

**1. Opening Statement**

In accordance with Section 5 of the Open Public Meetings Act, Chapter 231, P.L. 1975, this public body, the Hopatcong Board of Education hereby announces that the New Jersey Herald has been notified by mail that this public meeting is to convene at the Administration Building Board Meeting Room at 7:30 p.m. on July 28, 2014.

**2. Roll Call**

**Mrs. Antonelli** \_\_\_\_, **Mrs. Bongiorno** \_\_\_\_, **Mr. Farruggia** \_\_\_\_. **Mr. Fasano** \_\_\_\_,  
**Mrs. Krowl** \_\_\_\_, **Dr. Lavery** \_\_\_\_, **Mrs. Madar** \_\_\_\_, **Mrs. Perrotti** \_\_\_\_, **Mr. Lundin** \_\_\_\_

**3. Executive Session**

WHEREAS, C.231, P.L. 1975, known as the Sunshine Law, authorized a public body to meet in executive session under certain limited circumstances; and;

WHEREAS, said law required the Board to adopt a resolution at a public meeting before it can meet in such an executive or private session:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE HOPATCONG SCHOOL DISTRICT:

That it does hereby determine that it is necessary to meet in Executive Session on July 28, 2014 to discuss matters involving personnel listed on this evening's agenda.

That the matters discussed will be made public if and when confidentiality is no longer required and action pursuant to said discussion shall take place only at a public meeting.

**4. Reconvene**

**5. Pledge of Allegiance**

**6. Minutes**

Approval of the minutes of the **Regular Meeting of June 24, 2014**, as reported by the Board Secretary and reviewed by the Board President and members of the Board, as attached.

7. **Gary Vinci**, Partner from our new auditor, Lerch, Vinci & Higgins

8. **Superintendent's Report and HIB Report**

- a. Superintendent's Report
- b. Approval of a second reading of the Superintendent's **HIB Report for June 2014** as presented to the Board at the Regular Meeting in Executive Session on June 24, 2014.
- c. Approval of the **Strategic Planning Action Plan** for the 2014/2015 school year, as attached.

9. **Acknowledgements/Correspondence**

- a. **Honor Roll Students** for the fourth marking period in Durban Avenue School, Middle School and High School, as attached.

10. **Committee Reports**

- a. **Curriculum/Technology** – Mrs. Madar, Chairperson
- b. **Facilities** – Mr. Frank Farruggia, Jr., Chairperson
- c. **Finance** – Mrs. Margaret Bongiorno, Chairperson
- d. **Legislative** – Mrs. Judith Antonelli, Chairperson
- e. **Negotiations** – Dr. Richard Lavery, Chairperson
- f. **Personnel** – Mrs. Dolores Krowl, Chairperson
- g. **Policy** – Ms. Michele Perrotti, Chairperson
- h. **Public Relations** – Mr. Anthony Fasano, Chairperson
- i. **Municipal Alliance** – Mr. Clifford Lundin
- j. **Student Liaison** –
- k. **HEPTO Liaison** –

11. **Meeting Open to the Public for Discussion of Agenda Items Only**

12. **Finance**

Approval of the following finance items, items 11a-11e, as recommended by the Administration and as reviewed by the Finance Committee:

- a. Approval of a filing of **Impasse** in teacher contract negotiations with the Hopatcong Education Association.
- b. Approval of the **certification by the Board Secretary** pursuant to N.J.A.C. that as of July 28, 2014, no budgetary line item account has been overexpended in the 2014/2015 budget in violation of N.J.A.C. 6:20-2.12 (a).

- c. Approval of the **certification by the Board of Education** that all major account expenditures for the month of July 2013 through July 28, 2014 have been within the constraints of the adopted 2013/2014 and 2014/2015 budgets and that sufficient funds are available to meet the district’s financial obligations for both fiscal years.
- d. Approval of **intra-account and intra-fund budgetary transfers** to offset credits and deficits.
- e. Approval of the report of the Secretary of the Board of Education regarding the current operating fund, **Form A148**, for the period ending May 31, 2014, as attached.
- f. Approval of the report of the Treasurer of School Monies, **Form A149**, for the period ending May 31, 2014, as attached.
- g. Approval of **bills** for the regular account, cafeteria account and special projects account in the amount of \$246,020.19, as attached.
- h. Authorization for the Business Administrator/Board Secretary to pay bills in between the July and August 2014 board meetings, upon approval from the superintendent.
- i. Approval of lease-purchase agreement for technology and snow removal equipment in the amount of **\$93,155.86**, to be paid over a 5 year period, pending approval of an application with First Hope Bank, awarded through a bid through the Middlesex Regional Educational Service Commission (MRESC) Purchasing Cooperative.
- j. Approval of the withdrawal of **\$288,080.00** from the Maintenance Reserve account to offset maintenance/facilities costs, as per attached.
- k. Approval of the acceptance of **FY2015 NCLB funds** in the amount of **\$263,966.00**, with the application budgeted as follows:

Function / Object	Program	Title IA	Title IIA	Title III	Total
100-100	Instructional Salaries	\$169,000.00	\$38,948.00	<b>\$3,075 declined</b>	<b>\$207,948.00</b>
100-600	Instructional Supplies	\$4,154.00			<b>\$4,154.00</b>
200-200	Support Services	\$41,738.00	\$10,126.00		<b>\$51,864.00</b>
<b>Total</b>		<b>\$214,892.00</b>	<b>\$49,074.00</b>		<b>\$263,966.00</b>

- l. Approval of a change in Health Benefits provider from Cigna to Horizon Blue Cross Blue Shield, effective October 1, 2014.
- m. Approval of, upon recommendation from the Department of Agriculture, a revised contract with Maschio’s Food Services, Inc. for the 2014/2015 school year, as attached.
- n. Approval of the following school lunch prices for the 2014/2015 school year, with no price changes from the 2013/2014 school year:

School	Student Paid	Student Reduced	Adult	Milk
Hudson Maxim	\$2.75	\$0.40	\$4.25	\$0.40
Tulsa Trail	\$2.75	\$0.40	\$4.25	\$0.40
Durban Ave.	\$2.75	\$0.40	\$4.25	\$0.40
Middle School	\$3.00	\$0.40	\$4.25	\$0.40
High School	\$3.25	\$0.40	\$4.25	\$0.40

- o. Approval of an amendment to the Flex Spending Account (FSA) Plan Document to allow participants to carryover of up to \$500 in unspent account contributions to the next Plan Year, as per the attached resolution.

### **13. Personnel**

Approval of the following personnel item 12a – 12bb, as recommended by the Superintendent of Schools and the Personnel Committee of the Board.

- a. Acceptance of the resignation, with regret, of **Tullio Jaksetic** from his position as a Custodial/Maintenance employee in the district, effective October 1, 2014 for the purpose of retirement.
- b. Approval of the attached job descriptions for the positions of **Social Worker/Crisis Counselor, Humanities Facilitator and STEAM Academies Facilitator** to be utilized in the Hopatcong School District.
- c. Approval of the employment of **Audra Bauer** as a Special Education Teacher in the Hopatcong School District at the salary of \$51,185 based upon BA Guide, Level "1" effective September 1, 2014 through June 30, 2015. This salary is based upon the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations. This position is to replace Danielle Kovach who is being moved to Resource Room.
- d. Approval of the employment of **Stacey Montefusco** as a School Psychologist in the Hopatcong School District at the salary of \$62,335 based upon MA+30 Guide, Level 5 effective September 1, 2014 through June 30, 2015. This

salary is based upon the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations. This position is to replace Margaret Dubanowich who retired.

- e. Approval of the employment of the following **Secretaries** from July 1, 2014 through June 30, 2015, at a salary increase to be determined upon completion of negotiations of the HOPA contract:

Employee	Position	Annual Salary	Longevity
Donna Annett	HS Guidance Secretary	\$31,664.00	\$1,000.00
Melissa DiRenzo*	HS Principal Secretary	\$42,644.00	
Nicole LaManna	HS Vice Principal Secretary	\$27,811.00	
Judy Mancuso	HS Secretary	\$38,012.00	\$1,800.00
Debbie Gates	MS Principal Secretary	\$40,412.00	\$1,800.00
Linda Tappen	MS Vice Principal Secretary	\$28,444.22	
Annette Grieco	DA Principal Secretary	\$37,298.00	\$450.00
Maureen O'Hare	TT Principal Secretary	\$36,764.00	
Ana Marrazzo	HMX Principal Secretary	\$37,298.00	\$450.00
Melissa Sant*	Curriculum Secretary	\$38,643.00	\$575.00
Lynne Smith	CST Secretary	\$39,796.00	\$1,800.00
Mary Anne Wilcock	CST Secretary	\$35,687.00	\$575.00

\*Transfer to new position effective August 1, 2014, with salary prorated.

- f. Approval of transfer of **Dawn DeBoer** to the position of Confidential Secretary in the administrative office, at an annual salary of \$ 36,186, prorated, effective August 1, 2014 through June 30, 2015.
- g. Approval of the re-employment of the following **Day Plus** employees for the 2014/2015 school year. Additional employees may be hired based upon enrollment in each of the Day Plus Programs.

Employee	Position	Hourly Rate
Dominique Beaugrand	HMX Instructor	\$12.50
Paula Callaghan	HMX Instructor	\$14.00
Diana Fratangelo	HMX Instructor	\$20.00
Kimberly Zeier	TT Instructor	\$13.75
Nicole Grieco	TT Instructor	\$12.25
Barbara Bombardieri	DA Instructor	\$14.50
Josephine Cuttone	DA Instructor	\$14.50
Kelly Mueller	Substitute	\$11.00

- h. Approval of the re-employment of **Kathy Schwab and JoAnne Murray** as Day Plus Program Coordinators at the salary of \$375 per month July 2014 through June 2015.
- i. Approval of the following **paraprofessionals** to be approved for re-hire for the 2014/2015 school year. Letters of promise of employment have been sent.

*Lillian Colello, Christina Egbert, Doloretta Ferrante, Susan Filak, Tracey Grochulski, Florence Hillyard, Rosemarie Iannuzzi, Susan Justus, Patricia Terminello, Dena Verakus, Cara Acquavella, Madeline Albanese, Susan Bruggemann, Patricia Duckles, Juanita Knapp, Marissa Kressman, Catherine Lees, Lynn LoPorto, Marlene Lupo, Cecira Mannion, Nancy McCormack, Bonnie Miller-Coover, Gina Nadrowski, Tamara Pragier, Katherine Rennie, Robyn Sickles, Connie Smith, Deborah Titus, Robin Vaughan, Marianne Bastedo, Ann Byron, Valarie Clark, Barbara Cooper, Enrico Fattorusso, Donna George, Edie Grant, Anna Hancock, Lynn Masterson, Thomas Miller, Kimberly Mott, Karen Rosado, Mary Rowe, Laurie Solberg, Marilyn Volpe, Barbara Bombardieri, Josephine Cuttone, Danielle Donnelly, Melissa Forrester, Carmela Harrison, Michelle Laureano, Rosemarie McMullen, Barbara Miller, Lorie Prior, Dawn Roberts, Victoria Taesler, Judith Ann Tobin, Judith Wolff, Mary Aufiero, Margaret Cooper, Joan Cutchis, Paula Engber, Irene Friedman, Karin Guard, Cheryl Hemmerich, Jennifer Kruger, Judith Maitland, Patricia Nelson, Lana Robertson, Karen Walsh, Stacy Yanko*

- j. Approval of the employment of the following as seasonal summer employees in the Facilities Department:

<b>Employee Name</b>	<b>Hourly Rate</b>
Chris Cooney	\$ 9.50
Charley Hefferon	\$ 9.50
John Isler	\$10.00
Mary Rowe	\$ 9.50

- k. Approval of the employment of **Sharon Haggerty** for the High School Child Development/Preschool and Culinary Arts position at the salary of \$61,535 based upon MA+30, Level “1” effective September 1, 2014 through June 30, 2015. This salary is based upon the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations.
- l. Approval of the employment of **Danielle Petrosino** as a Language Arts Teacher in the Hopatcong School District at the actual salary of \$40,948 based upon 0.8 or 4/5 FTE of the annual salary of \$51,185, BA Guide, Level “1” effective September 1, 2014 through June 30, 2015. This salary is based upon

the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations. This is a new position.

- m. Approval of the positions of the following job coaches. Interviews are currently being conducted for these position:

Elementary Mathematics	Middle School Mathematics
Elementary Language Arts	Middle School Language Arts

- n. Approval of the employment of **Maria Helena Garcia** as a Spanish Teacher in the Hopatcong School District at the salary of \$59,135 based upon MA+15 Guide, Level “1” effective September 1, 2014 through June 30, 2015. This salary is based upon the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations.
- o. Approval of the employment of **James McKowen** as a Mathematics Teacher in the Hopatcong School District at the salary of \$52,185 based upon BA Guide, Level “6” effective September 1, 2014 through June 30, 2015. This salary is based upon the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations. This is a new position.
- p. Approval of the employment of **Allie Goduto** as a Leave Replacement Special Education Teacher in the Hopatcong School District at the salary of \$51,585 based upon BA Guide, Level “3” effective September 1, 2014 through June 30, 2015. This salary is based upon the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations. This position is for Cindy Giberson who is on a personal leave for the 2014/2015 school year.
- q. Approval of the employment of **Chris Buglovsky** as Athletic Director/Building Administrator at the annual salary of \$95,000.00, prorated, based upon the HAPS salary guide effective August 1, 2014 through June 30, 2015.
- r. Approval of the employment of **Brooke Ganguzza** as a Physical Education teacher in the Hopatcong School District at a salary of \$51,785, based upon BA guide, level “4” effective September 1, 2014 through June 30, 2015. This salary is based upon the 2013/2014 HEA Salary Guide and may change pending the outcome of negotiations. This position replaces Chris Buglovsky.
- s. Approval of an increase in salary for **Lewis Benfatti**, High School Principal, from \_\_\_\_\_ to \_\_\_\_\_ for the 2014/2015 school year.

- t. Approval of the request of **Melissa Kennedy** for a medical leave of absence from on or about November 24, 2014 through June 30, 2015.
- u. Approval of **Linda Blazier** as a maternity leave replacement from September 1, 2014 to June 30, 2015 at MA+15, Step 1, and a salary of \$59,135.
- v. Approval of **the following teachers for curriculum work** at a rate of \$28 per hour:

<b>Name</b>	<b>Subject</b>	<b>Hours</b>	<b>\$ Total</b>
Sonia Scovil	Mathematics Grade 8	15	\$420
Megan Nardone	Mathematics Algebra I	25	\$700
Todd Jensen	US History II Honors	25	\$700
Michele Culcasi	Culinary Arts II	10	\$280
Michael Juskus	Wood Sculpture	10	\$280
George Segale	Video Game Design	10	\$280
George Segale	Designing Apps	10	\$280

- w. Approval of **John Canzone** as Athletic Trainer for the Summer 2014 at a stipend of \$5,000.
- x. Approval of the employment of **Michael Moschella** as Assistant Football Coach at the salary of \$2,890 based upon Class A, Level 1 effective for the 2014/2015 school year.
- y. Approval of the employment of **Katerina Visha** as Assistant Girls Soccer Coach at the salary of \$2,890 based upon Class A, Level 1 effective for the 2014/2015 school year.
- z. Approval of **Traci Duffy** as a girls head tennis coach at a salary of \$4,566.00 (Level 4).
- aa. Approval for **Michael Moschella** to complete his Student Teaching in the Hopatcong School District during the Fall 2014 Semester from September 4, 2014 through December 11, 2014 under the direction of Mr. Andolena at the High School and Mr. Miller at Durban Avenue.
- bb. Acceptance of the resignation, with regret, of **Patricia Terwillegar** from her position as a Third Grade Teacher effective August 1, 2014 for the purpose of retirement after 43 years in the Hopatcong School District.
- cc. Approval to use all Hopatcong certified staff as home instruction tutors for the 2014/2015 school year at a rate of \$35.00 per hour on an as-needed basis.



- dd. Approval of substitute teachers, aides, custodians and van drivers, as attached.

#### 14. Students and Services

- a. Approval for educational instruction for the following students at Saint Clare's Hospital, Boonton Township, at the rate of \$54.00 per hour for a maximum of five hours per week per student, for a total of \$810.

Student Number	Dates
10270	May 21 through May 27, 2014
11953	June 12 through June 17, 2014
13123	April 29 through May 2, 2014

- b. Approval to continue the services of **BRIDGES, Speech, Language and Communication Service, LLC** for the 2014/2015 school year at the rate of \$125.00 per hour not to exceed 4 hours per month. The provider will be available for one phone or email conversation each month which does not exceed 15 minutes in length. If additional time beyond 15 minutes per month is required there will be a fee of \$125.00 per hour, which will be prorated.
- c. Approval of **Atlantic Private Care Services** for registered nurses and licensed practical nurses for the 2014/2015 school year at a rate of \$50.00 per hour for RN, \$47.00 per hour for LPN for weekday services, and holiday rate at \$70.50 per hour or (1.5 times the weekday rate).
- d. Approval of **Dr. Brian Friedlander** from Assistive Tech for Hopatcong professional development at a rate of \$11,500.00 for the 2014/2015 school year.
- e. Approval of **Applied Behavioral Consulting, LLC**, for behavioral consulting services at a rate of \$113.00 per hour for the 2014/2015 school year.
- f. Approval of **J & B Occupational Therapy, LLC** for Metaphysical Therapy Services at a rate of \$90.00 per hour for the 2014/2015 school year.
- g. Approval for the continuation of itinerant services with the **Lake Drive Program** of the Mountain Lakes Board of Education for hearing impaired students to receive 5 hours of audiological services per year at a rate of \$175 per hour for the 2014/2015 school year.

- h. Approval of the following extended school year community-based instructed trips:

Thursday July 3, 2014	Shop Rite in Byram
Thursday July 10, 2014	AMC Theaters in Rockaway
Thursday July 17, 2014	Hamburg Bagel
Thursday July 24	Chatterbox in Augusta

**15. Travel**

Approve the attached **travel related expenses** as attendance at these functions and the work related travel expenses are work related and within the scope of the work responsibilities of the attendee, as promoting the delivery of instruction or furthering efficient operation of the school district; and fiscally prudent. The reimbursements listed in these requests are in compliance with State travel reimbursement guidelines and with guidelines established by the federal Office of Management and Budget.

**16. Policies and Regulations**

- a. **Approval of modifications and additions to the policies of the Hopatcong Board of Education** in accordance with statutory and regulatory changes for approval, as revised and attached, for first reading.

<b>Policy #</b>	<b>Type</b>	<b>Title</b>
2412	Revised	Home Instruction Due to Health Conditions (Mandatory)
2417	Revised	Student Intervention and Referral Services (Mandatory)
2481	Revised	Home or Out-of-School Instruction for a General Education Student for Reasons Other Than a Temporary or Chronic Health Condition (Mandatory)
3283	New	Electronic Communications Between Teaching Staff Members and Students (Mandatory)
4283	New	Electronic Communications Between Support Staff Members and Students (Mandatory)
5200	Revised	Attendance (Mandatory)
5611	Revised	Removal of Students for Firearms Offenses (Mandatory)
5612	Revised	Assaults on District Board of Education Members or Employees (Mandatory)
5613	New	Removal of Students for Assaults with Weapons Offenses (Mandatory)
5620	Revised	Expulsion

- b. **Approval of modifications and additions to the regulations of the Hopatcong Board of Education** in accordance with statutory and regulatory changes for approval, as revised and attached, for first reading.

Reg #	Type	Title
R2417	Revised	Student Intervention and Referral Services (Mandatory)
R2481	Revised	Home or Out-of-School Instruction for a General Education Student for Reasons Other Than a Temporary or Chronic Health Condition (Mandatory)
R5611	Revised	Removal of Students for Firearms Offenses (Mandatory)
R5612	New	Assaults on District Board of Education Members or Employees (Mandatory)
R5613	New	Removal of Students for Assaults with Weapons Offenses (Mandatory)

- c. **Approval of modifications and additions to the policies of the Hopatcong Board of Education** in accordance with statutory and regulatory changes for approval, as revised and attached, for second reading and adoption:

Policy #	Type	Description
9150	Revised	School Visitors

- d. **Approval of modifications and additions to the regulations of the Hopatcong Board of Education** in accordance with statutory and regulatory changes for approval, as revised and attached, for second reading and adoption:

Reg #	Type	Description
R9150	Revised	School Visitors

**17. Sussex County Regional Cooperative**

Approval of transportation item 16 for transportation renewals, bids and extensions/reductions, as recommended by the Transportation Coordinator and Superintendent of Schools, as attached.

**Coop Action Items**

- a. Coordinator recommends approval of the employment of the following employees for the 2014/2015 school year:

<b>Employee</b>	<b>Position</b>	<b>Salary</b>	<b>Longevity</b>
Margaret Byrnes	Clerical/Driver	\$32,997.00	
Janine Byrnes	Office Manager	\$41,000.00	
Amanda Ferrington	Coordinator	\$111,317.63	\$2,500.00
Dana Jones	Non-public Manager/Sub Driver	\$32,997.00	\$675.00
Loni Nakos	Trip Planner/Compliance/Sub Driver	\$32,640.00	
Diane Scanlon	Dispatcher/Clerical/Sub Driver	\$44,985.04	\$1,100.00
Carol Mesrobian	10-Month Part-time Clerk	\$13,064.16	

- b. Coordinator recommends the following employees for approval for the Summer 2014 Extended School Year Program:

<b>Employee</b>	<b>Position</b>	<b>Hourly Rate</b>
Shannon Bensley	Bus Driver	\$15.48
Joseph Brzezowski	Bus Driver	\$13.68
Christopher Dolan	Bus Driver	\$13.25
Sharon Hollander	Bus Driver	\$17.07
Tina McGrath	Bus Driver	\$13.25
Susan Munoir	Bus Driver	\$15.55
Garry Ridner	Bus Driver	\$13.25
Gigi Whittaker	Bus Driver	\$13.25
Jamie Wulffers	Bus Driver	\$15.55
Lisa Dolan	Bus Aide	\$10.20
Barbara Hashagen	Bus Aide	\$10.00
Mary Kriscunas	Bus Aide	\$11.77
Endora Molisso	Bus Aide	\$10.00
Dawn Padgett	Bus Aide	\$11.18
Sara Pollison	Bus Aide	\$10.00
Jacqueline Van Horn	Bus Aide	\$11.18

- c. Coordinator recommends that the acceptance of quotations, summer renewals, trip quotations, and parent routes be approved for the 2014/2015 school year, as attached.
- d. Coordinator recommends the approval of school bus contractor bills in the amount of **\$59,070.13** for the month of July 2014, as attached.

**Coop Operational Updates**

- e. A bid has been scheduled for member school districts that incorporate 151 public/non-public routes to ensure compliance with state code. The B6T forms received from the member school districts have been coordinated on 151 routes and notification of transportation status will be provided to the appropriate authorities for the 2014-15 school year.
- f. An athletic/class trip bid has been prepared and scheduled for member districts for the 2014-15 school year.
- g. The coop school vehicles have been pre-inspected by staff and mechanics in anticipation for DMV inspections that have occurred during the month.
- h. Fall student transportation forms have been received from member school districts and coordination of student placement on a renewal route or new route is being organized. All special requirements are being scrutinized during this procedure and are being entered into the computer to ensure future adherence.

**18. Meeting Open to the Public for General Discussion**

**19. Board Member Comments**

**20. Adjournment**

## 2013-14 Hopatcong Borough Schools

## Action Planning Meeting from Strategic Action Outcomes

### Goal Area #1: Student Achievement & Technology

Students will perform on or above proficiency levels & possess 21C technological skills

Objectives & Major Activities	Staff	Resources & Documentation	Timelines
<p><u>Improve % of students going to colleges/ careers:</u></p> <ul style="list-style-type: none"> <li>• Utilize Naviance for college/career planning</li> <li>• Expand career software to Middle School</li> <li>• Host career night or speakers</li> <li>• Expand career internships for students</li> <li>• STEAM &amp; FTA Orientation Meeting</li> <li>• Student Elective Survey</li> <li>• Partnerships with NJDOE, William Paterson, NJ City University, Sussex County, Professor-in-Residence</li> </ul>	<p>Director of Guidance Counselors CST Principals</p>	<p>Software Student meetings Handouts Naviance Reports % Attend College Survey Results Sign-in Sheets</p>	<p>2013-14 2014-15</p>
<p><u>Improve SAT scores:</u></p> <ul style="list-style-type: none"> <li>• Instituting SAT Prep classes evening/Saturday/online/after school</li> <li>• Trained 11<sup>th</sup> grade ELA &amp; Math teachers for SAT Prep</li> <li>• Offer SAT Prep class during the day</li> <li>• Explore other SAT prep companies</li> </ul>	<p>Superintendent Princeton Review Other SAT Prep Comp. Directors College Professors Teachers</p>	<p>Training Time Scheduling Job Descriptions Lesson Plans SAT Score Reports Course Rosters</p>	<p>2013-14 2014-15</p>
<p><u>Implement Power School Districtwide:</u></p> <ul style="list-style-type: none"> <li>• Power School access for report cards for Durban parents</li> <li>• Input Standards-Based Report cards in Power School for K-5</li> </ul>	<p>Technologist Director of Guidance</p>	<p>Technical Action, Weekly PR, Board Room Signs, Facebook, Twitter, Websites, News Articles, YouTube, Email Alerts, Lakeside Blvd. Sign, Meeting Minutes</p>	<p>2013-14 2014-15</p>

2013-14 Hopatcong Borough Schools

Action Planning Meeting from Strategic Action Outcomes

Goal Area #1: Student Achievement & Technology

Students will perform on or above proficiency levels & possess 21C technological skills

<p><u>Use technology to enhance communication &amp; student learning:</u></p> <ul style="list-style-type: none"> <li>Coordinate Facebook, Twitter, District/School Websites, Lakeside Boulevard sign, Blackboard Connect email, voice, text alert system, press release submission to all media outlets, filming events and PD, YouTube account</li> <li>Established Public Relations Committee</li> <li>Implemented STEAM Academy</li> <li>Hiring ELA/Math coaches K-8</li> <li>Hiring Teacher Facilitators (9-12)</li> <li>Hired technology literacy teacher, prep for PARCC 2-5</li> <li>Hired reading specialists &amp; (6-8) ELA enrichment</li> <li>Professor-in-Residence from William Paterson University</li> <li>PD Summer Technology</li> <li>Purchased iPads, upgraded labs, created MS lab, additional Durban lab, fiber optic readiness, PARCC readiness, &amp; Elementary technology teachers</li> <li>Monitor/Support daily implementation of Common Core alignment</li> <li>Monitor implementation of daily lesson plans in supporting Common Core curriculum</li> <li>Explore organizations monitoring their individual Facebook, Twitter, &amp; other social media</li> </ul>	<p>Superintendent Director of Guidance Directors of Curriculum Technologists Job Coaches Principals Vice Principals Teachers Advisors</p>	<p>Board minutes Job descriptions Job postings Contracts Lesson Plans Meeting Notes Social Media</p>	<p>2013-14 2014-15</p>
<p><u>Institute full day kindergarten:</u></p> <ul style="list-style-type: none"> <li>Board approved March 2014</li> <li>13-14 pilot program</li> <li>Kindergarten seminar with NJDOE</li> <li>Partnerships with NJDOE Department of Early Childhood</li> </ul> <p><u>Assure students are reading on or above grade level by Grade 3:</u></p> <ul style="list-style-type: none"> <li>Institute Standards-Based Report Cards K-5</li> <li>Implement electronic report cards in Power School</li> <li>Benchmark assessments administered throughout school year (Renaissance, formative, PARCC)</li> <li>Common Planning time for all staff</li> <li>District curricular &amp; curriculum models distributed</li> <li>Created district-wide curriculum committee</li> <li>Expand Professional Development opportunities</li> <li>New reading series, reading specialists grades 2-5, literacy coach K-8, infuse Orton-Gillingham techniques, early identification for dyslexia screening &amp; PD for teachers</li> <li>Double period of Language Arts K-8</li> <li>Partnerships with NJDOE, William Paterson, NJ City University, Sussex County, Professor-in-Residence</li> <li>Institute NJDOE approved preschool curriculum</li> <li>Reinstate preschool program at High School through child development program</li> <li>Provide student incentives for reading</li> <li>Teachers to provide recommendations for parents for age-appropriate books</li> <li>Title 1, non-Title 1 summer academy, grades 2-7, ELA &amp; Math –PARCC aligned &amp; CCSS</li> </ul> <p><u>After school programs:</u></p> <ul style="list-style-type: none"> <li>Established K-5 after school, summer school test prep program</li> </ul>	<p>Superintendent Board of Education Principal Teachers</p>	<p>Budget costs Staffing Presentation Board Agenda Data Collection</p>	<p>2014-15</p>
<p><u>Assure students are reading on or above grade level by Grade 3:</u></p> <ul style="list-style-type: none"> <li>Institute Standards-Based Report Cards K-5</li> <li>Implement electronic report cards in Power School</li> <li>Benchmark assessments administered throughout school year (Renaissance, formative, PARCC)</li> <li>Common Planning time for all staff</li> <li>District curricular &amp; curriculum models distributed</li> <li>Created district-wide curriculum committee</li> <li>Expand Professional Development opportunities</li> <li>New reading series, reading specialists grades 2-5, literacy coach K-8, infuse Orton-Gillingham techniques, early identification for dyslexia screening &amp; PD for teachers</li> <li>Double period of Language Arts K-8</li> <li>Partnerships with NJDOE, William Paterson, NJ City University, Sussex County, Professor-in-Residence</li> <li>Institute NJDOE approved preschool curriculum</li> <li>Reinstate preschool program at High School through child development program</li> <li>Provide student incentives for reading</li> <li>Teachers to provide recommendations for parents for age-appropriate books</li> <li>Title 1, non-Title 1 summer academy, grades 2-7, ELA &amp; Math –PARCC aligned &amp; CCSS</li> </ul> <p><u>After school programs:</u></p> <ul style="list-style-type: none"> <li>Established K-5 after school, summer school test prep program</li> </ul>	<p>Superintendent Director of Guidance Directors of Curriculum Principals Teachers Committee Members</p>	<p>Power School Rosters Reports Schedules PD Calendar Notebooks Agendas Board Minutes Job Descriptions Textbooks</p>	<p>2014+15</p>
<p><u>After school programs:</u></p> <ul style="list-style-type: none"> <li>Established K-5 after school, summer school test prep program</li> </ul>	<p>Superintendent Curriculum Directors Principal</p>	<p>Meeting Minutes Curriculum Minutes Budget Proposals</p>	<p>2013-14 2014-15</p>

**2013-14 Hopatcong Borough Schools**

**Action Planning Meeting from Strategic Action Outcomes**

**Goal Area #1: Student Achievement & Technology**

*Students will perform on or above proficiency levels & possess 21C technological skills*

---



# 2013-14 Hopatcong Borough Schools

## Action Planning Meeting from Strategic Action Outcomes

### Goal Area # 2: School Climate & Culture

Create a safe, secure, open environment conducive to academic achievement for the whole child

#### Objectives & Major Activities

Objectives & Major Activities	Staff	Resources & Documentation	Timelines
<p><u>Encourage students to become stakeholders in their educations:</u></p> <ul style="list-style-type: none"> <li>• High School student career/coursework survey &amp; new electives</li> <li>• Anti-Bullying training, programs, Character Education, Intervention &amp; Referral Strategies</li> <li>• Reinstatement of Freshmen Athletics</li> <li>• School-to-work transition counselor for special education (job coach)</li> <li>• Naviance career interest inventory &amp; career exploration</li> <li>• Independent study program on student career interest</li> <li>• Career internship program, STEAM, Future Teachers Academy implementation</li> <li>• MS &amp; HS Student Council programs</li> <li>• Encourage students to teach a lesson (Shadow Day)</li> <li>• Provide peer support groups, as necessary</li> </ul>	<p>Director of Guidance Guidance Counselors Director of Special Services Child Study Team Job Coach Athletic Director Principals/VP Teachers</p>	<p>Survey Results Curriculum Revision Survey results Curriculum Handbook Course selection sheets State reports HIB Grades Board Minutes Program Notes Budget Proposals Community Support Job Descriptions</p>	<p>2013-14 2014-15</p>
<p><u>Generate positive participation with parents and community members:</u></p> <ul style="list-style-type: none"> <li>• Strategic Planning Meetings &amp; Action Plan Follow up</li> <li>• School Improvement Panel (SciP), District Evaluation Advisory Committee (DEAC)</li> <li>• School Safety Team (SST), appointed security director, swipe cards, cameras, security aides</li> <li>• K-12 Crisis Management Plan, District Security Plan, Vestibules, Security aides, BOE safety committee, SAC, Crisis Counselor, training on risk assessment &amp; substance abuse, discuss random drug testing policy</li> <li>• Collaboration with Town Council, Municipal Alliance, PTOs.</li> <li>• Tech Center &amp; buildings open for community use</li> <li>• K-12 Open Houses</li> <li>• HS events, musicals, plays, senior citizens invited to attend, etc.</li> <li>• Breakfast with principals &amp; superintendent</li> <li>• Collaboration with local business, organizations, and scholarship donors.</li> <li>• Invite parent/community members teach/present to students</li> <li>• Invite students to help teach/tutor/assist young students, academically/extra-curricular</li> <li>• Continue Books &amp; Beyond, explore podcasts, increase YouTube postings</li> <li>• Explore an Alumni Academy as representatives of college/careers</li> </ul>	<p>Superintendent Administration Director of Guidance Directors of Curriculum Teachers Parents Students Residents Police Officers Town Council</p>	<p>Donations Grants Agendas Flyers Handouts Receipts Action Plan Weekly PR Board Room Signs Facebook Twitter Websites News Articles YouTube Email Alerts Lakeside Blvd. Sign PR Meeting Minutes Contracts Construction Training Dates Meeting Minutes</p>	<p>2013-14</p>

## 2013-14 Hopatcong Borough Schools

## Action Planning Meeting from Strategic Action Outcomes

### Goal Area # 3: Communication & Community

Continue to develop strong, positive, communication within the school district community, with the community at large, and increase student outreach

Objectives & Major Activities	Staff	Resources & Documents	Timelines
<p><u>Enhance public image to parent community</u></p> <ul style="list-style-type: none"> <li>• District Newsletter &amp; Calendar</li> <li>• Coordinate Facebook, Twitter, District/School Websites, Lakeside Boulevard sign, Blackboard Connect email, voice, text alert system, press release submission to all media outlets, filming events and PD, YouTube account</li> <li>• Communication of District Goals</li> <li>• Social media promotion to attend BOE meetings</li> <li>• Options for 7<sup>th</sup> graders to attend HS Open House</li> <li>• Faculty Night Live evening event</li> <li>• Possible use town sign for announcing school events, post flyers in local businesses</li> <li>• Transition to digital backpacks to deliver K-8 newsletters</li> </ul>	<p>Superintendent Director of Guidance Director of Curriculum Principals Staff &amp; Teachers Parents</p>	<p>Technology Websites Weekly PR Board Room Signs Facebook Twitter Websites News Articles YouTube Email Alerts Lakeside Blvd. Sign PR Meeting Minutes Newsletters</p>	<p>2013-14</p>
<p><u>Increase student outreach</u></p> <ul style="list-style-type: none"> <li>• Climate &amp; Culture Survey – staff, parents, students, residents (beginning of June)</li> <li>• School Choice application</li> <li>• Partnership with NJDOE, WPU, NJCU, SCCC</li> </ul>	<p>Director of Guidance Guidance Counselors Director of Curriculum</p>	<p>Survey Application Contracts</p>	<p>2014-15</p>
<p><u>Increase communication to the community at large:</u></p> <ul style="list-style-type: none"> <li>• Alumni groups – Return of Graduate Assembly (ask multiple year grads), Alumni Highlights in District Newsletter</li> <li>• Partnership with Hopatcong Police Department</li> <li>• Strategic Planning Action Plan Outcomes</li> <li>• STEAM &amp; FTA Academy Night</li> <li>• K-12 Open Houses, maybe host a move-up day or night so more teachers and parents can attend</li> <li>• Fundraisers with police &amp; fire departments</li> <li>• Host a parent safety night to practice lockdowns</li> </ul>	<p>Superintendent Director of Curriculum Director of Guidance Facility Director Principals/VP Graduates Students</p>	<p>Programs Articles Meetings Flyers Agendas Social Media</p>	<p>2013-14</p>
<p><u>Work closely with parents:</u></p> <ul style="list-style-type: none"> <li>• Parent Academy – continue more meetings</li> <li>• Academic Open Houses</li> <li>• HEPTO, MS PTO, HS PTO</li> <li>• ESL &amp; Basis Skills Meetings</li> <li>• Family Math Night</li> <li>• Encourage drop in visits with administration and board members</li> </ul>	<p>Superintendent Board Members Administration Teachers Parents Students</p>	<p>Meeting Minutes Sign-In Sheets Flyers Pictures</p>	<p>2013-14</p>

## **High Honors Marking Period 4**

Alvarez, Alyssa R  
Barroqueiro, Jayden D  
Biller, Emily R  
Bozanov, Nicolas M  
Brown, Kylie E  
Coats, Nicholas D  
Cole, Shelby C  
Costa, Andrew C  
Diaz, Messiah  
Dietz, Abigail  
Duffy, Connor J  
Eckardt, Emilyanne E  
Giering, Alyssa Lynn  
Hinczynski, Emily H  
Lavery, Rebecca G  
Malizzi, Faith C  
Maniquis, Madison L  
Mastroeni, Michael I  
Mood, Aaron M  
Morin, Tessa N  
Nelson, Alexander  
Nguyen, Mary Kimberly  
Nuccio, Sara A  
O'Mahoney, Chloe L  
O'Sullivan, Shannon M  
Pirich, Cassidy J  
Sanchez, Samantha K  
Segura, Milagro J  
Semiz, Victoria  
Taveira, Taylor L  
Warren, Fabian A

## Honors Marking Period 4

Alexandrakis, Elianna J  
Amato, Jaden K  
Appel, Joseph T  
Araya, Alexa  
Arcentales, Brittany  
Aselta, Alexsandra M  
Batista, Christopher B  
Beeson, Justin D  
Bilter, Andrew E  
Boylan, Shane C  
Brennan, Christy M  
Bruno, Cobia J  
Buckley, Aidan M  
Ceruleo, Justin D  
Charlebois, Steven F  
Christie, Sarah  
Chudley, Hailey G  
Cobb, Camryn L  
Cobb, Katrina R  
Cooper, Connor E  
Cooper, Ryan K  
Coover, Gavin E  
Dixon, Dylan J  
Dockendorf, Matthew T  
Donnelly, Caitlyn P  
Eckerson, Alexandra A  
Fasano, Christine Noel  
Feinberg, Thomas JH  
Feliciano, Isabel A  
Ferise, Samantha  
Filippone, Victoria A  
Francis, Kayla E

Galloza, Nicolas A  
Garcia, Bianca  
Goodnick, Henry W  
Hardman, Thomas  
Klemmer, Gabriel S  
Krip, Emily M  
Kuren, Danny E  
LaBrunda, Jack R  
Ladomirak, Amanda R  
Luciani, Jarrett V  
Lutz, Taylor-Marie  
Madrid, Carly S  
Maitland, Kate E  
Marshall, Matthew A  
Mastroeni, Francesco M  
Motyka, Brittany P  
Pellazgu, Joanna  
Peterson, Teah I  
Rawle, Nicholas A  
Reed, Bridget M  
Rennie, Autumn E  
Rennie, Emily K  
Rojas, Madisyn P  
Rose, Ryan C  
Salayko, Jenna L  
Spina, Genna N  
Stefura, Deanna L  
Verdetto, Haylee C  
Wall, Michael A  
Weng, Vincent  
Yori, Ian C  
Zaky, Maiah J

## **Honorable Mention Marking Period 4**

Brooke Casqueira  
Joseph Gonzalez

Marking Period 4 Honor Roll 2013-14 Middle School		
Student Name	Grade Level	Level
<u>Alvarez, Jessica</u>	8	High Honor Roll
<u>Christiana, Anthony J</u>	8	High Honor Roll
<u>Cobb, Victoria K</u>	8	High Honor Roll
<u>Corujo, Amanda E</u>	8	High Honor Roll
<u>Galloza-Flores, Gabriela L</u>	8	High Honor Roll
<u>Garrett, Madison</u>	8	High Honor Roll
<u>Maurer, Breanna A</u>	8	High Honor Roll
<u>McCarthy, Justin J</u>	8	High Honor Roll
<u>McManus, Kaitlyn M</u>	8	High Honor Roll
<u>Menber, Zachary</u>	8	High Honor Roll
<u>Pierson, Jessica E</u>	8	High Honor Roll
<u>Vater Velez, Hayley A</u>	8	High Honor Roll
<u>Wakefoose, Amanda P</u>	8	High Honor Roll
<u>Walton, Brooke C</u>	8	High Honor Roll
<u>Young, Tyler J</u>	8	High Honor Roll
<u>Batcha, Michael B</u>	7	High Honor Roll
<u>Bibeault, Benjamin J</u>	7	High Honor Roll
<u>Campos, Isabel M</u>	7	High Honor Roll
<u>Cinnamon, Kyle T</u>	7	High Honor Roll
<u>Corbett, Blake W</u>	7	High Honor Roll
<u>Coulman, Jennifer L</u>	7	High Honor Roll
<u>Forst, Timothy D</u>	7	High Honor Roll
<u>Fulton, Talia</u>	7	High Honor Roll
<u>Garrison, Ryan T</u>	7	High Honor Roll
<u>Giordano, Hannah</u>	7	High Honor Roll
<u>Harrison, Gina</u>	7	High Honor Roll
<u>Kreusch, Sean</u>	7	High Honor Roll
<u>Kucevic, Elisa</u>	7	High Honor Roll
<u>Latella, Ryan R</u>	7	High Honor Roll
<u>Lopez, Juan C</u>	7	High Honor Roll

<u>Marinero, Anthony J</u>	7	High Honor Roll
<u>Meeker, Nicole</u>	7	High Honor Roll
<u>Nee, Kelly E</u>	7	High Honor Roll
<u>Norlander, Brianna</u>	7	High Honor Roll
<u>Pellazgu, Irini</u>	7	High Honor Roll
<u>Pezeur, Samantha M</u>	7	High Honor Roll
<u>Plewa, Wiktoria J</u>	7	High Honor Roll
<u>Post, Madison</u>	7	High Honor Roll
<u>Prior, Nicole L</u>	7	High Honor Roll
<u>Sinegra, Brandon</u>	7	High Honor Roll
<u>Stewart, Rachel G</u>	7	High Honor Roll
<u>Tarsitano, Elizabeth R</u>	7	High Honor Roll
<u>Terebecke, Jack R</u>	7	High Honor Roll
<u>Tweed, Patrick C</u>	7	High Honor Roll
<u>Zeigler, Zachary</u>	7	High Honor Roll
<u>Auriemma, Gabrielle</u>	6	High Honor Roll
<u>Barrows, Alexis</u>	6	High Honor Roll
<u>Beckert, Christopher</u>	6	High Honor Roll
<u>Berchin, Danica</u>	6	High Honor Roll
<u>Carreras, Veronica G</u>	6	High Honor Roll
<u>Christiana, Lily M</u>	6	High Honor Roll
<u>DeVoil-Fernandez, William D</u>	6	High Honor Roll
<u>Englishman, Jordan</u>	6	High Honor Roll
<u>Fattorusso, Marissa</u>	6	High Honor Roll
<u>Ferraro, Alexander E</u>	6	High Honor Roll
<u>Filipovic, Danijela</u>	6	High Honor Roll
<u>Gallagher, Thomas A</u>	6	High Honor Roll
<u>Gutierrez, Deja I</u>	6	High Honor Roll
<u>Hadowanetz, Harrison</u>	6	High Honor Roll
<u>Hand, Korina</u>	6	High Honor Roll
<u>Hernandez, Adam</u>	6	High Honor Roll
<u>LaManna, Julia V</u>	6	High Honor Roll

<u>Mantila, Sofia</u>	6	High Honor Roll
<u>Marra, Dante A</u>	6	High Honor Roll
<u>Mastroeni, Olivia</u>	6	High Honor Roll
<u>McManus, Kayla M</u>	6	High Honor Roll
<u>Mendoza, Simon A</u>	6	High Honor Roll
<u>Merino, Anily</u>	6	High Honor Roll
<u>Nelson, Stacie M</u>	6	High Honor Roll
<u>Ostman, Sierra</u>	6	High Honor Roll
<u>Phelps, Natasha R</u>	6	High Honor Roll
<u>Rawle, Serena</u>	6	High Honor Roll
<u>Savage, Itai</u>	6	High Honor Roll
<u>Taddigs, Jasmine</u>	6	High Honor Roll
<u>Turnage, Teresa</u>	6	High Honor Roll
<u>Turnage, Tyler</u>	6	High Honor Roll
<u>Vasquez, Olivia G</u>	6	High Honor Roll
<u>Anastasia, Daniel</u>	8	Honor Roll
<u>Beckert, Bradley M</u>	8	Honor Roll
<u>Bonefede, Anthony F</u>	8	Honor Roll
<u>Burghoffer, Torri M</u>	8	Honor Roll
<u>Crimando, Kai E</u>	8	Honor Roll
<u>Dora, Kayla A</u>	8	Honor Roll
<u>Fattorusso, Andrea M</u>	8	Honor Roll
<u>Fernandez, Cassidy</u>	8	Honor Roll
<u>Figueroa, Selena M</u>	8	Honor Roll
<u>Fostok, Haitham</u>	8	Honor Roll
<u>Godfrey, Kellie</u>	8	Honor Roll
<u>Happel, Christie</u>	8	Honor Roll
<u>Lupo, Alexander</u>	8	Honor Roll
<u>Maitland, Anastasia L</u>	8	Honor Roll
<u>Marra, Julia J</u>	8	Honor Roll
<u>Nagy, Hailey A</u>	8	Honor Roll
<u>Nixdorff, Tara L</u>	8	Honor Roll



<u>Prescott, Harmony E</u>	8	Honor Roll
<u>Schaller, Molly</u>	8	Honor Roll
<u>Sexton, Brandon L</u>	8	Honor Roll
<u>Steger, Melanie M</u>	8	Honor Roll
<u>Sutton, Heather L</u>	8	Honor Roll
<u>Wall, Launa M</u>	8	Honor Roll
<u>Warren, Amaya A S</u>	8	Honor Roll
<u>Yohanan, Lia</u>	8	Honor Roll
<u>Adebayo, Adebayo</u>	7	Honor Roll
<u>Azzopardi, Lindsay</u>	7	Honor Roll
<u>Beeh, Alyssa B</u>	7	Honor Roll
<u>Egbert, Alyssa M</u>	7	Honor Roll
<u>Filipponi, Tyler D</u>	7	Honor Roll
<u>Fostok, Nour</u>	7	Honor Roll
<u>Fouda, Noah S</u>	7	Honor Roll
<u>Garcia, Catalina</u>	7	Honor Roll
<u>Gesregan, Shawn M</u>	7	Honor Roll
<u>Kazanfer, Gabriel</u>	7	Honor Roll
<u>Kazanfer, Luisa</u>	7	Honor Roll
<u>Krip, Dennis</u>	7	Honor Roll
<u>Lourenco, Kali J</u>	7	Honor Roll
<u>McGowan, Alexis A</u>	7	Honor Roll
<u>McManus, Megan L</u>	7	Honor Roll
<u>Morton, Brandon S</u>	7	Honor Roll
<u>Neubig, Nicholas</u>	7	Honor Roll
<u>O'Brien, Kayla M</u>	7	Honor Roll
<u>O'Brien, Kyle P</u>	7	Honor Roll
<u>Peltek, Furkan C</u>	7	Honor Roll
<u>Rodick, Jaelyn E</u>	7	Honor Roll
<u>Switzer, Paige N</u>	7	Honor Roll
<u>Weng, Rebecca</u>	7	Honor Roll
<u>Zotynia, Travis J</u>	7	Honor Roll

<u>Ammiano, Jillian</u>	6	Honor Roll
<u>Boehm, Jacob</u>	6	Honor Roll
<u>Campbell, Joseph</u>	6	Honor Roll
<u>Christie, Summer R</u>	6	Honor Roll
<u>Fara, Sebastian</u>	6	Honor Roll
<u>Grey, Matthew J</u>	6	Honor Roll
<u>Hadowanetz, Jack</u>	6	Honor Roll
<u>Kenyon, Amanda Marie</u>	6	Honor Roll
<u>Kressman, Jonathan J</u>	6	Honor Roll
<u>Leander, Brianna</u>	6	Honor Roll
<u>Leyva, Fernando</u>	6	Honor Roll
<u>Luca, Claudia Colby</u>	6	Honor Roll
<u>Percy, Bronson</u>	6	Honor Roll
<u>Ramistella, Derek J</u>	6	Honor Roll
<u>Ramsey, Sharif</u>	6	Honor Roll
<u>Smith, Matthew L</u>	6	Honor Roll
<u>Stanek, Konrad</u>	6	Honor Roll
<u>Wall, Robin E</u>	6	Honor Roll
<u>Wardlow, Dean</u>		

HS Honor Roll - 2013-2014 M4

Student Name	Grade Level	Level
<u>Agudelo, Melisa</u>	12	High Honor Roll
<u>Alarcon, Angelique A</u>	12	High Honor Roll
<u>Anastasia, Nicholas D</u>	12	High Honor Roll
<u>Barnes, Tiffany M</u>	12	High Honor Roll
<u>Berry, Brian C</u>	12	High Honor Roll
<u>Bibeault, Hannah C</u>	12	High Honor Roll
<u>Booth, Bryan W</u>	12	High Honor Roll
<u>Caffrey, Kaitlyn N</u>	12	High Honor Roll
<u>Cocchio, Russell A</u>	12	High Honor Roll
<u>Coe, Sabrina</u>	12	High Honor Roll
<u>Desrosiers, Zachary Richard</u>	12	High Honor Roll
<u>Elgazzar, Sara M</u>	12	High Honor Roll
<u>Farrell, Robert J</u>	12	High Honor Roll
<u>Fernandes, Melissa</u>	12	High Honor Roll
<u>Fernandez, Amelia</u>	12	High Honor Roll
<u>Forrester, Brandon P</u>	12	High Honor Roll
<u>Garcia, Belmont</u>	12	High Honor Roll
<u>George, Nicholas</u>	12	High Honor Roll
<u>Guard, Sawyer T</u>	12	High Honor Roll
<u>Hadowanetz, Carli J</u>	12	High Honor Roll
<u>Halma, Joshua C</u>	12	High Honor Roll
<u>Hon, Pamela M</u>	12	High Honor Roll
<u>Kerstner, Michelle L</u>	12	High Honor Roll
<u>Krueger, Hailey A</u>	12	High Honor Roll
<u>Kruger, Lauren K</u>	12	High Honor Roll
<u>Lerner, Alexis M</u>	12	High Honor Roll
<u>Lespier, Ismael</u>	12	High Honor Roll
<u>Maddaluna, Michele S</u>	12	High Honor Roll
<u>Magee, Sara M</u>	12	High Honor Roll
<u>Maze, Christopher</u>	12	High Honor Roll
<u>Meredith, Rachel</u>	12	High Honor Roll
<u>Mereles, Mathias D</u>	12	High Honor Roll
<u>Morales, Jodie L</u>	12	High Honor Roll
<u>Munoz, Janine C</u>	12	High Honor Roll
<u>Pisano, Kenneth C</u>	12	High Honor Roll
<u>Plewa, Gabriel K</u>	12	High Honor Roll
<u>Pruden, Carley E</u>	12	High Honor Roll
<u>Purdue, Mary Rose</u>	12	High Honor Roll
<u>Restrepo, Estiven</u>	12	High Honor Roll
<u>Ross, Tyler J</u>	12	High Honor Roll
<u>Russo, Brandon M</u>	12	High Honor Roll
<u>Saavedra, Claudia V</u>	12	High Honor Roll
<u>Schooner, Frank A</u>	12	High Honor Roll
<u>Siminski, Jesse R</u>	12	High Honor Roll
<u>Stus, Bogdana</u>	12	High Honor Roll

<u>Sullivan, Ryan M</u>	12	High Honor Roll
<u>Sutphen, Jean</u>	12	High Honor Roll
<u>Szilagyi, Ashley M</u>	12	High Honor Roll
<u>Tighe, Taylor N</u>	12	High Honor Roll
<u>Willis, Laura E</u>	12	High Honor Roll
<u>Yohanan, Jonathan H</u>	12	High Honor Roll
<u>Yuroshek, Kirsten L</u>	12	High Honor Roll
<u>Araya, Nicholas E</u>	11	High Honor Roll
<u>Archambault, Marie</u>	11	High Honor Roll
<u>Ardeshta, Vishal H</u>	11	High Honor Roll
<u>Bond, Molly B</u>	11	High Honor Roll
<u>Brennan, Julianne K</u>	11	High Honor Roll
<u>Chesonis, Kiersten</u>	11	High Honor Roll
<u>Clarke, Shannon L</u>	11	High Honor Roll
<u>Cobb, Dominique M</u>	11	High Honor Roll
<u>Colucco, Cassie L</u>	11	High Honor Roll
<u>Cutchis, Dylan</u>	11	High Honor Roll
<u>DeRosa, Michelle</u>	11	High Honor Roll
<u>Dixon, Riley E</u>	11	High Honor Roll
<u>Feeley, Joseph E</u>	11	High Honor Roll
<u>Filomeno, Ana M</u>	11	High Honor Roll
<u>Garland, Paige M</u>	11	High Honor Roll
<u>Gehring, Victoria E</u>	11	High Honor Roll
<u>Gianfrancesco, Joseph</u>	11	High Honor Roll
<u>Godoy, Nicole E</u>	11	High Honor Roll
<u>Grant, Emily</u>	11	High Honor Roll
<u>Kruger, Katelyn</u>	11	High Honor Roll
<u>Laskowska, Patrycja</u>	11	High Honor Roll
<u>Lavery, Timothy</u>	11	High Honor Roll
<u>Lopez, Charlie</u>	11	High Honor Roll
<u>Madar, Jessica</u>	11	High Honor Roll
<u>Manlapig, Cammille</u>	11	High Honor Roll
<u>Marchena, Mary</u>	11	High Honor Roll
<u>Marshall, Lauren K</u>	11	High Honor Roll
<u>Mero, Jennifer</u>	11	High Honor Roll
<u>Merolle, Megan</u>	11	High Honor Roll
<u>Miller-Henderson, Anthony</u>	11	High Honor Roll
<u>Moreno, Juan</u>	11	High Honor Roll
<u>Olugbenga, Olutobi</u>	11	High Honor Roll
<u>Papio, Louis</u>	11	High Honor Roll
<u>Partica, Melissa</u>	11	High Honor Roll
<u>Platt, Kimberly</u>	11	High Honor Roll
<u>Post, Skyler</u>	11	High Honor Roll
<u>Riebel, Anthony J</u>	11	High Honor Roll
<u>Schooler, Amari</u>	11	High Honor Roll
<u>Sheikh, Jannat</u>	11	High Honor Roll
<u>Slack, Brittany</u>	11	High Honor Roll

<u>Switzer, Ty</u>	11	High Honor Roll
<u>Thompson, Jennifer</u>	11	High Honor Roll
<u>Vasconcellos, Melanie</u>	11	High Honor Roll
<u>Wilson, Ryan</u>	11	High Honor Roll
<u>Yanko, Jonathan H</u>	11	High Honor Roll
<u>Yaros, Jordan A</u>	11	High Honor Roll
<u>Acierno, Gabrielle</u>	10	High Honor Roll
<u>Ammiano, Christian</u>	10	High Honor Roll
<u>Bibeault, Dana</u>	10	High Honor Roll
<u>Blomquist-Branigan, Logan R</u>	10	High Honor Roll
<u>Boylan, Breea</u>	10	High Honor Roll
<u>Chaverra, Valerie</u>	10	High Honor Roll
<u>Cid, Roseann</u>	10	High Honor Roll
<u>DiGrazia, James T</u>	10	High Honor Roll
<u>Donnelly, Megan E</u>	10	High Honor Roll
<u>Dorman, Jake</u>	10	High Honor Roll
<u>Ferraro, Ariana M</u>	10	High Honor Roll
<u>Guo, Wallis</u>	10	High Honor Roll
<u>Hattrich, Carly</u>	10	High Honor Roll
<u>Karram, Tatiana</u>	10	High Honor Roll
<u>Koets, Cassandra L</u>	10	High Honor Roll
<u>Kufta, Jamie N</u>	10	High Honor Roll
<u>Manlapig, Matthew</u>	10	High Honor Roll
<u>McCloskey, John Michael</u>	10	High Honor Roll
<u>McManus, Ryan P</u>	10	High Honor Roll
<u>Muir, Aakash</u>	10	High Honor Roll
<u>Nee, Andrew</u>	10	High Honor Roll
<u>Perri, Ashley</u>	10	High Honor Roll
<u>Pezzano, Anton</u>	10	High Honor Roll
<u>Ramnarine, Rebekah</u>	10	High Honor Roll
<u>Rodick, Peter</u>	10	High Honor Roll
<u>Ross, Talia</u>	10	High Honor Roll
<u>Sanchez, Jacquelynne</u>	10	High Honor Roll
<u>Scanlon, Rebecca</u>	10	High Honor Roll
<u>Schooler, Khaj</u>	10	High Honor Roll
<u>Stundon, Christopher I</u>	10	High Honor Roll
<u>Vilardo, Melissa M</u>	10	High Honor Roll
<u>Young, Daniel</u>	10	High Honor Roll
<u>Campos, Elisa A</u>	9	High Honor Roll
<u>Cocchio, Dontese S</u>	9	High Honor Roll
<u>Feeley, Kristina M</u>	9	High Honor Roll
<u>Feliciano, Justin</u>	9	High Honor Roll
<u>Friedman, Brendan M</u>	9	High Honor Roll
<u>Gartley, Caitlin M</u>	9	High Honor Roll
<u>Gogick, Michael R</u>	9	High Honor Roll
<u>Gregory, Colleen</u>	9	High Honor Roll
<u>Holmes, Angel</u>	9	High Honor Roll

<u>Hon, Michael</u>	9	High Honor Roll
<u>Kuhrt, Miranda</u>	9	High Honor Roll
<u>Kuren, Naomi</u>	9	High Honor Roll
<u>Laskowska, Natalia</u>	9	High Honor Roll
<u>Lavery, Elizabeth</u>	9	High Honor Roll
<u>Maegerlein, Kelly</u>	9	High Honor Roll
<u>Mahabir, Leeandra R</u>	9	High Honor Roll
<u>Milan, Sophia</u>	9	High Honor Roll
<u>Morman, Zariah I</u>	9	High Honor Roll
<u>Ovalle, Armando</u>	9	High Honor Roll
<u>Pastor, Nicholas A</u>	9	High Honor Roll
<u>Schwarz, Nicole L</u>	9	High Honor Roll
<u>Serocke, Samantha A</u>	9	High Honor Roll
<u>Simon, Siera H</u>	9	High Honor Roll
<u>Turkington, Anthony M</u>	9	High Honor Roll
<u>Umholtz, Michael K</u>	9	High Honor Roll
<u>Vicedomini, Mallory J</u>	9	High Honor Roll
<u>Willis, Brianne N</u>	9	High Honor Roll
<u>Attas, Brian J</u>	12	Honor Roll
<u>Babcock, Kyra C</u>	12	Honor Roll
<u>Bravo, Kayra N</u>	12	Honor Roll
<u>Bruggemann, Kaylee P</u>	12	Honor Roll
<u>Burns, Nicholas R</u>	12	Honor Roll
<u>Carpenter, Ashtyn M</u>	12	Honor Roll
<u>Carroll, AnnMarie F</u>	12	Honor Roll
<u>Clarke, Ryan P</u>	12	Honor Roll
<u>Crimando, Khloe L</u>	12	Honor Roll
<u>Cutchis, Katie A</u>	12	Honor Roll
<u>Cuttone, Jack J</u>	12	Honor Roll
<u>Duran, Tiana K</u>	12	Honor Roll
<u>Hagan, Joshua Gerard</u>	12	Honor Roll
<u>Kiely, Adam</u>	12	Honor Roll
<u>Maurer, Amanda M</u>	12	Honor Roll
<u>Mikajlo, Jacquelyn R</u>	12	Honor Roll
<u>Moreno, Hector A</u>	12	Honor Roll
<u>Mulharin, Kevin</u>	12	Honor Roll
<u>Oudine, Dustin J</u>	12	Honor Roll
<u>Parra, Diana A</u>	12	Honor Roll
<u>Pollard, Natasha L</u>	12	Honor Roll
<u>Powers, Nicholas J</u>	12	Honor Roll
<u>Russell, William D</u>	12	Honor Roll
<u>Schall, Allison M</u>	12	Honor Roll
<u>Segura, Kennedy</u>	12	Honor Roll
<u>Stanton, Patrick K</u>	12	Honor Roll
<u>Swaynos, Chelsea M</u>	12	Honor Roll
<u>Weighall, Rebecca C</u>	12	Honor Roll
<u>Young, Zachery T</u>	12	Honor Roll

<u>Beeh, Heather</u>	11	Honor Roll
<u>Bird, Joseph</u>	11	Honor Roll
<u>Bongiovanni, Shea T</u>	11	Honor Roll
<u>Breton, Alexis</u>	11	Honor Roll
<u>Caimano, Caitlin M</u>	11	Honor Roll
<u>Cranmer, James</u>	11	Honor Roll
<u>DeFranza, Tiffany M</u>	11	Honor Roll
<u>Dowd, Jack</u>	11	Honor Roll
<u>Esteves, Ria I</u>	11	Honor Roll
<u>Falconer, Rebecca J</u>	11	Honor Roll
<u>Falconetti, Johnathan</u>	11	Honor Roll
<u>Fallon, Nicholas R</u>	11	Honor Roll
<u>Giordano, Kevin P</u>	11	Honor Roll
<u>Marcinek, Christopher</u>	11	Honor Roll
<u>Merolle, Amanda</u>	11	Honor Roll
<u>Mickiewicz, Rachel</u>	11	Honor Roll
<u>Mott, Alexis</u>	11	Honor Roll
<u>Mulhearn, Carly A</u>	11	Honor Roll
<u>Ortiz, Barbara</u>	11	Honor Roll
<u>Pellinger, Gregory</u>	11	Honor Roll
<u>Raff, Kara M</u>	11	Honor Roll
<u>Raff, Magen L</u>	11	Honor Roll
<u>Sandry, Cassidy N</u>	11	Honor Roll
<u>Schaller, Emily</u>	11	Honor Roll
<u>Smith, Shelby</u>	11	Honor Roll
<u>Smith, Zackary</u>	11	Honor Roll
<u>Stewart, Francesca R</u>	11	Honor Roll
<u>Vilardo, James</u>	11	Honor Roll
<u>Ariza, Giansebastian</u>	10	Honor Roll
<u>Beeh, Derek J</u>	10	Honor Roll
<u>Burgos, Christian Gabriel</u>	10	Honor Roll
<u>Dispenza, Nicole D</u>	10	Honor Roll
<u>Evans, Benjamin M</u>	10	Honor Roll
<u>Gogick, Kenneth</u>	10	Honor Roll
<u>Gonzales, Diego A</u>	10	Honor Roll
<u>Hulsman, Danielle</u>	10	Honor Roll
<u>Jones, Jessica</u>	10	Honor Roll
<u>Kelly, Megan</u>	10	Honor Roll
<u>LoBue, Daniel</u>	10	Honor Roll
<u>Metzger, William J</u>	10	Honor Roll
<u>Perez, Elijah Lee</u>	10	Honor Roll
<u>Schwarz, Maria</u>	10	Honor Roll
<u>Taddeo, Sara</u>	10	Honor Roll
<u>Thiessen, Amy E</u>	10	Honor Roll
<u>Travisano, Julianne M</u>	10	Honor Roll
<u>Twaits, Rebecca A</u>	10	Honor Roll
<u>Aufiero, Patrick J</u>	9	Honor Roll

<u>Barbounis, Orion K</u>	9	Honor Roll
<u>Beeh, Amanda L</u>	9	Honor Roll
<u>Cook, Liam P</u>	9	Honor Roll
<u>Coolican, Megan E</u>	9	Honor Roll
<u>Correa, Kate</u>	9	Honor Roll
<u>Flores, Alejandra</u>	9	Honor Roll
<u>Grenewicz, Marsha H</u>	9	Honor Roll
<u>Layza, Arturo</u>	9	Honor Roll
<u>Metzger, Emilee A</u>	9	Honor Roll
<u>Rodick, Nicole E</u>	9	Honor Roll
<u>Tan, Sophia</u>	9	Honor Roll
<u>Whiteman, David R</u>	9	Honor Roll
<u>Yanko, Alexa K</u>	9	Honor Roll

## Legend

### Page Icons:

Copyright© 2005 - 2013 Pearson Education, Inc., or its affiliate(s). All rights reserved.



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hopatcong Board Of Education  
General Fund - Fund 10 (10,11,12,13,18)

Interim Balance Sheet  
05/31/2014

=====

ASSETS AND RESOURCES

=====

ASSETS

Cash & cash equivalents		
101 Cash in Bank	2,535,722.91	
116 Investments - Capital Reserve Account	900,000.00	
117 Investments - Maintenance Reserve Account	331,541.00	
118 Investments - Current Expense Emergency Reserv	50,000.00	
	-----	
Total cash & cash equivalents		3,817,263.91
Other current assets		
	-----	
Total other current assets		0.00
Accounts receivable		
131 Interfund Loans Receivable	19,245.12	
141 Intergovernmental Accounts Receivable - State	43,410.81	
	-----	
Total accounts receivable		62,655.93
Loans receivable		
	-----	
Total loans receivable		0.00
Other		
	-----	
Total other		0.00

RESOURCES

301 Estimated Revenues	34,964,489.00	
302 Revenues	-31,865,477.20	
	-----	
Total resources		3,099,011.80
		-----
Total assets and resources		6,978,931.64
		=====

=====
   
 LIABILITIES AND FUND EQUITY
   
 =====

LIABILITIES

Current liabilities

402 Interfund Accounts Payable  
 421 Accounts Payable

117,130.11  
 546,242.03

Total current liabilities

-----  
 663,372.14

FUND BALANCE

Appropriated

Reserve for encumbrances

753 Reserve for Encumbrances - Current Year

3,118,553.22

Total reserved for encumbrances

3,118,553.22

Reserved fund balance:

761 Reserved Fund Balance - Capital Reserve A 900,000.00

Total capital reserve

900,000.00

763 Reserve for Sale/Leaseback 50,000.00

Total sale/leaseback reserve

50,000.00

Total maintenance reserve

0.00

Total current emergency reserve

0.00

Total tuition reserve

0.00

Total reserved fund balance

1,281,541.00

601 Appropriations

36,089,146.11

602 Expenditures

31,798,716.19

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 General Fund - Fund 10 (10,11,12,13,18)

Interim Balance Sheet  
 05/31/2014

603 Encumbrances	3,096,240.04		
Less: expenditures and encumbrances		-34,894,956.23	
Net appropriations			1,194,189.88
604 Increase in Capital Reserve /Interest Deposit			-22,313.18
Total appropriated			5,240,429.92
Unappropriated			
303 Budgeted Fund Balance		-1,124,657.11	
Total unappropriated			-1,124,657.11
Total fund balance			6,315,559.50
Total liabilities and fund balance			6,978,931.64

Hopatcong Board Of Education  
 REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE  
 General Fund - Fund 10 (10,11,12,13,18)  
 May 14

RECAPITULATION OF FUND BALANCE	Budgeted	Actual	Variance
Appropriations	36,089,146.11	34,917,269.41	1,171,876.70
Revenues	-34,964,489.00	-31,865,477.20	-3,099,011.80
Subtotal	1,124,657.11	3,051,792.21	-1,927,135.10
Less: Adjustment for prior year encumbra	-754,647.65	-754,647.65	0.00
Budgeted Fund Balance	370,009.46	2,297,144.56	-1,927,135.10

Hopatcong Board Of Education  
 Schedule of Revenues  
 Report dates 07/01/2013 - thru - 05/31/2014  
 General Fund - Fund 10 (10,11,12,13,18)

Account Description	Final Budget	Actual	Unrealized
1210 Ad Valorem Taxes - Local Tax Levy	23,423,531.00	21,471,570.16	1,951,960.84
1320 Tuition from Other LEAs within the State	0.00	12,327.21	-12,327.21
1510 Interest On Investments	20,000.00	9,208.32	10,791.68
1790 Other Activity Income	70,000.00	0.00	70,000.00
1910 Rentals	65,000.00	84,816.21	-19,816.21
1980 Refund of Prior Year's Expenditures	0.00	43,823.53	-43,823.53
1990 Miscellaneous Revenue from Local Sources	0.00	47,246.59	-47,246.59
<b>REGULAR PROGRAMS - ELEMENTARY/SECONDARY</b>	<b>23,578,531.00</b>	<b>21,668,992.02</b>	<b>1,909,538.98</b>
3121 Categorical Transportation Aid	668,951.00	600,186.00	68,765.00
3132 Categorical Special Education Aid	1,104,933.00	991,338.00	113,595.00
3176 Equalization Aid	5,217,357.00	4,667,644.65	549,712.35
3177 Categorical Security Aid	232,021.00	208,172.00	23,849.00
3178 Adjustment Aid	4,126,103.00	3,701,948.00	424,155.00
<b>VOCATIONAL PROGRAMS</b>	<b>11,349,365.00</b>	<b>10,169,288.65</b>	<b>1,180,076.35</b>
4200 Unrestricted Grants-in-Aid from the Federal Government thro	36,593.00	27,196.53	9,396.47
<b>OTHER INSTRUCTIONAL PROGRAMS-ELEMENTARY/SECONDARY</b>	<b>36,593.00</b>	<b>27,196.53</b>	<b>9,396.47</b>
<b>Fund Total - 10 General Fund</b>	<b>34,964,489.00</b>	<b>31,865,477.20</b>	<b>3,099,011.80</b>

Hopatcong Board Of Education  
 Statement of Appropriations  
 Report dates 07/01/2013 - thru - 05/31/2014  
 General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
10-000-100-560-ACodeDescription	522,784.00	471,090.00	51,694.00	0.00
Instruction	522,784.00	471,090.00	51,694.00	0.00
Fund Total - General Fund	522,784.00	471,090.00	51,694.00	0.00

Hopatcong Board Of Education  
 Statement of Appropriations  
 Report dates 07/01/2013 - thru - 05/31/2014  
 General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-110-100-101 - Preschool/Kindergarten - Salaries of Teachers	188,071.50	172,122.75	15,948.75	0.00
11-120-100-101 - Grades 1-5 - Salaries of Teachers	2,738,639.38	2,465,016.74	271,238.59	2,384.05
11-130-100-101 - Grades 6-8 - Salaries of Teachers	2,041,309.05	1,846,071.05	195,238.00	0.00
11-140-100-101 - Grades 9-12 - Salaries of Teachers	2,937,423.75	2,658,725.75	277,928.00	770.00
<b>Regular programs - Instruction</b>	<b>7,905,443.68</b>	<b>7,141,936.29</b>	<b>760,353.34</b>	<b>3,154.05</b>
11-190-100-500 - Other Purchased Services (400-500 series)	101,348.00	72,835.00	26,525.00	1,988.00
11-190-100-610 - General Supplies	879,125.54	576,591.21	208,806.67	93,727.66
11-190-100-640 - Textbooks	327,684.82	311,231.41	11,084.97	5,368.44
11-190-100-800 - Other Objects	80,478.27	57,595.62	754.00	22,128.65
<b>Regular Programs - Undistributed : Instruction</b>	<b>1,388,636.63</b>	<b>1,018,253.24</b>	<b>247,170.64</b>	<b>123,212.75</b>
11-204-100-101 - Salaries of Teachers	1,491,663.03	1,353,494.03	138,089.00	80.00
11-204-100-106 - Other Salaries for Instruction	376,326.30	341,972.62	33,682.76	670.92
11-204-100-500 - Other Purchased Services (400-500 series)	8,728.00	585.00	0.00	8,143.00
11-204-100-610 - General Supplies	22,488.16	14,403.98	60.32	8,023.86
11-204-100-640 - Textbooks	5,000.00	508.88	0.00	4,491.12
<b>Special Education - Learning and/or Language Disabilities : Instr</b>	<b>1,904,205.49</b>	<b>1,710,964.51</b>	<b>171,832.08</b>	<b>21,408.90</b>
11-212-100-101 - Salaries of Teachers	583,222.75	536,093.43	47,129.32	0.00
11-212-100-106 - Other Salaries for Instruction	185,445.56	176,879.37	10,250.87	-1,684.68
11-212-100-610 - General Supplies	3,728.25	1,953.76	507.25	1,267.24
11-212-100-640 - Textbooks	200.00	0.00	0.00	200.00
<b>Special Education - Multiple Disabilities : Instruction</b>	<b>772,596.56</b>	<b>714,926.56</b>	<b>57,887.44</b>	<b>-217.44</b>
11-213-100-101 - Salaries of Teachers	729,998.30	675,111.79	53,045.31	1,841.20
11-213-100-106 - Other Salaries for Instruction	318,581.99	289,942.30	26,869.66	1,770.03
11-213-100-610 - General Supplies	5,000.00	0.00	0.00	5,000.00
11-213-100-640 - Textbooks	3,000.00	901.31	0.00	2,098.69
<b>Special Education - Resource Room/Resource Center : Instruction</b>	<b>1,056,580.29</b>	<b>965,955.40</b>	<b>79,914.97</b>	<b>10,709.92</b>
11-215-100-101 - Salaries of Teachers	81,665.00	73,269.88	7,519.50	875.62
11-215-100-106 - Other Salaries for Instruction	12,145.80	12,538.47	0.00	-392.67
11-215-100-600-ACodeDescription	0.00	0.00	0.00	0.00
11-215-100-800 - Other Objects	0.00	0.00	0.00	0.00
<b>215-100-BCodeDescription</b>	<b>93,810.80</b>	<b>85,808.35</b>	<b>7,519.50</b>	<b>482.95</b>

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-216-100-101 - Salaries of Teachers	86,883.25	78,308.25	8,575.00	0.00
11-216-100-106 - Other Salaries for Instruction	121,906.24	111,009.10	10,824.20	72.94
11-216-100-600-ACodeDescription	2,200.00	1,976.83	0.00	223.17
11-216-100-800 - Other Objects	0.00	0.00	0.00	0.00
<b>Special Education - Preschool Disabilities - Full-Time : Instruct</b>	<b>210,989.49</b>	<b>191,294.18</b>	<b>19,399.20</b>	<b>296.11</b>
11-230-100-101 - Salaries of Teachers	78,831.90	71,138.71	7,693.19	0.00
11-230-100-610 - General Supplies	59,944.00	59,944.00	0.00	0.00
11-230-100-640 - Textbooks	0.00	0.00	0.00	0.00
<b>Basic Skills/Remedial - Instruction : Instruction</b>	<b>138,775.90</b>	<b>131,082.71</b>	<b>7,693.19</b>	<b>0.00</b>
11-240-100-101 - Salaries of Teachers	169,361.67	152,271.67	17,090.00	0.00
11-240-100-610 - General Supplies	0.00	0.00	0.00	0.00
11-240-100-640 - Textbooks	0.00	0.00	0.00	0.00
<b>Bilingual Education - Instruction : Instruction</b>	<b>169,361.67</b>	<b>152,271.67</b>	<b>17,090.00</b>	<b>0.00</b>
11-401-100-100 - Salaries	91,460.00	74,702.49	0.00	16,757.51
11-401-100-600 - Supplies and Materials	190.00	175.00	0.00	15.00
<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>	<b>91,650.00</b>	<b>74,877.49</b>	<b>0.00</b>	<b>16,772.51</b>
11-402-100-100 - Salaries	190,000.00	189,211.61	0.00	788.39
11-402-100-600 - Supplies and Materials	91,585.00	62,119.14	6,772.29	22,693.57
11-402-100-930 - Transfers to Cover Deficit (Agency Funds)	30,000.00	30,000.00	0.00	0.00
<b>School - Sponsored Athletics : Instruction</b>	<b>311,585.00</b>	<b>281,330.75</b>	<b>6,772.29</b>	<b>23,481.96</b>
11-403-100-100-ACodeDescription	5,336.25	6,165.00	0.00	-828.75
11-403-100-600-ACodeDescription	2,500.00	0.00	0.00	2,500.00
11-403-100-800-ACodeDescription	163.75	0.00	0.00	163.75
<b>403-100-BCodeDescription</b>	<b>8,000.00</b>	<b>6,165.00</b>	<b>0.00</b>	<b>1,835.00</b>
11-000-100-562 - Tuition to Other LEAs Within the State-Special	464,704.00	287,374.90	72,271.90	105,057.20
11-000-100-563 - Tuition to County Voc. School Dist.-Regular	152,075.00	115,932.50	36,142.50	0.00
11-000-100-566 - Tuition to Priv.Sch. for the Disabled W/I State	1,148,847.33	838,177.23	95,048.81	215,621.29
11-000-100-568 - Tuition - State Facilities	31,365.00	0.00	31,365.00	0.00
11-000-100-569 - Tuition - Other	1,000.00	0.00	0.00	1,000.00
<b>Instruction</b>	<b>1,797,991.33</b>	<b>1,241,484.63</b>	<b>234,828.21</b>	<b>321,678.49</b>



Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-000-211-100 - Salaries	1,293.88	1,293.88	0.00	0.00
11-000-211-300 - Purchased Professional and Technical Services	5,407.50	5,407.50	0.00	0.00
<b>Attendance and Social Work Services</b>	<b>6,701.38</b>	<b>6,701.38</b>	<b>0.00</b>	<b>0.00</b>
11-000-213-100 - Salaries	348,619.49	309,779.48	38,286.65	553.36
11-000-213-300 - Purchased Professional and Technical Services	46,532.50	26,586.94	13,403.00	6,542.56
11-000-213-600 - Supplies and Materials	9,586.82	6,139.54	1,216.33	2,230.95
<b>Health Services</b>	<b>404,738.81</b>	<b>342,505.96</b>	<b>52,905.98</b>	<b>9,326.87</b>
11-000-216-100 - Salaries	440,801.25	397,351.25	43,450.00	0.00
11-000-216-320 - Purchased Professional - Educational Services	99,700.00	56,103.00	24,318.70	19,278.30
11-000-216-600 - Supplies and Materials	8,700.00	5,076.34	32.01	3,591.65
11-000-216-800 - Other Objects	500.00	140.99	0.00	359.01
<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>	<b>549,701.25</b>	<b>458,671.58</b>	<b>67,800.71</b>	<b>23,228.96</b>
11-000-218-104 - Salaries of Other Professional Staff	504,964.25	471,798.65	33,165.60	0.00
11-000-218-105 - Salaries of Secretarial and Clerical Assistants	69,759.49	63,409.76	6,349.73	0.00
11-000-218-600 - Supplies and Materials	16,053.91	13,564.90	529.85	1,959.16
11-000-218-800 - Other Objects	5,894.00	1,573.87	0.00	4,320.13
<b>Guidance Services</b>	<b>596,671.65</b>	<b>550,347.18</b>	<b>40,045.18</b>	<b>6,279.29</b>
11-000-219-104 - Salaries of Other Professional Staff	1,329,697.30	1,202,868.74	126,828.56	0.00
11-000-219-105 - Salaries of Secretarial and Clerical Assistants	79,291.70	72,803.55	6,488.15	0.00
11-000-219-600 - Supplies and Materials	58,637.92	9,457.99	21,778.64	27,401.29
11-000-219-800 - Other Objects	42,094.94	30,473.01	1,225.00	10,396.93
<b>Child Study Teams</b>	<b>1,509,721.86</b>	<b>1,315,603.29</b>	<b>156,320.35</b>	<b>37,798.22</b>
11-000-221-102 - Salaries of Supervisor of Instruction	64,916.65	56,999.98	7,916.67	0.00
11-000-221-105 - Salaries of Secr and Clerical Assist.	100,422.41	91,824.36	8,598.05	0.00
11-000-221-600 - Supplies and Materials	10,081.59	9,986.74	94.85	0.00
<b>Improvement of Instruction Services</b>	<b>175,420.65</b>	<b>158,811.08</b>	<b>16,609.57</b>	<b>0.00</b>
11-000-222-100 - Salaries	96,075.92	86,665.12	9,265.72	145.08
11-000-222-300 - Purchased Professional and Technical Services	2,975.00	2,725.00	0.00	250.00
11-000-222-600 - Supplies and Materials	15,601.91	10,511.46	408.87	4,681.58
<b>Educational Media/Library Services</b>	<b>114,652.83</b>	<b>99,901.58</b>	<b>9,674.59</b>	<b>5,076.66</b>

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-000-223-600 - Supplies and Materials	12,033.86	12,033.86	0.00	0.00
11-000-223-800 - Other Objects	32,602.74	19,612.76	11,210.09	1,779.89
<b>Instructional Staff Training Services</b>	<b>44,636.60</b>	<b>31,646.62</b>	<b>11,210.09</b>	<b>1,779.89</b>
11-000-230-100 - Salaries	261,087.20	261,349.03	0.00	-261.83
11-000-230-331 - Legal Services	89,456.00	82,291.64	4,862.21	2,302.15
11-000-230-332-ACodeDescription	55,000.00	-6,500.00	61,500.00	0.00
11-000-230-339 - Other Purchased Professional Services	17,396.59	16,585.31	220.00	591.28
11-000-230-530 - Communications / Telephone	172,938.33	155,927.07	14,533.36	2,477.90
11-000-230-585-ACodeDescription	3,777.00	3,335.00	249.00	193.00
11-000-230-590 - Other Purch Serv (400-500)	10,071.82	7,462.17	2,040.00	569.65
11-000-230-610-ACodeDescription	17,767.45	15,821.75	684.30	1,261.40
11-000-230-630-ACodeDescription	200.00	200.00	0.00	0.00
11-000-230-890 - Miscellaneous Expenditures	4,849.46	4,062.57	251.45	535.44
11-000-230-895-ACodeDescription	17,475.25	17,475.25	0.00	0.00
<b>Support Services - General Administration</b>	<b>650,019.10</b>	<b>558,009.79</b>	<b>84,340.32</b>	<b>7,668.99</b>
11-000-240-103 - Salaries of Principals/Assistant Principals	1,529,639.37	1,413,863.85	115,775.52	0.00
11-000-240-105 - Salaries of Secretarial and Clerical Assistants	315,863.07	288,440.85	27,329.61	92.61
11-000-240-500 - Other Purchased Services (400-500 series)	600.00	0.00	0.00	600.00
11-000-240-600 - Supplies and Materials	3,735.04	1,169.12	0.00	2,565.92
11-000-240-800 - Other Objects	1,014.96	522.19	0.00	492.77
<b>Support Services - School Administration</b>	<b>1,850,852.44</b>	<b>1,703,996.01</b>	<b>143,105.13</b>	<b>3,751.30</b>
11-000-251-100-ACodeDescription	422,999.44	388,364.84	34,634.60	0.00
11-000-251-330-ACodeDescription	37,039.33	37,038.83	0.00	0.50
11-000-251-340-ACodeDescription	789.10	789.10	0.00	0.00
11-000-251-592-ACodeDescription	1,961.64	267.00	299.00	1,395.64
11-000-251-600-ACodeDescription	11,861.90	9,273.91	712.15	1,875.84
11-000-251-890-ACodeDescription	1,957.53	1,107.05	0.00	850.48
<b>Central Services</b>	<b>476,608.94</b>	<b>436,840.73</b>	<b>35,645.75</b>	<b>4,122.46</b>
11-000-252-100-ACodeDescription	185,175.58	170,647.22	14,528.36	0.00
11-000-252-600-ACodeDescription	2,500.00	1,641.54	199.99	658.47
<b>Administrative Information Technology</b>	<b>187,675.58</b>	<b>172,288.76</b>	<b>14,728.35</b>	<b>658.47</b>
11-000-261-100 - Salaries	185,207.11	167,312.81	17,894.30	0.00
11-000-261-420 - Cleaning, Repair, and Maintenance Services	366,711.24	348,998.71	0.00	17,712.53
11-000-261-610 - General Supplies	457,025.62	413,627.13	15,442.06	27,956.43

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-000-261-800 - Other Objects	17,466.25	16,544.01	0.00	922.24
<b>Required Maintenance for School Facilities</b>	<b>1,026,410.22</b>	<b>946,482.66</b>	<b>33,336.36</b>	<b>46,591.20</b>
11-000-262-100 - Salaries	1,152,774.71	1,105,899.61	42,919.83	3,955.27
11-000-262-300 - Purchased Professional and Technical Services	394,974.74	376,248.26	9,702.80	9,023.68
11-000-262-420 - Cleaning, Repair, and Maintenance Services	8,774.00	8,343.87	0.00	430.13
11-000-262-490 - Other Purchased Property Services	99,739.12	99,739.12	0.00	0.00
11-000-262-520 - Insurance	196,040.00	196,040.00	0.00	0.00
11-000-262-610 - General Supplies	64,467.85	57,352.57	1,464.27	5,651.01
11-000-262-622-ACodeDescription	202,707.00	190,573.99	10,908.77	1,224.24
11-000-262-624-ACodeDescription	458,559.52	443,382.95	0.00	15,176.57
<b>Custodial Services</b>	<b>2,578,036.94</b>	<b>2,477,580.37</b>	<b>64,995.67</b>	<b>35,460.90</b>
11-000-270-107 - Sal. for Pupil Trans(Bet Home & Sch)-Reg.	12,408.71	11,336.99	1,071.72	0.00
11-000-270-160-ACodeDescription	51,446.67	48,262.61	3,184.06	0.00
11-000-270-161-ACodeDescription	74,613.58	70,554.00	4,059.58	0.00
11-000-270-162-ACodeDescription	3,352.12	2,879.34	0.00	472.78
11-000-270-420 - Cleaning, Repair, & Maint. Services	2,500.00	1,500.00	0.00	1,000.00
11-000-270-442 - Rental Payments - School Buses	2,500.00	0.00	0.00	2,500.00
11-000-270-503-ACodeDescription	42,078.38	20,420.38	21,658.00	0.00
11-000-270-505-ACodeDescription	13,466.22	6,836.22	6,630.00	0.00
11-000-270-511 - Contr Serv (Bet. Home and Sch)-Vendors	815,647.39	732,204.11	80,866.39	2,576.89
11-000-270-512 - Contr Serv(Oth. than Bet Home & Sch)-Vend	70,386.00	64,821.00	1,082.00	4,483.00
11-000-270-517 - Contract. Serv.(Reg. Students)-ESCs & CTSAs	255,584.00	255,500.75	0.00	83.25
11-000-270-518 - Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	493,140.00	439,901.57	53,238.43	0.00
11-000-270-593 - Misc. Purchased Services - Transportation	54,611.00	47,490.65	3,844.06	3,276.29
11-000-270-610-ACodeDescription	1,000.00	123.52	0.00	876.48
11-000-270-615-ACodeDescription	65,375.00	48,825.98	12,172.13	4,376.89
11-000-270-800-ACodeDescription	150.00	0.00	150.00	0.00
<b>Student Transportation Services</b>	<b>1,958,259.07</b>	<b>1,750,657.12</b>	<b>187,956.37</b>	<b>19,645.58</b>
11-000-291-220 - Social Security Contributions	510,771.52	399,858.17	0.00	110,913.35
11-000-291-241 - Other Retirement Contributions - Regular	408,621.00	408,621.00	0.00	0.00
11-000-291-249-ACodeDescription	26,886.96	29,762.52	0.00	-2,875.56
11-000-291-250 - Unemployment Compensation	115,030.99	31,356.58	0.00	83,674.41
11-000-291-260 - Workmen's Compensation	262,941.00	262,941.00	0.00	0.00
11-000-291-270 - Health Benefits	5,510,280.23	4,937,831.82	452,042.96	120,405.45
11-000-291-280 - Tuition Reimbursement	63,750.00	44,220.00	6,736.00	12,794.00
11-000-291-290 - Other Employee Benefits	230,300.00	113,375.00	0.00	116,925.00
<b>Personnel Services - Unallocated Employee Benefits</b>	<b>7,128,581.70</b>	<b>6,227,966.09</b>	<b>458,778.96</b>	<b>441,836.65</b>

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
Fund Total - General Fund	35,108,315.86	30,954,360.98	2,987,914.24	1,166,040.64

Hopatcong Board Of Education  
 Statement of Appropriations  
 Report dates 07/01/2013 - thru - 05/31/2014  
 General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
12-000-252-730-ACodeDescription	36,493.01	2,661.79	23,841.22	9,990.00
Administrative Information Technology	36,493.01	2,661.79	23,841.22	9,990.00
12-000-261-730-ACodeDescription	287,334.66	250,692.66	29,215.00	7,427.00
Required Maintenance for School Facilities	287,334.66	250,692.66	29,215.00	7,427.00
12-000-300-730 - Undistributed Expenditures - Non-Inst. Serv.	93,744.88	93,744.88	0.00	0.00
999-300-BCodeDescription	93,744.88	93,744.88	0.00	0.00
12-000-400-450 - Construction Services	39,359.70	21,012.50	18,347.20	0.00
12-000-400-856-ACodeDescription	1,114.00	0.00	0.00	1,114.00
Facilities Acquisition and Construction Services	40,473.70	21,012.50	18,347.20	1,114.00
<b>Fund Total - General Fund</b>	<b>458,046.25</b>	<b>368,111.83</b>	<b>71,403.42</b>	<b>18,531.00</b>

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
13-423-100-106-ACodeDescription	0.00	5,153.38	7,541.56	-12,694.94
423-100-BCodeDescription	0.00	5,153.38	7,541.56	-12,694.94
Fund Total - Special Projects	0.00	5,153.38	7,541.56	-12,694.94

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
TOTAL APPROPRIATIONS	36,089,146.11	31,798,716.19	3,118,553.22	1,171,876.70

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 General Fund - Fund 10 (10,11,12,13,18)  
 Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For the 11 month period ending May 14)

14:32:26 24 JUL 2014

	Budgeted Estimated -----	Actual to Date -----	Note: Over or (Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
10-Recap	Budgeted Fund Balance	1,124,657.11	3,029,479.03	(OVER) -1,904,821.92
10-	Not on file	0.00	0.00	UNDER 0.00
10-1XXX	1XXX From Local Sources	23,578,531.00	21,668,992.02	UNDER 1,909,538.98
10-3XXX	3XXX From State Sources	11,349,365.00	10,169,288.65	UNDER 1,180,076.35
10-4XXX	4XXX From Federal Sources	36,593.00	27,196.53	UNDER 9,396.47
		-----	-----	-----
	TOTAL General Fund - Fund 10	36,089,146.11	34,894,956.23	UNDER 1,194,189.88
		=====	=====	=====



Hopatcong Board Of Education  
 Budgeted Expenditures  
 Report dates 07/01/2013 - thru - 05/31/2014  
 General Fund - Fund 10 (10,11,12,13,18)

	Final Budget	Actual to Date	Encumbrances	Available
10-999-100-XXX-DCodeDescription	522,784.00	471,090.00	51,694.00	0.00
General Fund	522,784.00	471,090.00	51,694.00	0.00
11-1XX-100-XXX Regular Programs - instruction	9,294,080.31	8,160,189.53	1,007,523.98	126,366.80
11-2XX-100-XXX Special Education - instruction	4,346,320.20	3,952,303.38	361,336.38	32,680.44
11-401-100-XXX School-spons. Cocurricular activities - instructio	91,650.00	74,877.49	0.00	16,772.51
11-402-100-XXX School-spons. Athletics - instruction	311,585.00	281,330.75	6,772.29	23,481.96
11-000-100-XXX Regular programs - instruction	1,797,991.33	1,241,484.63	234,828.21	321,678.49
11-000-211-XXX Attendance and Social Work Services	6,701.38	6,701.38	0.00	0.00
11-000-213-XXX Health services	404,738.81	342,505.96	52,905.98	9,326.87
11-000-216-XXX Other Support Services Students - Related	549,701.25	458,671.58	67,800.71	23,228.96
11-000-218-XXX Other Support Services Students - Regular	596,671.65	550,347.18	40,045.18	6,279.29
11-000-219-XXX Other Support Services Students - Special	1,509,721.86	1,315,603.29	156,320.35	37,798.22
11-000-221-XXX Improvement of Instruction	175,420.65	158,811.08	16,609.57	0.00
11-000-222-XXX Educational Media Services	114,652.83	99,901.58	9,674.59	5,076.66
11-000-223-XXX Instructional Staff Training	44,636.60	31,646.62	11,210.09	1,779.89
11-000-230-XXX General Administration	650,019.10	558,009.79	84,340.32	7,668.99
11-000-240-XXX School Administration	1,850,852.44	1,703,996.01	143,105.13	3,751.30
11-000-251-XXX Central Services	476,608.94	436,840.73	35,645.75	4,122.46
11-000-252-XXX Administrative Information TechnoIogy	187,675.58	172,288.76	14,728.35	658.47
11-000-261-XXX Required Maintenance	1,026,410.22	946,482.66	33,336.36	46,591.20
11-000-262-XXX Routine Maintenance	2,578,036.94	2,477,580.37	64,995.67	35,460.90
11-000-270-XXX Student Transportation	1,958,259.07	1,750,657.12	187,956.37	19,645.58
11-000-291-XXX Unallocated Benefits	7,128,581.70	6,227,966.09	458,778.96	441,836.65
11-XXX-XXX-XXX-DCodeDescription	8,000.00	6,165.00	0.00	1,835.00
General Fund	35,108,315.86	30,954,360.98	2,987,914.24	1,166,040.64
12-000-252-XXX Administrative Information Technology	36,493.01	2,661.79	23,841.22	9,990.00
12-000-261-XXX Required Maintenance	287,334.66	250,692.66	29,215.00	7,427.00
12-999-300-XXX-DCodeDescription	93,744.88	93,744.88	0.00	0.00
12-999-400-XXX-DCodeDescription	40,473.70	21,012.50	18,347.20	1,114.00
General Fund	458,046.25	368,111.83	71,403.42	18,531.00
13-XXX-XXX-XXX-DCodeDescription	0.00	5,153.38	7,541.56	-12,694.94
Special Projects	0.00	5,153.38	7,541.56	-12,694.94
Total Expense	36,089,146.11	31,798,716.19	3,118,553.22	1,171,876.70

Hopatcong Board Of Education  
Budgeted Expenditures  
Report dates 07/01/2013 - thru - 05/31/2014  
General Fund - Fund 10 (10,11,12,13,18)

---

	Final Budget	Actual to Date	Encumbrances	Available
--	-----------------	----------------------	--------------	-----------

---

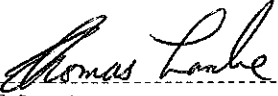
07/24/2014

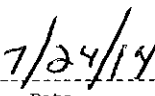
Hopatcong Board Of Education  
BOARD SECRETARY REPORT  
CERTIFICATION  
General Fund - Fund 10 (10,11,12,13,18)  
May 14

PAGE 1

---

Pursuant to N.J.A.C 6:20-2A.10 (g)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
-----  
Board Secretary

  
-----  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hopatcong Board Of Education  
Special Revenue - Fund 20 (20)

Interim Balance Sheet  
05/31/2014

=====

ASSETS AND RESOURCES

=====

ASSETS

Cash & cash equivalents		
101 Cash in Bank	-700,210.31	
Total cash & cash equivalents	-----	-700,210.31
Other current assets	-----	
Total other current assets		0.00
Accounts receivable		
142 Intergovernmental Accounts Receivable - Federa	974,106.85	
Total accounts receivable	-----	974,106.85
Loans receivable		
Total loans receivable		0.00
Other		
Total other		0.00

RESOURCES

301 Estimated Revenues	1,011,986.53	
302 Revenues	-933,083.00	
Total resources	-----	78,903.53

Total assets and resources ----- 352,800.07

=====

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES

Current liabilities

421 Accounts Payable  
481 Deferred Revenues

4,500.00  
78,903.53

Total current liabilities

83,403.53

FUND BALANCE

Appropriated

Reserve for encumbrances  
753 Reserve for Encumbrances - Current Year

91,006.06

Total reserved for encumbrances

91,006.06

Reserved fund balance:

Total capital reserve

0.00

Total sale/leaseback reserve

0.00

Total maintenance reserve

0.00

Total current emergency reserve

0.00

Total tuition reserve

0.00

Total reserved fund balance

0.00

601 Appropriations

1,011,986.53

602 Expenditures

742,589.99

603 Encumbrances

91,006.06

Less: expenditures and encumbrances

-833,596.05

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Special Revenue - Fund 20 (20)

Interim Balance Sheet  
 05/31/2014

Net appropriations	-----	178,390.48	
Total appropriated		-----	269,396.54
Unappropriated			
Total unappropriated		-----	0.00
Total fund balance			-----
Total liabilities and fund balance			-----
			=====
			269,396.54
			-----
			352,800.07
			=====

07/24/2014

Hopatcong Board Of Education  
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

PAGE 1

RECAPITULATION OF BUDGETED FUND BALANCE  
Special Revenue - Fund 20 (20)  
May 14

RECAPITULATION OF FUND BALANCE	Budgeted	Actual	Variance
Appropriations	1,011,986.53	833,596.05	178,390.48
Revenues	-1,011,986.53	-933,083.00	-78,903.53
	-----	-----	-----
Subtotal	0.00	-99,486.95	99,486.95
Less: Adjustment for prior year encumbra	0.00	0.00	0.00
	-----	-----	-----
Budgeted Fund Balance	0.00	-99,486.95	99,486.95
	=====	=====	=====

Hopatcong Board Of Education  
 Schedule of Revenues  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Special Revenue - Fund 20 (20)

Account Description	Final Budget	Actual	Unrealized
REGULAR PROGRAMS - ELEMENTARY/SECONDARY	1,000.00	1,000.00	0.00
REGULAR PROGRAMS - ELEMENTARY/SECONDARY	1,000.00	1,000.00	0.00
3290 Other Special State Projects	947.00	947.00	0.00
VOCATIONAL PROGRAMS	947.00	947.00	0.00
4411 Title I - Part A or Part D	263,744.00	263,744.00	0.00
4412 Title I - Part A or Part D	56,951.15	0.00	56,951.15
4420 I.D.E.A. Part B - Individuals with Disabilities Education A	579,928.00	579,928.00	0.00
4421 I.D.E.A. Part B - Individuals with Disabilities Education A	19,820.00	19,820.00	0.00
4423 I.D.E.A. Part B - Individuals with Disabilities Education A	21,125.00	0.00	21,125.00
4451 Title II-A or Title II-D	48,170.00	48,170.00	0.00
4452 Title II-A or Title II-D	425.00	0.00	425.00
4453 Title II-A or Title II-D	389.00	0.00	389.00
4471 Title IV - Safe and Drug Free School	13.38	0.00	13.38
4900-Field2Description	19,474.00	19,474.00	0.00
OTHER INSTRUCTIONAL PROGRAMS-ELEMENTARY/SECONDARY	1,010,039.53	931,136.00	78,903.53
Fund Total - 20 Special Revenue	1,011,986.53	933,083.00	78,903.53



Hopatcong Board Of Education  
 Statement of Appropriations  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Special Revenue - Fund 20 (20)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
-ACodeDescription	56,964.53	39,210.40	0.00	17,754.13
-BCodeDescription	56,964.53	39,210.40	0.00	17,754.13
20-000-100-610-ACodeDescription	1,000.00	398.95	0.00	601.05
000-100-BCodeDescription	1,000.00	398.95	0.00	601.05
20-231-100-100-ACodeDescription	197,193.00	141,474.28	15,719.37	39,999.35
20-231-100-600-ACodeDescription	25,988.00	6,896.80	15,485.78	3,605.42
NCLB Title I, Part A; Improving Basic Programs and SIA, and Part	223,181.00	148,371.08	31,205.15	43,604.77
20-231-200-200-ACodeDescription	39,214.00	0.00	0.00	39,214.00
20-231-200-300-ACodeDescription	1,349.00	0.00	0.00	1,349.00
20-231-200-500-ACodeDescription	0.00	0.00	0.00	0.00
NCLB Title I, Part A; Improving Basic Programs and SIA, and Part	40,563.00	0.00	0.00	40,563.00
20-232-200-103-ACodeDescription	0.00	0.00	0.00	0.00
NCLB Title I, Part A; Improving Basic Programs and SIA, and Part	0.00	0.00	0.00	0.00
20-250-100-500-ACodeDescription	577,704.28	471,806.63	53,425.90	52,471.75
20-250-100-800-ACodeDescription	0.00	0.00	0.00	0.00
I.D.E.A. Part B : Instruction	577,704.28	471,806.63	53,425.90	52,471.75
20-250-200-100-ACodeDescription	2,223.72	0.00	2,223.72	0.00
20-250-200-300-ACodeDescription	0.00	0.00	0.00	0.00
20-250-200-400-ACodeDescription	0.00	0.00	0.00	0.00
20-250-200-500-ACodeDescription	0.00	0.00	0.00	0.00
20-250-200-600-ACodeDescription	0.00	0.00	0.00	0.00
I.D.E.A. Part B : Support Services	2,223.72	0.00	2,223.72	0.00
20-252-100-100-ACodeDescription	16,605.00	16,605.00	0.00	0.00
20-252-100-600-ACodeDescription	250.00	250.00	0.00	0.00
I.D.E.A. Part B : Instruction	16,855.00	16,855.00	0.00	0.00
20-252-200-100-ACodeDescription	500.00	500.00	0.00	0.00
20-252-200-200-ACodeDescription	1,308.00	1,308.00	0.00	0.00
20-252-200-300-ACodeDescription	2,462.00	2,462.00	0.00	0.00

Hopatcong Board Of Education  
 Statement of Appropriations  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Special Revenue - Fund 20 (20)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
I.D.E.A. Part B : Support Services	4,270.00	4,270.00	0.00	0.00
20-255-100-100-ACodeDescription	0.00	0.00	0.00	0.00
20-255-100-600-ACodeDescription	11,700.00	0.00	0.00	11,700.00
I.D.E.A. Part B : Instruction	11,700.00	0.00	0.00	11,700.00
20-255-200-100-ACodeDescription	0.00	0.00	0.00	0.00
20-255-200-200-ACodeDescription	0.00	0.00	0.00	0.00
20-255-200-300-ACodeDescription	7,500.00	7,500.00	0.00	0.00
20-255-200-500-ACodeDescription	500.00	225.00	260.00	15.00
20-255-200-600-ACodeDescription	120.00	120.00	0.00	0.00
255-200-BCodeDescription	8,120.00	7,845.00	260.00	15.00
20-270-100-100-ACodeDescription	39,163.00	35,021.61	3,891.29	250.10
NCLB Title IIA - Teacher and Principal training & Recruiting : Ins	39,163.00	35,021.61	3,891.29	250.10
20-270-200-200-ACodeDescription	9,007.00	0.00	0.00	9,007.00
20-270-200-300-ACodeDescription	0.00	0.00	0.00	0.00
NCLB Title IIA - Teacher and Principal training & Recruiting : Sup	9,007.00	0.00	0.00	9,007.00
20-272-200-500-ACodeDescription	425.00	0.00	0.00	425.00
NCLB Title IIA - Teacher and Principal training & Recruiting : Sup	425.00	0.00	0.00	425.00
20-273-200-500-ACodeDescription	389.00	0.00	0.00	389.00
NCLB Title IIA - Teacher and Principal training & Recruiting : Sup	389.00	0.00	0.00	389.00
20-291-100-600-ACodeDescription	19,474.00	18,811.32	0.00	662.68
Other Special Programs : Instruction	19,474.00	18,811.32	0.00	662.68
20-292-100-600-ACodeDescription	947.00	0.00	0.00	947.00
Other Special Programs : Instruction	947.00	0.00	0.00	947.00
Fund Total - Special Revenue	1,011,986.53	742,589.99	91,006.06	178,390.48

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
Special Revenue - Fund 20 (20)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
TOTAL APPROPRIATIONS	1,011,986.53	742,589.99	91,006.06	178,390.48

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Special Revenue - Fund 20 (20)  
 Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For the 11 month period ending May 14)

14:33:03 24 JUL 2014

REVENUES/SOURCES OF FUNDS	Budgeted Estimated -----	Actual to Date -----	Note: Over or (Under) -----	Unrealized Balance -----
OPERATING BUDGET				
20-Recap Budgeted Fund Balance	0.00	-99,486.95	UNDER	99,486.95
20- Not on file	13.38	0.00	UNDER	13.38
20-1XXX 1XXX From Local Sources	1,000.00	1,000.00	UNDER	0.00
20-3XXX 3XXX From State Sources	947.00	947.00	UNDER	0.00
20-4XXX 4XXX From Federal Sources	1,010,026.15	931,136.00	UNDER	78,890.15
	-----	-----		-----
TOTAL Special Revenue - Fund 20	1,011,986.53	833,596.05	UNDER	178,390.48
	=====	=====		=====

Hopatcong Board Of Education  
 Budgeted Expenditures  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Special Revenue - Fund 20 (20)

	Final Budget	Actual to Date	Encumbrances	Available
-DCodeDescription	56,964.53	39,210.40	0.00	17,754.13
20-0XX-100-XXX-DCodeDescription	1,000.00	398.95	0.00	601.05
20-2XX-100-XXX Special Education - instruction	869,550.28	672,054.32	88,522.34	108,973.62
20-2XX-200-XXX-DCodeDescription	425.00	0.00	0.00	425.00
20-XXX-XXX-XXX-DCodeDescription	84,046.72	30,926.32	2,483.72	50,636.68
Special Revenue	1,011,986.53	742,589.99	91,006.06	178,390.48
Total Expense	1,011,986.53	742,589.99	91,006.06	178,390.48

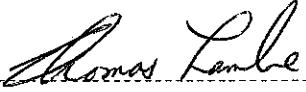
07/24/2014

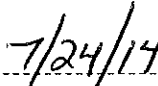
Hopatcong Board Of Education  
BOARD SECRETARY REPORT  
CERTIFICATION  
Special Revenue - Fund 20 (20)  
May 14

PAGE 1

---

Pursuant to N.J.A.C 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
-----  
Board Secretary

  
-----  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Capital Projects - Fund 30 (30)

Interim Balance Sheet  
 05/31/2014

=====
   
ASSETS AND RESOURCES
   
=====

ASSETS

Cash & cash equivalents

Total cash & cash equivalents

-----  
0.00

Other current assets

Total other current assets

-----  
0.00

Accounts receivable

Total accounts receivable

-----  
0.00

Loans receivable

Total loans receivable

-----  
0.00

Other

Total other

-----  
0.00

RESOURCES

Total resources

-----  
0.00

Total assets and resources

-----  
0.00  
=====

=====
   
 LIABILITIES AND FUND EQUITY
   
 =====

LIABILITIES

Current liabilities

Total current liabilities

----- 0.00

FUND BALANCE

Appropriated

Reserve for encumbrances

Total reserved for encumbrances

----- 0.00

Reserved fund balance:

Total capital reserve ----- 0.00

Total sale/leaseback reserve ----- 0.00

Total maintenance reserve ----- 0.00

Total current emergency reserve ----- 0.00

Total tuition reserve ----- 0.00



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Capital Projects - Fund 30 (30)

Interim Balance Sheet  
 05/31/2014

Total reserved fund balance	-----	0.00	
Less: expenditures and encumbrances	-----	0.00	
Net appropriations	-----	0.00	
Total appropriated	-----	0.00	
Unappropriated			
Total unappropriated	-----	0.00	
Total fund balance	-----	0.00	-----
Total liabilities and fund balance			----- ----- -----

Hopatcong Board Of Education  
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE  
Capital Projects - Fund 30 (30)  
May 14

RECAPITULATION OF FUND BALANCE	Budgeted	Actual	Variance
Appropriations	0.00	0.00	0.00
Revenues	0.00	0.00	0.00
	-----	-----	-----
Subtotal	0.00	0.00	0.00
Less: Adjustment for prior year encumbra	0.00	0.00	0.00
	-----	-----	-----
Budgeted Fund Balance	0.00	0.00	0.00
	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Capital Projects - Fund 30 (30)  
 Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For the 11 month period ending May 14)

14:33:39 24 JUL 2014

	Budgeted Estimated -----	Actual to Date -----	Note: Over or (Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
30-Recap      Budgeted Fund Balance	0.00	0.00	UNDER	0.00
	-----	-----	-----	-----
TOTAL Capital Projects - Fund 30	0.00	0.00	UNDER	0.00
	=====	=====	=====	=====

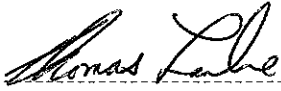
07/24/2014

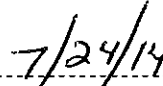
Hopatcong Board Of Education  
BOARD SECRETARY REPORT  
CERTIFICATION  
Capital Projects - Fund 30 (30)  
May 14

PAGE 1

-----

Pursuant to N.J.A.C 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
-----  
Board Secretary

  
-----  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Debt Service - Fund 40 (40)

Interim Balance Sheet  
 05/31/2014

=====

ASSETS AND RESOURCES

ASSETS			
Cash & cash equivalents			
101 Cash in Bank		-0.50	
		-----	
Total cash & cash equivalents			-0.50
Other current assets			
		-----	
Total other current assets			0.00
Accounts receivable			
		-----	
Total accounts receivable			0.00
Loans receivable			
		-----	
Total loans receivable			0.00
Other			
		-----	
Total other			0.00
RESOURCES			
301 Estimated Revenues		138,105.00	
302 Revenues		-138,105.00	
		-----	
Total resources			0.00
			-----
Total assets and resources			-0.50
			=====

=====
   
 LIABILITIES AND FUND EQUITY
   
 =====

LIABILITIES

Current liabilities

Total current liabilities

-----
   
 0.00

FUND BALANCE

Appropriated

Reserve for encumbrances

Total reserved for encumbrances

-----
   
 0.00

Reserved fund balance:

Total capital reserve

-----
   
 0.00

Total sale/leaseback reserve

-----
   
 0.00

Total maintenance reserve

-----
   
 0.00

Total current emergency reserve

-----
   
 0.00

Total tuition reserve

-----
   
 0.00

Total reserved fund balance

-----
   
 0.00

601 Appropriations

138,105.00

602 Expenditures

138,105.00

Less: expenditures and encumbrances

-----
   
 -138,105.00

Net appropriations

-----
   
 0.00
   
 -----

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hopatcong Board Of Education  
Debt Service - Fund 40 (40)

Interim Balance Sheet  
05/31/2014

Total appropriated		0.00	
Unappropriated			
Total unappropriated	-----	0.00	
Total fund balance		-----	-0.50
Total liabilities and fund balance		-----	-0.50
		=====	

07/24/2014

Hopatcong Board Of Education  
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

PAGE 1

RECAPITULATION OF BUDGETED FUND BALANCE  
Debt Service - Fund 40 (40)  
May 14

RECAPITULATION OF FUND BALANCE	Budgeted	Actual	Variance
Appropriations	138,105.00	138,105.00	0.00
Revenues	-138,105.00	-138,105.00	0.00
Subtotal	0.00	0.00	0.00
Less: Adjustment for prior year encumbra	0.00	0.00	0.00
Budgeted Fund Balance	0.00	0.00	0.00



Hopatcong Board Of Education  
 Schedule of Revenues  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Debt Service - Fund 40 (40)

Account Description	Final Budget	Actual	Unrealized
1210 Ad Valorem Taxes - Local Tax Levy	97,755.00	97,755.00	0.00
REGULAR PROGRAMS - ELEMENTARY/SECONDARY	97,755.00	97,755.00	0.00
3160 Debt Service Aid Type II	40,350.00	40,350.00	0.00
VOCATIONAL PROGRAMS	40,350.00	40,350.00	0.00
Fund Total - 40 Debt Service	138,105.00	138,105.00	0.00

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
Debt Service - Fund 40 (40)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
40-701-510-834-ACodeDescription	3,105.00	3,105.00	-3,105.00	3,105.00
40-701-510-910-ACodeDescription	135,000.00	135,000.00	-135,000.00	135,000.00
701-510-BCodeDescription	138,105.00	138,105.00	-138,105.00	138,105.00
Fund Total - Debt Service	138,105.00	138,105.00	-138,105.00	138,105.00

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
Debt Service - Fund 40 (40)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
TOTAL APPROPRIATIONS	138,105.00	138,105.00	-138,105.00	138,105.00

14:34:15 24 JUL 2014

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hopatcong Board Of Education  
Debt Service - Fund 40 (40)  
Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For the 11 month period ending May 14)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
		-----	-----	-----	-----
OPERATING BUDGET					
40-Recap	Budgeted Fund Balance	0.00	0.00	UNDER	0.00
40-1XXX	1XXX From Local Sources	97,755.00	97,755.00	UNDER	0.00
40-3XXX	3XXX From State Sources	40,350.00	40,350.00	UNDER	0.00
TOTAL Debt Service - Fund 40		138,105.00	138,105.00	UNDER	0.00
		=====	=====	=====	=====

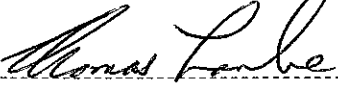
Hopatcong Board Of Education  
Budgeted Expenditures  
Report dates 07/01/2013 - thru - 05/31/2014  
Debt Service - Fund 40 (40)

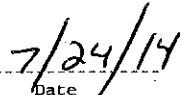
	Final Budget	Actual to Date	Encumbrances	Available
40-XXX-XXX-XXX-DCodeDescription	138,105.00	138,105.00	-138,105.00	138,105.00
Debt Service	138,105.00	138,105.00	-138,105.00	138,105.00
Total Expense	138,105.00	138,105.00	-138,105.00	138,105.00

Hopatcong Board Of Education  
BOARD SECRETARY REPORT  
CERTIFICATION  
Debt Service - Fund 40 (40)  
May 14

---

Pursuant to N.J.A.C 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
-----  
Board Secretary

  
-----  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hopatcong Board Of Education  
Enterprise Fund - Fund 60 (60)

Interim Balance Sheet  
05/31/2014

=====

ASSETS AND RESOURCES

=====

ASSETS

Cash & cash equivalents

101 Cash in Bank

-238,297.88

Total cash & cash equivalents

-238,297.88

Other current assets

Total other current assets

0.00

Accounts receivable

Total accounts receivable

0.00

Loans receivable

Total loans receivable

0.00

Other

172 Inventories for Resale

5,044.33

241 Machinery and Equipment

216,729.00

242 Accumulated Depreciation on Machinery and Equi

-215,460.00

Total other

6,313.33

RESOURCES

301 Estimated Revenues

699,101.31

302 Revenues

-427,318.31

Total resources

271,783.00

Total assets and resources

39,798.45

=====

=====
   
 LIABILITIES AND FUND EQUITY
   
 =====

LIABILITIES

Current liabilities

Total current liabilities

-----
   
 0.00

FUND BALANCE

Appropriated

Reserve for encumbrances

753 Reserve for Encumbrances - Current Year

54,057.23

Total reserved for encumbrances

-----
   
 54,057.23

Reserved fund balance:

Total capital reserve

-----
   
 0.00

Total sale/leaseback reserve

-----
   
 0.00

Total maintenance reserve

-----
   
 0.00

Total current emergency reserve

-----
   
 0.00

Total tuition reserve

-----
   
 0.00

Total reserved fund balance

-----
   
 0.00

601 Appropriations

699,101.31

602 Expenditures

581,741.32

603 Encumbrances

54,057.23

Less: expenditures and encumbrances

-----
   
 -635,798.55



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hopatcong Board Of Education  
Enterprise Fund - Fund 60 (60)

Interim Balance Sheet  
05/31/2014

Net appropriations	-----	63,302.76	
Total appropriated		-----	117,359.99
Unappropriated			
Total unappropriated		-----	0.00
Total fund balance			-----
Total liabilities and fund balance			-----
			39,798.45
			-----
			39,798.45
			=====

Hopatcong Board of Education  
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE  
Enterprise Fund - Fund 60 (60)  
May 14

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	699,101.31	635,798.55	63,302.76
Revenues	-699,101.31	-427,318.31	-271,783.00
Subtotal	0.00	208,480.24	-208,480.24
Less: Adjustment for prior year encumbra	0.00	0.00	0.00
Budgeted Fund Balance	0.00	208,480.24	-208,480.24

Hopatcong Board Of Education  
 Schedule of Revenues  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Enterprise Fund - Fund 60 (60)

Account Description	Final Budget	Actual	Unrealized
1610 Daily Sales - Reimbursable Programs	699,101.31	311,000.00	388,101.31
REGULAR PROGRAMS - ELEMENTARY/SECONDARY	699,101.31	311,000.00	388,101.31
3220 State School Lunch Program	0.00	3,879.32	-3,879.32
VOCATIONAL PROGRAMS	0.00	3,879.32	-3,879.32
4461 School Breakfast Program	0.00	4,325.68	-4,325.68
4462 National School Lunch Program	0.00	103,000.47	-103,000.47
4463 Special Milk Program for Children	0.00	5,112.84	-5,112.84
OTHER INSTRUCTIONAL PROGRAMS-ELEMENTARY/SECONDARY	0.00	112,438.99	-112,438.99
<b>Fund Total - 60 Food Service</b>	<b>699,101.31</b>	<b>427,318.31</b>	<b>271,783.00</b>

Hopatcong Board Of Education  
 Statement of Appropriations  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Enterprise Fund - Fund 60 (60)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
60-910-310-100-ACodeDescription	386,901.31	325,626.86	54,057.23	7,217.22
60-910-310-300-ACodeDescription	200.00	0.00	0.00	200.00
60-910-310-600-ACodeDescription	310,000.00	255,770.77	0.00	54,229.23
60-910-310-890-ACodeDescription	2,000.00	343.69	0.00	1,656.31
<b>Food Services : Food Service Operations</b>	<b>699,101.31</b>	<b>581,741.32</b>	<b>54,057.23</b>	<b>63,302.76</b>
<b>Fund Total - Food Service</b>	<b>699,101.31</b>	<b>581,741.32</b>	<b>54,057.23</b>	<b>63,302.76</b>

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
Enterprise Fund - Fund 60 (60)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
TOTAL APPROPRIATIONS	699,101.31	581,741.32	54,057.23	63,302.76

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Enterprise Fund - Fund 60 (60)  
 Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For the 11 month period ending May 14)

14:34:52 24 JUL 2014

REVENUES/SOURCES OF FUNDS	Budgeted Estimated -----	Actual to Date -----	Note: Over or (Under) -----	Unrealized Balance -----
OPERATING BUDGET				
60-Recap Budgeted Fund Balance	0.00	208,480.24	(OVER)	-208,480.24
60- Not on file	0.00	5,112.84	(OVER)	-5,112.84
60-1XXX 1XXX From Local Sources	699,101.31	311,000.00	UNDER	388,101.31
60-3XXX 3XXX From State Sources	0.00	3,879.32	(OVER)	-3,879.32
60-4XXX 4XXX From Federal Sources	0.00	107,326.15	(OVER)	-107,326.15
60-XXXX Not on file	0.00	0.00	UNDER	0.00
<b>TOTAL Enterprise Fund - Fund 60</b>	<b>699,101.31</b>	<b>635,798.55</b>	<b>UNDER</b>	<b>63,302.76</b>
	=====	=====	=====	=====

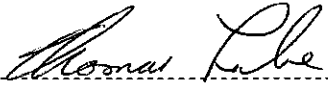
Hopatcong Board Of Education  
Budgeted Expenditures  
Report dates 07/01/2013 - thru - 05/31/2014  
Enterprise Fund - Fund 60 (60)

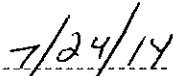
	Final Budget	Actual to Date	Encumbrances	Available
60-XXX-XXX-XXX-DCodeDescription	699,101.31	581,741.32	54,057.23	63,302.76
Food Service	699,101.31	581,741.32	54,057.23	63,302.76
Total Expense	699,101.31	581,741.32	54,057.23	63,302.76

Hopatcong Board Of Education  
BOARD SECRETARY REPORT  
CERTIFICATION  
Enterprise Fund - Fund 60 (60)  
May 14

---

Pursuant to N.J.A.C 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
-----  
Board Secretary

  
-----  
Date



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hopatcong Board Of Education  
Enterprise Fund - Fund 60 (61)

Interim Balance Sheet  
05/31/2014

=====

ASSETS AND RESOURCES

ASSETS

Cash & cash equivalents

101 Cash in Bank

-406,776.31

Total cash & cash equivalents

-406,776.31

Other current assets

Total other current assets

0.00

Accounts receivable

131 Interfund Loans Receivable

-8,634.61

143 Intergovernmental Accounts Receivable - Other

4,445,049.68

Total accounts receivable

4,436,415.07

Loans receivable

Total loans receivable

0.00

Other

241 Machinery and Equipment

380,293.00

242 Accumulated Depreciation on Machinery and Equi

-190,243.00

Total other

190,050.00

RESOURCES

301 Estimated Revenues

24,000,000.00

302 Revenues

-23,032,877.84

Total resources

967,122.16

Total assets and resources

5,186,810.92

=====

=====
   
 LIABILITIES AND FUND EQUITY
   
 =====

LIABILITIES

Current liabilities

421 Accounts Payable		5,197.78
Not on file E*423		154,313.08
Not on file E*450		16,494.00
481 Deferred Revenues		3,520.77

Total current liabilities

-----
   
 179,525.63

FUND BALANCE

Appropriated

Reserve for encumbrances		
753 Reserve for Encumbrances - Current Year	110,169.35	

Total reserved for encumbrances

-----
   
 110,169.35

Reserved fund balance:

Total capital reserve ----- 0.00

Total sale/leaseback reserve ----- 0.00

Total maintenance reserve ----- 0.00

Total current emergency reserve ----- 0.00

Total tuition reserve ----- 0.00

Total reserved fund balance ----- 0.00

601 Appropriations 24,000,000.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Enterprise Fund - Fund 60 (61)

Interim Balance Sheet  
 05/31/2014

602 Expenditures	20,486,339.05		
603 Encumbrances	110,169.35		
	-----		
Less: expenditures and encumbrances		-20,596,508.40	
		-----	
Net appropriations			3,403,491.60
			-----
Total appropriated			3,513,660.95
Unappropriated			
			-----
Total unappropriated			0.00
			-----
Total fund balance			5,007,285.29
			-----
Total liabilities and fund balance			5,186,810.92
			=====

Hopatcong Board Of Education  
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE  
Enterprise Fund - Fund 60 (61)  
May 14

RECAPITULATION OF FUND BALANCE	Budgeted	Actual	Variance
Appropriations	24,000,000.00	20,596,508.40	3,403,491.60
Revenues	-24,000,000.00	-23,032,877.84	-967,122.16
Subtotal	0.00	-2,436,369.44	2,436,369.44
Less: Adjustment for prior year encumbra	0.00	0.00	0.00
Budgeted Fund Balance	0.00	-2,436,369.44	2,436,369.44

Hopatcong Board Of Education  
 Schedule of Revenues  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Enterprise Fund - Fund 60 (61)

Account Description	Final Budget	Actual	Unrealized
1420 Transportation Fees from Other LEAs within the State	24,000,000.00	23,032,877.84	967,122.16
REGULAR PROGRAMS - ELEMENTARY/SECONDARY	24,000,000.00	23,032,877.84	967,122.16
Fund Total - 61 Sussex Cty Regional COOP	24,000,000.00	23,032,877.84	967,122.16

Hopatcong Board Of Education  
 Statement of Appropriations  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Enterprise Fund - Fund 60 (61)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
61-000-270-100-ACodeDescription	13,416.00	7,745.83	704.17	4,966.00
61-000-270-106-ACodeDescription	595,526.81	534,697.52	51,442.51	9,386.78
61-000-270-107 - Sal. for Pupil Trans(Bet Home & Sch)-Reg.	69,178.96	89,212.64	1,245.26	-21,278.94
61-000-270-108 - Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	148,432.23	139,797.45	13,669.57	-5,034.79
61-000-270-220-ACodeDescription	46,128.05	54,007.86	0.00	-7,879.81
61-000-270-291-ACodeDescription	138,871.95	108,364.80	9,846.80	20,660.35
61-000-270-331-ACodeDescription	36,800.00	36,168.00	0.00	632.00
61-000-270-511 - Contr Serv (Bet. Home and Sch)-Vendors	6,500,000.00	5,791,254.15	0.00	708,745.85
61-000-270-512 - Contr Serv(Oth. than Bet Home & Sch)-Vend	80,000.00	64,483.26	0.00	15,516.74
61-000-270-514 - Contract. Serv. (Sp Ed Stda)-Vendors	15,082,243.00	12,822,515.27	0.00	2,259,727.73
61-000-270-515 - Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	890,000.00	559,100.63	0.00	330,899.37
61-000-270-520-ACodeDescription	31,085.00	31,085.00	0.00	0.00
61-000-270-530-ACodeDescription	5,500.00	4,952.22	0.00	547.78
61-000-270-590-ACodeDescription	3,000.00	1,281.83	615.28	1,102.89
61-000-270-593 - Misc. Purchased Services - Transportation	202,090.00	133,209.86	6,513.94	62,366.20
61-000-270-600 - Supplies and Materials	78,800.00	52,313.03	21,772.77	4,714.20
61-000-270-610-ACodeDescription	27,608.34	21,959.78	3,255.13	2,393.43
61-000-270-730-ACodeDescription	46,039.66	31,225.23	1,103.92	13,710.51
61-000-270-800-ACodeDescription	5,280.00	2,964.69	0.00	2,315.31
Student Transportation Services	24,000,000.00	20,486,339.05	110,169.35	3,403,491.60
Fund Total - Sussex Cty Regional COOP	24,000,000.00	20,486,339.05	110,169.35	3,403,491.60

Hopatcong Board Of Education  
Statement of Appropriations  
Report dates 07/01/2013 - thru - 05/31/2014  
Enterprise Fund - Fund 60 (61)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
TOTAL APPROPRIATIONS	24,000,000.00	20,486,339.05	110,169.35	3,403,491.60

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hopatcong Board Of Education  
 Enterprise Fund - Fund 60 (61)  
 Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For the 11 month period ending May 14)

16:34:28 24 JUL 2014

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	-----	-----	-----	-----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
60-Recap Budgeted Fund Balance	0.00	-2,436,369.44	UNDER	2,436,369.44
60-1XXX 1XXX From Local Sources	24,000,000.00	23,032,877.84	UNDER	967,122.16
	-----	-----	-----	-----
TOTAL Enterprise Fund - Fund 60	24,000,000.00	20,596,508.40	UNDER	3,403,491.60
	=====	=====	=====	=====



Hopatcong Board Of Education  
 Budgeted Expenditures  
 Report dates 07/01/2013 - thru - 05/31/2014  
 Enterprise Fund - Fund 60 (61)

	Final Budget	Actual to Date	Encumbrances	Available
61-999-270-XXX-DCodeDescription	24,000,000.00	20,486,339.05	110,169.35	3,403,491.60
Sussex Cty Regional COOP	24,000,000.00	20,486,339.05	110,169.35	3,403,491.60
Total Expense	24,000,000.00	20,486,339.05	110,169.35	3,403,491.60

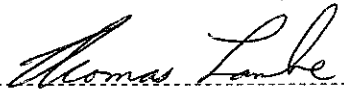
07/24/2014

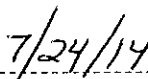
Hopatcong Board Of Education  
BOARD SECRETARY REPORT  
CERTIFICATION  
Enterprise Fund - Fund 60 (61)  
May 14

PAGE 1

---

Pursuant to N.J.A.C 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
-----  
Board Secretary

  
-----  
Date

**BANK RECONCILIATION AS OF MAY 31, 2014**

FUNDS - 11, 12, 20, 30, 40, 60, AND 61			
STATEMENT DATE - MAY 31, 2014			
BALANCE PER BANK			
SKYLANDS COMMUNITY BANK ACCOUNT NO. 00211000213			\$5,230,648.52
ADDITIONS			\$0.02
unallocated			
ck#3985 was void, but cleared bank			\$60.00
health benefint dit - may'14			\$43,224.75
DEDUCTIONS			
OUTSTANDING CHECKS			(\$2,797,453.83)
payroll transfer rcvd, but not posted			(\$4,500.55)
ADJUSTED BALANCE PER BANK AS OF 05/31/2014			\$2,471,978.91
BALANCE PER BOARD SECRETARY'S RECORDS			\$2,471,978.91
RECONCILING ITEMS			
ADDITIONS			
DEDUCTIONS			
ADJUSTED BOARD SECRETARY'S BALANCE			\$2,471,978.91



Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
002028	TUITIONREIMB	11-0000-291-280-14 TUITION REIMBURSEMENT	1062.00	0.00
002028	TUITIONREIMB	11-0000-421-000-00 Accounts Payable Control	0.00	1062.00
	**		-----	-----
	TUITIONREIMB		1062.00	1062.00
000102	9875	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	1590.00	0.00
000102	9875	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	590.00	0.00
000102	9875	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	450.00	0.00
000102	9875	11-0000-421-000-00 Accounts Payable Control	0.00	2630.00
	**		-----	-----
	9875		2630.00	2630.00
001798	1314MILEAGE	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	162.66	0.00
001798	1314MILEAGE	11-0000-421-000-00 Accounts Payable Control	0.00	162.66
	**		-----	-----
	1314MILEAGE		162.66	162.66
001691	1314REIMB	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	60.00	0.00
001691	1314REIMB	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
	**		-----	-----
	1314REIMB		60.00	60.00
001456	3850	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	230.25	0.00
001456	3850	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	367.50	0.00
001456	3850	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	463.75	0.00
001456	3850	11-0000-421-000-00 Accounts Payable Control	0.00	1061.50
	**		-----	-----
	3850		1061.50	1061.50
000064	T26653	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	279.00	0.00
000064	T26653	11-0000-421-000-00 Accounts Payable Control	0.00	279.00
	**		-----	-----
	T26653		279.00	279.00
002028	999	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	60.00	0.00
002028	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
001687	999	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	60.00	0.00
001687	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
	**		-----	-----
	999		120.00	120.00
000097	ARIN245894	11-0190-100-610-01 GENERAL SUPPLIES-REGULAR PROGRAMS	288.00	0.00
000097	ARIN245894	11-0000-421-000-00 Accounts Payable Control	0.00	288.00
	**		-----	-----
	ARIN245894		288.00	288.00
001445	ARIN250776	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	72.00	0.00
001445	ARIN250776	11-0000-421-000-00 Accounts Payable Control	0.00	72.00
	**		-----	-----
	ARIN250776		72.00	72.00
001746	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	45.00	0.00
001746	999	11-0000-421-000-00 Accounts Payable Control	0.00	45.00
000171	999	11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS	1046.50	0.00
000171	999	11-0000-421-000-00 Accounts Payable Control	0.00	1046.50
000187	999	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHO	20.50	0.00
000187	999	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHO	54.50	0.00
000187	999	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHO	20.50	0.00
000187	999	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHO	20.24	0.00
000187	999	11-0000-421-000-00 Accounts Payable Control	0.00	115.74
	**		-----	-----
	999		1207.24	1207.24
000228	022814	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	27.98	0.00
000228	022814	11-0000-421-000-00 Accounts Payable Control	0.00	27.98
	**		-----	-----
	022814		27.98	27.98
001572	999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	55.00	0.00
001572	999	11-0000-421-000-00 Accounts Payable Control	0.00	55.00
	**		-----	-----
	999		55.00	55.00
001811	R9072269	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	27.28	0.00
001811	R9072269	11-0000-421-000-00 Accounts Payable Control	0.00	27.28
	**		-----	-----
	R9072269		27.28	27.28
000229	08-849	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	2922.00	0.00
000229	08-849	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	3627.00	0.00
000229	08-849	11-0000-421-000-00 Accounts Payable Control	2.00	6549.00
	**		-----	-----
	08-849		6549.00	6549.00
000299	90290613	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-IT	437.25	0.00
000299	90290613	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-IT	52.47	0.00
000299	90290613	11-0000-421-000-00 Accounts Payable Control	0.00	489.72
	**		-----	-----
	90290613		489.72	489.72
001812	999	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	60.00	0.00
001812	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
002092	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	44.04	0.00

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
002092	999	11-0000-421-000-00 Accounts Payable Control	0.00	44.04
001890	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	30.00	0.00
001890	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	30.00	0.00
001890	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
001630	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	43.58	0.00
001630	999	11-0000-421-000-00 Accounts Payable Control	0.00	43.58
**			-----	-----
	999		207.62	207.62
002036	10120	11-0000-262-610-09 GENERAL SUPPLIES-CUSTODIAL SERVICES	4469.00	0.00
002036	10120	11-0000-421-000-00 Accounts Payable Control	0.00	4469.00
**			-----	-----
	10120		4469.00	4469.00
002000	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	183.10	0.00
002000	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	35.10	0.00
002000	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	34.30	0.00
002000	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	183.10	0.00
002000	999	11-0000-421-000-00 Accounts Payable Control	0.00	435.60
000378	999	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	449.00	0.00
000378	999	11-0000-421-000-00 Accounts Payable Control	0.00	449.00
000433	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	240.00	0.00
000433	999	11-0000-421-000-00 Accounts Payable Control	0.00	240.00
**			-----	-----
	999		1124.60	1124.60
000433	9999	11-0000-230-339-14 OTHER PURCHASED PROFESSIONAL SERVICES-GEN	472.00	0.00
000433	9999	11-0000-421-000-00 Accounts Payable Control	0.00	472.00
**			-----	-----
	9999		472.00	472.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	83.40	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	40.50	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	74.85	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	59.70	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	46.95	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	47.40	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	47.40	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	79.90	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	47.90	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	84.95	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	64.95	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	792.00	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	239.75	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	109.75	0.00
000454	P06135960102	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	34.75	0.00
000454	P06135960102	11-0000-421-000-00 Accounts Payable Control	0.00	1854.15
**			-----	-----
	P06135960102		1854.15	1854.15
002099	062014	11-0000-261-800-09 OTHER OBJECTS-REQUIRED MAINTENANCE FOR SC	85.00	0.00
002099	062014	11-0000-421-000-00 Accounts Payable Control	0.00	85.00
**			-----	-----
	062014		85.00	85.00
000286	188535	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	27.50	0.00
000286	188535	11-0000-421-000-00 Accounts Payable Control	0.00	27.50
**			-----	-----
	188535		27.50	27.50
000286	162583	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	143.70	0.00
000286	162583	11-0000-421-000-00 Accounts Payable Control	0.00	143.70
**			-----	-----
	162583		143.70	143.70
002085	999	11-0190-100-800-30 OTHER OBJECTS-REGULAR PROGRAMS-HS	55.00	0.00
002085	999	11-0000-421-000-00 Accounts Payable Control	0.00	55.00
**			-----	-----
	999		55.00	55.00
000433	23842	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	149.00	0.00
000433	23842	11-0000-421-000-00 Accounts Payable Control	0.00	149.00
**			-----	-----
	23842		149.00	149.00
002100	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	194.95	0.00
002100	999	11-0000-421-000-00 Accounts Payable Control	0.00	194.95
001849	999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	60.00	0.00
001849	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
001697	999	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	60.00	0.00
001697	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
002110	999	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	2755.00	0.00
002110	999	11-0000-421-000-00 Accounts Payable Control	0.00	2755.00
001844	999	11-0190-100-500-01 OTHER PURCHASED SERVICES	83.89	0.00
001844	999	11-0000-421-000-00 Accounts Payable Control	0.00	83.89
001839	999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	60.00	0.00
001839	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
**			-----	-----
	999		3213.84	3213.84
000500	971912090	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	225.50	0.00
000500	971912090	11-0000-421-000-00 Accounts Payable Control	0.00	225.50
**			-----	-----

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
	971912090		225.50	225.50
000500	972826745	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	852.68	0.00
000500	972826745	11-0000-421-000-00 Accounts Payable Control	0.00	852.68
**			-----	-----
	972826745		852.68	852.68
000520	R050270	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	340.00	0.00
000520	R050270	11-0000-421-000-00 Accounts Payable Control	0.00	340.00
**			-----	-----
	R050270		340.00	340.00
000556	999	11-0000-262-624-09 ENERGY (OIL)	91.50	0.00
000556	999	11-0000-421-000-00 Accounts Payable Control	0.00	91.50
**			-----	-----
	999		91.50	91.50
000579	2703327	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	137.40	0.00
000579	2703327	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	30.00	0.00
000579	2703327	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	28.50	0.00
000579	2703327	11-0000-421-000-00 Accounts Payable Control	0.00	203.90
**			-----	-----
	2703327		203.90	203.90
002066	999	20-0255-200-500-15 OTHER PURCHASED SERVICES-IDEA PRESCHOOL	185.00	0.00
002066	999	20-0000-421-000-00 Accounts Payable Control	0.00	185.00
**			-----	-----
	999		185.00	185.00
000604	01N08457	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	12.00	0.00
000604	01N08457	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	12.00	0.00
000604	01N08457	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	159.50	0.00
000604	01N08457	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	14.99	0.00
000604	01N08457	11-0000-421-000-00 Accounts Payable Control	0.00	198.49
**			-----	-----
	01N08457		198.49	198.49
000613	12454	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	37.00	0.00
000613	12454	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	38.10	0.00
000613	12454	11-0000-421-000-00 Accounts Payable Control	0.00	75.10
**			-----	-----
	12454		75.10	75.10
000634	32486	11-0000-270-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-	177.08	0.00
000634	32486	11-0000-421-000-00 Accounts Payable Control	0.00	177.08
**			-----	-----
	32486		177.08	177.08
000654	42359	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	582.60	0.00
000654	42359	11-0000-421-000-00 Accounts Payable Control	0.00	582.60
**			-----	-----
	42359		582.60	582.60
002058	142030	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	280.00	0.00
002058	142030	11-0000-421-000-00 Accounts Payable Control	0.00	280.00
**			-----	-----
	142030		280.00	280.00
000693	0055763-IN	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	21.61	0.00
000693	0055763-IN	11-0000-421-000-00 Accounts Payable Control	0.00	21.61
**			-----	-----
	0055763-IN		21.61	21.61
000693	0055750-IN	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	46.91	0.00
000693	0055750-IN	11-0000-421-000-00 Accounts Payable Control	0.00	46.91
**			-----	-----
	0055750-IN		46.91	46.91
002109	999	12-0000-261-730-01 EQUIPMENT-REQUIRED MAINTENANCE FOR SCHOOL	18296.00	0.00
002109	999	12-0000-421-000-00 Accounts Payable Control	0.00	18296.00
001991	999	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	250.00	0.00
001991	999	11-0000-421-000-00 Accounts Payable Control	0.00	250.00
001751	999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	60.00	0.00
001751	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
**			-----	-----
	999		18606.00	18606.00
001751	9999	11-0190-100-800-30 OTHER OBJECTS-REGULAR PROGRAMS-HS	18.00	0.00
001751	9999	11-0000-421-000-00 Accounts Payable Control	0.00	18.00
**			-----	-----
	9999		18.00	18.00
000801	114102718	11-0000-213-600-40 SUPPLIES AND MATERIALS-HEALTH SERVICES-MS	283.00	0.00
000801	114102718	11-0000-421-000-00 Accounts Payable Control	0.00	283.00
**			-----	-----
	114102718		283.00	283.00
002090	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	1800.00	0.00
002090	999	11-0000-421-000-00 Accounts Payable Control	0.00	1800.00
**			-----	-----
	999		1800.00	1800.00
000802	202988	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	27.50	0.00

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
000802	202988	11-0000-421-000-00 Accounts Payable Control	0.00	27.50
**	202988		27.50	27.50
001487	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	495.38	0.00
001487	999	11-0000-421-000-00 Accounts Payable Control	0.00	495.38
001998	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	125.00	0.00
001998	999	11-0000-421-000-00 Accounts Payable Control	0.00	125.00
**	999		620.38	620.38
001998	101739	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	25.00	0.00
001998	101739	11-0000-421-000-00 Accounts Payable Control	0.00	25.00
000831	101739	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	78.80	0.00
000831	101739	11-0000-421-000-00 Accounts Payable Control	0.00	78.80
**	101739		103.80	103.80
000839	999	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	800.00	0.00
000839	999	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	800.00	0.00
000839	999	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	800.00	0.00
000839	999	11-0000-421-000-00 Accounts Payable Control	0.00	2400.00
000898	999	11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS	210.00	0.00
000898	999	11-0000-421-000-00 Accounts Payable Control	0.00	210.00
000907	999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	457.00	0.00
000907	999	11-0000-421-000-00 Accounts Payable Control	0.00	457.00
002086	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	298.00	0.00
002086	999	11-0000-421-000-00 Accounts Payable Control	0.00	298.00
000913	999	11-0000-251-592-01 MISCELLANEOUS PURCHASED SERVICES-CENTRAL	150.00	0.00
000913	999	11-0000-421-000-00 Accounts Payable Control	0.00	150.00
002032	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	95.00	0.00
002032	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	95.00	0.00
002032	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	95.00	0.00
002032	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	95.00	0.00
002032	999	11-0000-421-000-00 Accounts Payable Control	0.00	380.00
**	999		3895.00	3895.00
000921	14SLFM061805	11-0000-230-585-01 BOE OTHER PURCHASED SERVICES-GENERAL ADMI	249.00	0.00
000921	14SLFM061805	11-0000-421-000-00 Accounts Payable Control	0.00	249.00
**	14SLFM061805		249.00	249.00
000920	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	75.00	0.00
000920	999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	75.00	0.00
000920	999	11-0000-421-000-00 Accounts Payable Control	0.00	150.00
**	999		150.00	150.00
000859	ZJ860824-LES	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	149.00	0.00
000859	ZJ860824-LES	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	189.00	0.00
000859	ZJ860824-LES	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	369.00	0.00
000859	ZJ860824-LES	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	95.00	0.00
000859	ZJ860824-LES	11-0000-421-000-00 Accounts Payable Control	0.00	802.00
**	ZJ860824-LES		802.00	802.00
001783	999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	60.00	0.00
001783	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
**	999		60.00	60.00
002081	NET30	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	146.01	0.00
002081	NET30	11-0000-421-000-00 Accounts Payable Control	0.00	146.01
**	NET30		146.01	146.01
001776	999	11-0000-261-800-09 OTHER OBJECTS-REQUIRED MAINTENANCE FOR SC	42.63	0.00
001776	999	11-0000-421-000-00 Accounts Payable Control	0.00	42.63
001535	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	41.00	0.00
001535	999	11-0000-421-000-00 Accounts Payable Control	0.00	41.00
**	999		83.63	83.63
001047	1193.59	20-0231-100-600-16 INSTRUCTIONAL SUPPLIES-TITLE I	604.86	0.00
001047	1193.59	20-0231-100-600-16 INSTRUCTIONAL SUPPLIES-TITLE I	588.73	0.00
001047	1193.59	20-0000-421-000-00 Accounts Payable Control	0.00	1193.59
**	1193.59		1193.59	1193.59
001510	999	11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS	199.00	0.00
001510	999	11-0000-421-000-00 Accounts Payable Control	0.00	199.00
**	999		199.00	199.00
001077	950462381	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	159.50	0.00
001077	950462381	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	339.35	0.00
001077	950462381	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.86	0.00
001077	950462381	11-0000-421-000-00 Accounts Payable Control	0.00	548.71
**	950462381		548.71	548.71
000655	34367CVW	11-0000-270-615-09 TRANSPORTATION SUPPLIES	87.06	0.00



Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
000655	34367CVW	11-0000-421-000-00 Accounts Payable Control	0.00	87.06
**	34367CVW		87.06	87.06
001596	34359CVW	11-0190-100-500-01 OTHER PURCHASED SERVICES	83.32	0.00
001596	34359CVW	11-0000-421-000-00 Accounts Payable Control	0.00	83.32
**	34359CVW		83.32	83.32
001139	2767498-00	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	458.25	0.00
001139	2767498-00	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	20.40	0.00
001139	2767498-00	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	15.65	0.00
001139	2767498-00	11-0000-421-000-00 Accounts Payable Control	0.00	494.30
**	2767498-00		494.30	494.30
002093	999	61-0000-270-800-18 WORKSHOP EXPENSES	1100.00	0.00
002093	999	61-0000-270-800-18 WORKSHOP EXPENSES	89.47	0.00
002093	999	61-0000-421-000-00 Accounts Payable Control	0.00	1189.47
002049	999	11-0000-216-320-07 PURCHASED PROFESSIONAL-EDUCATIONAL SERVIC	1373.32	0.00
002049	999	11-0000-421-000-00 Accounts Payable Control	0.00	1373.32
**	999		2562.79	2562.79
000087	313651	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	199.20	0.00
000087	313651	11-0000-421-000-00 Accounts Payable Control	0.00	199.20
**	313651		199.20	199.20
001610	300050071	11-0190-100-800-30 OTHER OBJECTS-REGULAR PROGRAMS-HS	45.00	0.00
001610	300050071	11-0000-421-000-00 Accounts Payable Control	0.00	45.00
**	300050071		45.00	45.00
000104	1163631	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	100.32	0.00
000104	1163631	11-0000-421-000-00 Accounts Payable Control	0.00	100.32
**	1163631		100.32	100.32
000104	1164183	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	412.05	0.00
000104	1164183	11-0000-421-000-00 Accounts Payable Control	0.00	412.05
**	1164183		412.05	412.05
001329	9999	11-0000-262-610-09 GENERAL SUPPLIES-CUSTODIAL SERVICES	275.00	0.00
001329	9999	11-0000-421-000-00 Accounts Payable Control	0.00	275.00
**	9999		275.00	275.00
000100	19655	11-0000-262-610-09 GENERAL SUPPLIES-CUSTODIAL SERVICES	328.95	0.00
000100	19655	11-0000-421-000-00 Accounts Payable Control	0.00	328.95
**	19655		328.95	328.95
000770	999	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	475.00	0.00
000770	999	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	600.00	0.00
000770	999	11-0000-421-000-00 Accounts Payable Control	0.00	1075.00
000491	999	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	822.72	0.00
000491	999	11-0000-421-000-00 Accounts Payable Control	0.00	822.72
**	999		1897.72	1897.72
000323	158091	11-0000-230-331-01 LEGAL SERVICES	1906.80	0.00
000323	158091	11-0000-421-000-00 Accounts Payable Control	0.00	1906.80
**	158091		1906.80	1906.80
001876	5725175	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT	60.00	0.00
001876	5725175	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
**	5725175		60.00	60.00
000491	S5413174001	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	822.72	0.00
000491	S5413174001	11-0000-421-000-00 Accounts Payable Control	0.00	822.72
**	S5413174001		822.72	822.72
000499	807000153	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	298.39	0.00
000499	807000153	11-0000-421-000-00 Accounts Payable Control	0.00	298.39
**	807000153		298.39	298.39
000499	9463842030	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	150.30	0.00
000499	9463842030	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	158.40	0.00
000499	9463842030	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	740.88	0.00
000499	9463842030	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	303.30	0.00
000499	9463842030	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	262.90	0.00
000499	9463842030	11-0000-421-000-00 Accounts Payable Control	0.00	1615.78
**	9463842030		1615.78	1615.78
000499	94652574	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	16.32	0.00
000499	94652574	11-0000-421-000-00 Accounts Payable Control	0.00	16.32

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
	**			
	94652574		16.32	16.32
000500	972966021	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	1186.56	0.00
000500	972966021	11-0000-421-000-00 Accounts Payable Control	0.00	1186.56
	**			
	972966021		1186.56	1186.56
000500	973151196	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	2795.10	0.00
000500	973151196	11-0000-421-000-00 Accounts Payable Control	0.00	2795.10
	**			
	973151196		2795.10	2795.10
001930	144973-	11-0000-230-331-01 LEGAL SERVICES	8768.00	0.00
001930	144973-	11-0000-421-000-00 Accounts Payable Control	0.00	8768.00
	**			
	144973-		8768.00	8768.00
000548	2230899	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	37.22	0.00
000548	2230899	11-0000-421-000-00 Accounts Payable Control	0.00	37.22
	**			
	2230899		37.22	37.22
000551	10465	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT	132.00	0.00
000551	10465	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT	20.85	0.00
000551	10465	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT	5.94	0.00
000551	10465	11-0000-421-000-00 Accounts Payable Control	0.00	158.79
	**			
	10465		158.79	158.79
000561	286492	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	1096.15	0.00
000561	286492	11-0000-421-000-00 Accounts Payable Control	0.00	1096.15
	**			
	286492		1096.15	1096.15
001931	999	11-0190-100-500-01 OTHER PURCHASED SERVICES	63.55	0.00
001931	999	11-0000-421-000-00 Accounts Payable Control	0.00	63.55
	**			
	999		63.55	63.55
000623	15048	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	270.00	0.00
000623	15048	11-0000-421-000-00 Accounts Payable Control	0.00	270.00
	**			
	15048		270.00	270.00
001598	98187063I	11-0212-100-610-07 GENERAL SUPPLIES-MULTIPLE DISABILITIES	132.99	0.00
001598	98187063I	11-0212-100-610-07 GENERAL SUPPLIES-MULTIPLE DISABILITIES	13.29	0.00
001598	98187063I	11-0000-421-000-00 Accounts Payable Control	0.00	146.28
	**			
	98187063I		146.28	146.28
001363	999	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	53.24	0.00
001363	999	11-0000-421-000-00 Accounts Payable Control	0.00	53.24
	**			
	999		53.24	53.24
001363	9999	11-0000-270-615-09 TRANSPORTATION SUPPLIES	11.16	0.00
001363	9999	11-0000-421-000-00 Accounts Payable Control	0.00	11.16
	**			
	9999		11.16	11.16
001363	99999	11-0000-270-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-	194.30	0.00
001363	99999	11-0000-421-000-00 Accounts Payable Control	0.00	194.30
	**			
	99999		194.30	194.30
001363	99	11-0000-270-615-09 TRANSPORTATION SUPPLIES	903.38	0.00
001363	99	11-0000-270-615-09 TRANSPORTATION SUPPLIES	183.46	0.00
001363	99	11-0000-421-000-00 Accounts Payable Control	0.00	1086.84
	**			
	99		1086.84	1086.84
001363	999999	11-0000-270-615-09 TRANSPORTATION SUPPLIES	7.20	0.00
001363	999999	11-0000-421-000-00 Accounts Payable Control	0.00	7.20
	**			
	999999		7.20	7.20
001363	9999999	11-0000-270-615-09 TRANSPORTATION SUPPLIES	57.36	0.00
001363	9999999	11-0000-270-615-09 TRANSPORTATION SUPPLIES	57.36	0.00
001363	9999999	11-0000-421-000-00 Accounts Payable Control	0.00	114.72
	**			
	9999999		114.72	114.72
000874	999	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	96.00	0.00
000874	999	11-0000-421-000-00 Accounts Payable Control	0.00	96.00
	**			
	999		96.00	96.00
000927	8012	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	775.00	0.00
000927	8012	11-0000-421-000-00 Accounts Payable Control	0.00	775.00
	**			
	8012		775.00	775.00

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
000992	5198444368	11-0000-216-600-07 SUPPLIES & MATERIALS-RELATED SERVICES	29.10	0.00
000992	5198444368	11-0000-216-600-07 SUPPLIES & MATERIALS-RELATED SERVICES	18.39	0.00
000992	5198444368	11-0000-421-000-00 Accounts Payable Control	0.00	47.49
	**			
	5198444368		47.49	47.49
001515	9999	11-0190-100-500-01 OTHER PURCHASED SERVICES	30.38	0.00
001515	9999	11-0000-421-000-00 Accounts Payable Control	0.00	30.38
	**			
	9999		30.38	30.38
000655	34855CVW	61-0000-270-610-18 SUPPLIES & MATERIALS	1004.53	0.00
000655	34855CVW	61-0000-421-000-00 Accounts Payable Control	0.00	1004.53
	**			
	34855CVW		1004.53	1004.53
000655	34766CVW	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	106.03	0.00
000655	34766CVW	11-0000-421-000-00 Accounts Payable Control	0.00	106.03
	**			
	34766CVW		106.03	106.03
001115	1510022	11-0000-270-615-09 TRANSPORTATION SUPPLIES	183.08	0.00
001115	1510022	11-0000-421-000-00 Accounts Payable Control	0.00	183.08
	**			
	1510022		183.08	183.08
001115	1005116	11-0000-270-615-09 TRANSPORTATION SUPPLIES	886.80	0.00
001115	1005116	11-0000-270-615-09 TRANSPORTATION SUPPLIES	181.06	0.00
001115	1005116	11-0000-421-000-00 Accounts Payable Control	0.00	1067.86
	**			
	1005116		1067.86	1067.86
001183	61814-1	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	600.00	0.00
001183	61814-1	11-0000-421-000-00 Accounts Payable Control	0.00	600.00
	**			
	61814-1		600.00	600.00
001906	14226	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	225.00	0.00
001906	14226	11-0000-421-000-00 Accounts Payable Control	0.00	225.00
	**			
	14226		225.00	225.00
001328	999	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	450.00	0.00
001328	999	11-0000-421-000-00 Accounts Payable Control	0.00	450.00
	**			
	999		450.00	450.00
001328	9999	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	220.00	0.00
001328	9999	11-0000-421-000-00 Accounts Payable Control	0.00	220.00
	**			
	9999		220.00	220.00
001328	99999	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	220.00	0.00
001328	99999	11-0000-421-000-00 Accounts Payable Control	0.00	220.00
	**			
	99999		220.00	220.00
001355	S4794423.001	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	108.64	0.00
001355	S4794423.001	11-0000-421-000-00 Accounts Payable Control	0.00	108.64
	**			
	S4794423.001		108.64	108.64
001355	S4771347.001	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	11.29	0.00
001355	S4771347.001	11-0000-421-000-00 Accounts Payable Control	0.00	11.29
	**			
	S4771347.001		11.29	11.29
001355	S4792948.002	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	118.66	0.00
001355	S4792948.002	11-0000-421-000-00 Accounts Payable Control	0.00	118.66
	**			
	S4792948.002		118.66	118.66
001368	506	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	2450.00	0.00
001368	506	11-0000-421-000-00 Accounts Payable Control	0.00	2450.00
	**			
	506		2450.00	2450.00
001417	932526	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	1123.97	0.00
001417	932526	11-0000-421-000-00 Accounts Payable Control	0.00	1123.97
	**			
	932526		1123.97	1123.97
001213	7001119172	11-0000-230-610-14 GENERAL SUPPLIES-GENERAL ADMINISTRATION	293.30	0.00
001213	7001119172	11-0000-421-000-00 Accounts Payable Control	0.00	293.30
	**			
	7001119172		293.30	293.30
001242	999	11-0000-270-800-09 OTHER OBJECTS-STUDENT TRANSPORTATION SERV	150.00	0.00
001242	999	11-0000-421-000-00 Accounts Payable Control	0.00	150.00
	**			
	999		150.00	150.00
002078	133001	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	161.70	0.00

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
002078	133001	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	161.70	0.00
002078	133001	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	32.34	0.00
002078	133001	11-0000-421-000-00 Accounts Payable Control	0.00	355.74
**	133001		355.74	355.74
001260	999	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	200.00	0.00
001260	999	11-0000-421-000-00 Accounts Payable Control	0.00	200.00
**	999		200.00	200.00
001260	110149	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	250.00	0.00
001260	110149	11-0000-421-000-00 Accounts Payable Control	0.00	250.00
**	110149		250.00	250.00
002095	9155	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	15345.00	0.00
002095	9155	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	2885.00	0.00
002095	9155	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	4485.00	0.00
002095	9155	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	350.00	0.00
002095	9155	11-0000-421-000-00 Accounts Payable Control	0.00	23065.00
**	9155		23065.00	23065.00
000767	116721361	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	184.50	0.00
000767	116721361	11-0000-421-000-00 Accounts Payable Control	0.00	184.50
**	116721361		184.50	184.50
001592	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	554.00	0.00
001592	999	11-0000-421-000-00 Accounts Payable Control	0.00	554.00
000428	999	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	812.50	0.00
000428	999	11-0000-421-000-00 Accounts Payable Control	0.00	812.50
**	999		1366.50	1366.50
000094	833	11-0000-216-320-07 PURCHASED PROFESSIONAL-EDUCATIONAL SERVIC	2000.00	0.00
000094	833	11-0000-216-320-07 PURCHASED PROFESSIONAL-EDUCATIONAL SERVIC	8000.00	0.00
000094	833	11-0000-421-000-00 Accounts Payable Control	0.00	10000.00
**	833		10000.00	10000.00
000081	999	11-0190-100-610-10 GENERAL SUPPLIES-REGULAR PROGRAMS-GT	3750.00	0.00
000081	999	11-0000-421-000-00 Accounts Payable Control	0.00	3750.00
000097	999	11-0190-100-610-01 GENERAL SUPPLIES-REGULAR PROGRAMS	62.00	0.00
000097	999	11-0000-421-000-00 Accounts Payable Control	0.00	62.00
000414	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	149.99	0.00
000414	999	11-0000-421-000-00 Accounts Payable Control	0.00	149.99
**	999		3961.99	3961.99
001417	927732	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	2198.50	0.00
001417	927732	11-0000-421-000-00 Accounts Payable Control	0.00	2198.50
**	927732		2198.50	2198.50
002090	9999	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	900.00	0.00
002090	9999	11-0000-421-000-00 Accounts Payable Control	0.00	900.00
**	9999		900.00	900.00
000878	999	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	11210.00	0.00
000878	999	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	760.00	0.00
000878	999	11-0000-421-000-00 Accounts Payable Control	0.00	11970.00
001880	999	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	60.00	0.00
001880	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
**	999		12030.00	12030.00
000223	48768348RI	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	115.40	0.00
000223	48768348RI	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	56.25	0.00
000223	48768348RI	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	31.69	0.00
000223	48768348RI	11-0000-421-000-00 Accounts Payable Control	0.00	203.34
**	48768348RI		203.34	203.34
000312	0027663407	61-0000-270-590-18 NEWSPAPER ADS	129.80	0.00
000312	0027663407	61-0000-421-000-00 Accounts Payable Control	0.00	129.80
**	0027663407		129.80	129.80
000884	6468616	11-0000-230-590-14 MISCELLANEOUS PURCHASED SERVICES-GENERAL	25.20	0.00
000884	6468616	11-0000-421-000-00 Accounts Payable Control	0.00	25.20
**	6468616		25.20	25.20
000548	999	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	53.99	0.00
000548	999	11-0000-421-000-00 Accounts Payable Control	0.00	53.99
**	999		53.99	53.99
000553	9999	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOM	282.00	0.00
000553	9999	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOM	182.00	0.00

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
000553	9999	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOM	216.00	0.00
000553	9999	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOM	402.00	0.00
000553	9999	11-0000-421-000-00 Accounts Payable Control	0.00	1082.00
**			-----	-----
	9999		1082.00	1082.00
000557	999	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	300.00	0.00
000557	999	11-0000-421-000-00 Accounts Payable Control	0.00	300.00
000831	999	11-0000-230-339-14 OTHER PURCHASED PROFESSIONAL SERVICES-GEN	20.00	0.00
000831	999	11-0000-421-000-00 Accounts Payable Control	0.00	20.00
**			-----	-----
	999		320.00	320.00
000898	9999	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	4500.00	0.00
000898	9999	11-0000-421-000-00 Accounts Payable Control	0.00	4500.00
001925	9999	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	247.46	0.00
001925	9999	11-0000-421-000-00 Accounts Payable Control	0.00	247.46
001057	9999	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	108.00	0.00
001057	9999	11-0000-421-000-00 Accounts Payable Control	0.00	108.00
**			-----	-----
	9999		4855.46	4855.46
001525	999	11-0000-291-280-14 TUITION REIMBURSEMENT	1062.00	0.00
001525	999	11-0000-421-000-00 Accounts Payable Control	0.00	1062.00
**			-----	-----
	999		1062.00	1062.00
001535	9999	11-0000-291-280-14 TUITION REIMBURSEMENT	315.00	0.00
001535	9999	11-0000-421-000-00 Accounts Payable Control	0.00	315.00
**			-----	-----
	9999		315.00	315.00
000830	6228	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	2100.00	0.00
000830	6228	11-0000-421-000-00 Accounts Payable Control	0.00	2100.00
**			-----	-----
	6228		2100.00	2100.00
000830	6225	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	2750.00	0.00
000830	6225	11-0000-421-000-00 Accounts Payable Control	0.00	2750.00
**			-----	-----
	6225		2750.00	2750.00
002119	999	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	608.20	0.00
002119	999	11-0000-421-000-00 Accounts Payable Control	0.00	608.20
002114	999	61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)	121.74	0.00
002114	999	61-0000-421-000-00 Accounts Payable Control	0.00	121.74
**			-----	-----
	999		729.94	729.94
001079	9999	61-0000-270-331-18 LEGAL SERVICES	5592.50	0.00
001079	9999	61-0000-421-000-00 Accounts Payable Control	0.00	5592.50
**			-----	-----
	9999		5592.50	5592.50
000876	999	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	800.00	0.00
000876	999	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	800.00	0.00
000876	999	11-0000-421-000-00 Accounts Payable Control	0.00	1600.00
000429	999	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	1925.00	0.00
000429	999	11-0000-421-000-00 Accounts Payable Control	0.00	1925.00
000092	999	11-0000-251-330-01 PURCHASED PROFESSIONAL SERVICES-CENTRAL S	125.00	0.00
000092	999	11-0000-251-890-01 MISCELLANEOUS EXPENDITURES-CENTRAL SERVIC	219.00	0.00
000092	999	11-0000-421-000-00 Accounts Payable Control	0.00	344.00
**			-----	-----
	999		3869.00	3869.00
001415	14316	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	5900.00	0.00
001415	14316	11-0000-421-000-00 Accounts Payable Control	0.00	5900.00
**			-----	-----
	14316		5900.00	5900.00
000649	NB2930532	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	5597.78	0.00
000649	NB2930532	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	3135.00	0.00
000649	NB2930532	11-0000-421-000-00 Accounts Payable Control	0.00	8732.78
**			-----	-----
	NB2930532		8732.78	8732.78
000878	73300004042	11-0000-230-530-01 COMMUNICATIONS/TELEPHONE	2450.00	0.00
000878	73300004042	11-0000-230-530-01 COMMUNICATIONS/TELEPHONE	245.00	0.00
000878	73300004042	11-0000-230-530-01 COMMUNICATIONS/TELEPHONE	500.00	0.00
000878	73300004042	11-0000-230-530-01 COMMUNICATIONS/TELEPHONE	510.00	0.00
000878	73300004042	11-0000-230-530-01 COMMUNICATIONS/TELEPHONE	245.00	0.00
000878	73300004042	11-0000-230-530-01 COMMUNICATIONS/TELEPHONE	350.00	0.00
000878	73300004042	11-0000-421-000-00 Accounts Payable Control	0.00	4300.00
**			-----	-----
	73300004042		4300.00	4300.00
000318	14265	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	4750.00	0.00
000318	14265	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	4750.00	0.00
000318	14265	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	4750.00	0.00
000318	14265	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	2250.00	0.00
000318	14265	11-0000-421-000-00 Accounts Payable Control	0.00	16500.00
**			-----	-----
	14265		16500.00	16500.00

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
002113	HOP141906	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT	200.00	0.00
002113	HOP141906	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT	160.00	0.00
002113	HOP141906	11-0000-421-000-00 Accounts Payable Control	0.00	360.00
	**			
	HOP141906		360.00	360.00
000102	999	12-0000-252-730-01 UNDISTRIBUTED EXPENDITURES-ADMIN INFO TEC	9990.00	0.00
000102	999	12-0000-421-000-00 Accounts Payable Control	0.00	9990.00
000228	999	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT	2219.70	0.00
000228	999	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT	545.94	0.00
000228	999	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT	159.98	0.00
000228	999	11-0000-421-000-00 Accounts Payable Control	0.00	2925.62
	**			
	999		12915.62	12915.62
000228	9999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	312.12	0.00
000228	9999	11-0000-421-000-00 Accounts Payable Control	0.00	312.12
	**			
	9999		312.12	312.12
000884	999	11-0000-230-590-14 MISCELLANEOUS PURCHASED SERVICES-GENERAL	32.00	0.00
000884	999	11-0000-230-590-14 MISCELLANEOUS PURCHASED SERVICES-GENERAL	16.00	0.00
000884	999	11-0000-421-000-00 Accounts Payable Control	0.00	48.00
001856	999	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	60.00	0.00
001856	999	11-0000-421-000-00 Accounts Payable Control	0.00	60.00
001796	999	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	486.00	0.00
001796	999	11-0000-421-000-00 Accounts Payable Control	0.00	486.00
	**			
	999		594.00	594.00
000417	2010	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	95.01	0.00
000417	2010	11-0000-421-000-00 Accounts Payable Control	0.00	95.01
	**			
	2010		95.01	95.01
001532	999	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	43.27	0.00
001532	999	11-0000-421-000-00 Accounts Payable Control	0.00	43.27
	**			
	999		43.27	43.27
001930	144973	11-0000-230-331-01 LEGAL SERVICES	8768.00	0.00
001930	144973	11-0000-421-000-00 Accounts Payable Control	0.00	8768.00
	**			
	144973		8768.00	8768.00
000129	1980286346	11-0000-221-600-10 SUPPLIES & MATERIALS-IMPROVEMENT OF INSTR	111.18	0.00
000129	1980286346	11-0000-421-000-00 Accounts Payable Control	0.00	111.18
	**			
	1980286346		111.18	111.18
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.99	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	139.00	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	29.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	59.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	191.00	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	18.99	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	24.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	61.00	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	79.90	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	12.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	12.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	15.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	14.95	0.00
001249	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	0.00	879.18
001249	999	11-0000-421-000-00 Accounts Payable Control	0.00	0.00
000129	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	107.23	0.00
000129	999	11-0000-421-000-00 Accounts Payable Control	0.00	107.23
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	215.00	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	41.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	14.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	102.00	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	83.00	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	56.00	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	41.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	37.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	39.95	0.00
000723	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.95	0.00
000723	999	11-0000-421-000-00 Accounts Payable Control	0.00	808.55
000349	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	149.00	0.00
000349	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.95	0.00
000349	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	19.95	0.00
000349	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	19.95	0.00
000349	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	19.95	0.00
000349	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	65.95	0.00

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
000349	999	11-0000-421-000-00 Accounts Payable Control	0.00	309.75
001145	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	29.52	0.00
001145	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	23.05	0.00
001145	999	11-0000-421-000-00 Accounts Payable Control	0.00	52.57
000683	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	79.99	0.00
000683	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.99	0.00
000683	999	11-0000-421-000-00 Accounts Payable Control	0.00	114.98
001057	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.99	0.00
001057	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	79.95	0.00
001057	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	20.00	0.00
001057	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	20.35	0.00
001057	999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	21.36	0.00
001057	999	11-0000-421-000-00 Accounts Payable Control	0.00	185.65
**			-----	-----
	999		2457.91	2457.91
000683	9999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.99	0.00
000683	9999	11-0000-421-000-00 Accounts Payable Control	0.00	49.99
**			-----	-----
	9999		49.99	49.99
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	24.95	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	24.95	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	28.99	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	9.99	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	9.99	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	21.95	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	19.99	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	12.58	0.00
001057	99999	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	19.94	0.00
001057	99999	11-0000-421-000-00 Accounts Payable Control	0.00	173.33
**			-----	-----
	99999		173.33	173.33
001139	2852083-00	11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	425.97	0.00
001139	2852083-00	11-0000-421-000-00 Accounts Payable Control	0.00	425.97
**			-----	-----
	2852083-00		425.97	425.97
000107	180623832509	11-0000-270-615-09 TRANSPORTATION SUPPLIES	69.10	0.00
000107	180623832509	11-0000-421-000-00 Accounts Payable Control	0.00	69.10
**			-----	-----
	180623832509		69.10	69.10
001142	0485831-IN	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	385.00	0.00
001142	0485831-IN	11-0000-421-000-00 Accounts Payable Control	0.00	385.00
**			-----	-----
	0485831-IN		385.00	385.00
001139	2852078-00	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	45.35	0.00
001139	2852078-00	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	24.95	0.00
001139	2852078-00	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	23.50	0.00
001139	2852078-00	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	14.16	0.00
001139	2852078-00	11-0000-421-000-00 Accounts Payable Control	0.00	107.96
**			-----	-----
	2852078-00		107.96	107.96
000697	1302114	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	99.95	0.00
000697	1302114	11-0000-421-000-00 Accounts Payable Control	0.00	99.95
**			-----	-----
	1302114		99.95	99.95
001271	11577013	11-0190-100-640-40 TEXTBOOKS-REGULAR PROGRAMS-MS	120.00	0.00
001271	11577013	11-0000-421-000-00 Accounts Payable Control	0.00	120.00
**			-----	-----
	11577013		120.00	120.00
000462	999	11-0000-222-600-40 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHO	195.00	0.00
000462	999	11-0000-421-000-00 Accounts Payable Control	0.00	195.00
**			-----	-----
	999		195.00	195.00
001363	260126	11-0000-270-615-09 TRANSPORTATION SUPPLIES	70.92	0.00
001363	260126	11-0000-421-000-00 Accounts Payable Control	0.00	70.92
**			-----	-----
	260126		70.92	70.92
000691	999	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	90.00	0.00
000691	999	11-0000-421-000-00 Accounts Payable Control	0.00	90.00
001463	999	11-0204-100-610-07 GENERAL SUPPLIES-LEARNING LANGUAGE DISABL	499.00	0.00
001463	999	11-0000-421-000-00 Accounts Payable Control	0.00	499.00
**			-----	-----
	999		589.00	589.00
001988	18249	11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	350.00	0.00
001988	18249	11-0000-421-000-00 Accounts Payable Control	0.00	350.00
**			-----	-----
	18249		350.00	350.00
			=====	=====
			235761.41	235761.41

Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
----------	------------	--------------------------	-------------	--------------

546 records listed.



Account/Description.....	Debits.....	Credits.....
11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABL	37681.78	0.00
11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERV	8583.20	0.00
11-0000-213-600-40 SUPPLIES AND MATERIALS-HEALTH SERVICES-MS	283.00	0.00
11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	602.26	0.00
11-0000-216-320-07 PURCHASED PROFESSIONAL-EDUCATIONAL SERVIC	11373.32	0.00
11-0000-216-600-07 SUPPLIES & MATERIALS-RELATED SERVICES	47.49	0.00
11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	4507.83	0.00
11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	1466.32	0.00
11-0000-221-600-10 SUPPLIES & MATERIALS-IMPROVEMENT OF INSTR	111.18	0.00
11-0000-222-600-40 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHO	195.00	0.00
11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHO	115.74	0.00
11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SE	4535.22	0.00
11-0000-230-331-01 LEGAL SERVICES	19442.80	0.00
11-0000-230-339-14 OTHER PURCHASED PROFESSIONAL SERVICES-GEN	492.00	0.00
11-0000-230-530-01 COMMUNICATIONS/TELEPHONE	4300.00	0.00
11-0000-230-585-01 BOE OTHER PURCHASED SERVICES-GENERAL ADMI	249.00	0.00
11-0000-230-590-14 MISCELLANEOUS PURCHASED SERVICES-GENERAL	73.20	0.00
11-0000-230-610-14 GENERAL SUPPLIES-GENERAL ADMINISTRATION	293.30	0.00
11-0000-251-330-01 PURCHASED PROFESSIONAL SERVICES-CENTRAL S	125.00	0.00
11-0000-251-592-01 MISCELLANEOUS PURCHASED SERVICES-CENTRAL	150.00	0.00
11-0000-251-890-01 MISCELLANEOUS EXPENDITURES-CENTRAL SERVIC	219.00	0.00
11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-R	1519.09	0.00
11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR	16119.87	0.00
11-0000-261-800-09 OTHER OBJECTS-REQUIRED MAINTENANCE FOR SC	127.63	0.00
11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVIC	11880.00	0.00
11-0000-262-610-09 GENERAL SUPPLIES-CUSTODIAL SERVICES	5072.95	0.00
11-0000-262-624-09 ENERGY (OIL)	91.50	0.00
11-0000-270-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-	371.38	0.00
11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOM	1082.00	0.00
11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT	518.79	0.00
11-0000-270-615-09 TRANSPORTATION SUPPLIES	2697.94	0.00
11-0000-270-800-09 OTHER OBJECTS-STUDENT TRANSPORTATION SER	150.00	0.00
11-0000-291-280-14 TUITION REIMBURSEMENT	2439.00	0.00
11-0000-421-000-00 Accounts Payable Control	0.00	198058.78
11-0190-100-500-01 OTHER PURCHASED SERVICES	261.14	0.00
11-0190-100-610-01 GENERAL SUPPLIES-REGULAR PROGRAMS	350.00	0.00
11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	18125.00	0.00
11-0190-100-610-10 GENERAL SUPPLIES-REGULAR PROGRAMS-GT	3750.00	0.00
11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	1401.41	0.00
11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	2179.17	0.00
11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	2984.82	0.00
11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	762.33	0.00
11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT	3475.34	0.00
11-0190-100-640-40 TEXTBOOKS-REGULAR PROGRAMS-MS	120.00	0.00
11-0190-100-800-30 OTHER OBJECTS-REGULAR PROGRAMS-HS	118.00	0.00
11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS	1455.50	0.00
11-0204-100-610-07 GENERAL SUPPLIES-LEARNING LANGUAGE DISABL	499.00	0.00
11-0212-100-610-07 GENERAL SUPPLIES-MULTIPLE DISABILITIES	146.28	0.00
11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATH	25514.00	0.00
12-0000-252-730-01 UNDISTRIBUTED EXPENDITURES-ADMIN INFO TEC	9990.00	0.00
12-0000-261-730-01 EQUIPMENT-REQUIRED MAINTENANCE FOR SCHOOL	18296.00	0.00
12-0000-421-000-00 Accounts Payable Control	0.00	28286.00
20-0000-421-000-00 Accounts Payable Control	0.00	1378.59
20-0231-100-600-16 INSTRUCTIONAL SUPPLIES-TITLE I	1193.59	0.00
20-0255-200-500-15 OTHER PURCHASED SERVICES-IDEA PRESCHOOL	185.00	0.00
61-0000-270-331-18 LEGAL SERVICES	5592.50	0.00
61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)	121.74	0.00
61-0000-270-590-18 NEWSPAPER ADS	129.80	0.00
61-0000-270-610-18 SUPPLIES & MATERIALS	1004.53	0.00
61-0000-270-800-18 WORKSHOP EXPENSES	1189.47	0.00
61-0000-421-000-00 Accounts Payable Control	0.00	8038.04
=====	=====	=====
	235761.41	235761.41

546 records listed.

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001456	A.F.A Team Sports	3850	07/21/14	N	10	1,061.50	
	142535	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				230.25
	142535	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				367.50
	142535	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				463.75
	TOTAL FOR: A.F.A Team Sports						1,061.50
000064	AMDI	T26653	05/09/14	N	10	279.00	
		11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				279.00
	TOTAL FOR: AMDI						279.00
000087	APS Corporation	313651	06/30/14	N	10	199.20	
	142728	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				199.20
	TOTAL FOR: APS Corporation						199.20
000092	ASBO International	999	07/26/14	N	10	344.00	
	150301	11-0000-251-330-01	PURCHASED PROFESSIONAL SERVICES-CENTRAL SERVICES				125.00
	150018	11-0000-251-890-01	MISCELLANEOUS EXPENDITURES-CENTRAL SERVICES				219.00
	TOTAL FOR: ASBO International						344.00
002028	Ms. Tatianna Altamirano	999	06/30/14	N	10	60.00	
	142493	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR PROGRAMS-DA				60.00
002028	Ms. Tatianna Altamirano	TUITIONREIMB	06/30/14	N	10	1,062.00	
	141642	11-0000-291-280-14	TUITION REIMBURSEMENT				1,062.00
	TOTAL FOR: Ms. Tatianna Altamirano						1,122.00
001610	Carmen Alzate	300050071	06/30/14	N	10	45.00	
	142814	11-0190-100-800-30	OTHER OBJECTS-REGULAR PROGRAMS-HS				45.00
	TOTAL FOR: Carmen Alzate						45.00
001687	Lindsay Amelio	999	06/30/14	N	10	60.00	
		11-0190-100-610-35	GENERAL SUPPLIES-REGULAR PROGRAMS-DA				60.00
	TOTAL FOR: Lindsay Amelio						60.00
002085	American Association of Teac	999	06/30/14	N	10	55.00	
	142815	11-0190-100-800-30	OTHER OBJECTS-REGULAR PROGRAMS-HS				55.00
	TOTAL FOR: American Association of Teach						55.00
002078	American Legacy Publishing	133001	06/30/14	N	10	355.74	
	142384	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR PROGRAMS-DA				161.70
	142384	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR PROGRAMS-DA				161.70
	142384	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR PROGRAMS-DA				32.34
	TOTAL FOR: American Legacy Publishing						355.74
001798	Gerald Andrewlavage	1314MILEAGE	07/17/14	N	10	162.66	
	142602	11-0000-219-800-07	OTHER OBJECTS-CHILD STUDY TEAM				162.66
	TOTAL FOR: Gerald Andrewlavage						162.66
001691	Suzanne Annette	1314REIMB	07/17/14	N	10	60.00	
	142548	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM				60.00
	142548	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM				0.00
	TOTAL FOR: Suzanne Annette						60.00
000081	Apex Learning	999	06/30/14	N	10	3,750.00	
	142439	11-0190-100-610-10	GENERAL SUPPLIES-REGULAR PROGRAMS-GT				3,750.00
	TOTAL FOR: Apex Learning						3,750.00
000094	AssistiveTek, LLC	833	06/30/14	N	10	10,000.00	
	140580	11-0000-216-320-07	PURCHASED PROFESSIONAL-EDUCATIONAL SERVICES-RELATE				2,000.00
	140580	11-0000-216-320-07	PURCHASED PROFESSIONAL-EDUCATIONAL SERVICES-RELATE				8,000.00
	TOTAL FOR: AssistiveTek, LLC						10,000.00
000097	Atlantic Tomorrows Office	999	06/30/14	N	10	62.00	
	142114	11-0190-100-610-01	GENERAL SUPPLIES-REGULAR PROGRAMS				62.00
000097	Atlantic Tomorrows Office	ARIN245894	06/30/14	N	10	288.00	
	142226	11-0190-100-610-01	GENERAL SUPPLIES-REGULAR PROGRAMS				288.00

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
		TOTAL FOR: Atlantic Tomorrows Office					350.00
000100	Atra Janitorial Supply Compa 19655 142794	11-0000-262-610-09 GENERAL SUPPLIES-CUSTODIAL SERVICES	06/30/14	N	10	328.95	328.95
		TOTAL FOR: Atra Janitorial Supply Compan					328.95
000102	Audio Visual Associates 9875 142386	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH	06/20/14	N	10	2,630.00	1,590.00
	142386	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH					590.00
	142386	11-0190-100-610-08 GENERAL SUPPLIES-REGULAR PROGRAMS-TECH					450.00
000102	Audio Visual Associates 999 142510	12-0000-252-730-01 UNDISTRIBUTED EXPENDITURES-ADMIN INFO TECH	06/30/14	N	10	9,990.00	9,990.00
		TOTAL FOR: Audio Visual Associates					12,620.00
000104	Aurora Electrical Supply 1163631 142819	11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M	06/30/14	N	10	100.32	100.32
000104	Aurora Electrical Supply 1164183 142811	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	06/30/14	N	10	412.05	412.05
		TOTAL FOR: Aurora Electrical Supply					512.37
000107	Auto Zone Inc 180623832509 142788	11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	69.10	69.10
		TOTAL FOR: Auto Zone Inc					69.10
000129	Barnes & Noble Inc 999 142648	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	06/30/14	N	10	107.23	107.23
		TOTAL FOR: Barnes & Noble Inc					107.23
000129	Barnes & Noble Inc 1980286346 142626	11-0000-221-600-10 SUPPLIES & MATERIALS-IMPROVEMENT OF INSTR. SERVICE	06/30/14	N	10	111.18	111.18
		TOTAL FOR: Barnes & Noble Inc					111.18
001746	Roberta Boatman 999 142631	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES	06/30/14	N	10	45.00	45.00
		TOTAL FOR: Roberta Boatman					45.00
000171	Borough of Hopatcong 999 142339	11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS	06/30/14	N	10	1,046.50	1,046.50
		TOTAL FOR: Borough of Hopatcong					1,046.50
001525	Kimberly Boucher 999 141348	11-0000-291-280-14 TUITION REIMBURSEMENT	06/30/14	N	10	1,062.00	1,062.00
		TOTAL FOR: Kimberly Boucher					1,062.00
000187	Brodart Classroom Supplies 999 142680	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR	06/30/14	N	10	115.74	20.50
	142680	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR					54.50
	142680	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR					20.50
	142680	11-0000-222-600-70 SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR					20.24
		TOTAL FOR: Brodart Classroom Supplies					115.74
000228	CDW Government Inc 022814 141811	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	06/30/14	N	10	27.98	27.98
000228	CDW Government Inc 999 142519	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT	06/30/14	N	10	2,925.62	2,219.70
	142519	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT					545.94
	142519	11-0190-100-610-70 GENERAL SUPPLIES-REGULAR PROGRAMS-TT					159.98
000228	CDW Government Inc 9999 142526	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	06/30/14	N	10	312.12	312.12
		TOTAL FOR: CDW Government Inc					3,265.72
001572	Melissa Cardinal 999 142550	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	06/30/14	N	10	55.00	55.00
		TOTAL FOR: Melissa Cardinal					55.00

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000218	Care Link Transport 140152	SEPTEMBER2013 61-0000-270-514-18	09/19/13	N	10	3,557.34	3,557.34
TOTAL FOR: Care Link Transport							3,557.34
000223	Carolina Biological Supply C 142428 142428 142428 142428 142428	48768348RI 11-0190-100-610-50 11-0190-100-610-50 11-0190-100-610-50 11-0190-100-610-50 11-0190-100-610-50	06/30/14	N	10	203.34	115.40 56.25 0.00 31.69 0.00
TOTAL FOR: Carolina Biological Supply Co							203.34
001811	Karen L Carroll 142646	R9072269 11-0000-219-800-07	06/30/14	N	10	27.28	27.28
TOTAL FOR: Karen L Carroll							27.28
000229	Celebrate the Children Schoo 142595 142595	08-849 11-0000-100-566-07 11-0000-100-566-07	06/30/14	N	10	6,549.00	2,922.00 3,627.00
TOTAL FOR: Celebrate the Children School							6,549.00
000286	County Welding Supply Compan 142656	162583 11-0000-261-610-09	06/30/14	N	10	143.70	143.70
000286	County Welding Supply Compan 142820	188535 11-0000-261-420-09	06/30/14	N	10	27.50	27.50
TOTAL FOR: County Welding Supply Company							171.20
000299	Curriculum Associates Inc 142488 142488	90290613 11-0190-100-610-70 11-0190-100-610-70	06/30/14	N	10	489.72	437.25 52.47
TOTAL FOR: Curriculum Associates Inc							489.72
000318	DCCF, LLC 150023 150023 150023 150023	14265 11-0000-100-566-07 11-0000-100-566-07 11-0000-100-566-07 11-0000-100-566-07	07/26/14	N	10	16,500.00	4,750.00 4,750.00 4,750.00 2,250.00
TOTAL FOR: DCCF, LLC							16,500.00
001445	DVH Lock and Door Company 142755	ARIN250776 11-0000-261-420-09	06/30/14	N	10	72.00	72.00
TOTAL FOR: DVH Lock and Door Company							72.00
001988	DWC 142405	18249 11-0402-100-600-11	06/30/14	N	10	350.00	350.00
TOTAL FOR: DWC							350.00
000312	Daily Record 140157	0027663407 61-0000-270-590-18	06/30/14	N	10	129.80	129.80
TOTAL FOR: Daily Record							129.80
002092	Mrs. Dawn DeBoer 142628	999 11-0000-223-500-10	06/30/14	N	10	44.04	44.04
TOTAL FOR: Mrs. Dawn DeBoer							44.04
000323	DeCotiis, Fitzpatrick & Cole 142829	158091 11-0000-230-331-01	06/30/14	N	10	1,906.80	1,906.80
TOTAL FOR: DeCotiis, Fitzpatrick & Cole							1,906.80
001812	Melissa Dean 142630	999 11-0190-100-610-35	06/30/14	N	10	60.00	60.00
TOTAL FOR: Melissa Dean							60.00
002099	Domenico Debiase 142808	062014 11-0000-261-800-09	06/30/14	N	10	85.00	85.00

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
TOTAL FOR: Domenico Debiase							85.00
001890	Deirdre's House	999	06/30/14	N	10	60.00	
	141255	11-0000-219-800-07					30.00
	141255	11-0000-219-800-07					30.00
TOTAL FOR: Deirdre's House							60.00
001630	Melissa DiRenzo	999	06/30/14	N	10	43.58	
	142714	11-0000-223-500-10					43.58
TOTAL FOR: Melissa DiRenzo							43.58
000349	Different Roads to Learning	999	06/30/14	N	10	309.75	
	142661	11-0000-219-600-07					149.00
	142661	11-0000-219-600-07					34.95
	142661	11-0000-219-600-07					19.95
	142661	11-0000-219-600-07					19.95
	142661	11-0000-219-600-07					19.95
	142661	11-0000-219-600-07					65.95
TOTAL FOR: Different Roads to Learning							309.75
002036	DreamChem, LLC	10120	06/30/14	N	10	4,469.00	
	142721	11-0000-262-610-09					4,469.00
TOTAL FOR: DreamChem, LLC							4,469.00
002000	Dr. Olga Edgerton	999	06/30/14	N	10	435.60	
	142387	11-0000-223-500-10					183.10
	142387	11-0000-223-500-10					35.10
	142387	11-0000-223-500-10					34.30
	142387	11-0000-223-500-10					183.10
TOTAL FOR: Dr. Olga Edgerton							435.60
000378	Eds Printing & Promotions In	999	06/30/14	N	10	449.00	
	141649	11-0190-100-610-40					449.00
TOTAL FOR: Eds Printing & Promotions Inc							449.00
000414	Evan Moor Educational Publis	999	06/30/14	N	10	149.99	
	142652	11-0000-219-600-07					149.99
TOTAL FOR: Evan Moor Educational Publish							149.99
000433	FEA/NJ-L2L	23842	06/30/14	N	10	149.00	
	141150	11-0000-223-500-10					149.00
000433	FEA/NJ-L2L	999	06/30/14	N	10	240.00	
	142224	11-0000-223-500-10					240.00
000433	FEA/NJ-L2L	9999	06/30/14	N	10	472.00	
	142363	11-0000-230-339-14					472.00
TOTAL FOR: FEA/NJ-L2L							861.00
000428	Farmstead Country Club	999	06/30/14	N	10	812.50	
	140571	11-0402-100-600-11					812.50
	140571	11-0402-100-600-11					0.00
	140571	11-0402-100-600-11					0.00
TOTAL FOR: Farmstead Country Club							812.50
000429	Faronics Technologies USA In	999	07/26/14	N	10	1,925.00	
	150014	11-0190-100-610-08					1,925.00
TOTAL FOR: Faronics Technologies USA Inc							1,925.00
002100	Ms. Ashley Ferrentino	999	06/30/14	N	10	194.95	
	142699	11-0000-219-600-07					194.95
TOTAL FOR: Ms. Ashley Ferrentino							194.95
001849	Barbara Fersch	999	06/30/14	N	10	60.00	
	142353	11-0190-100-610-30					60.00
TOTAL FOR: Barbara Fersch							60.00

Hopatcong Board Of Education  
PAYMENT REVIEW REPORT

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001697	Jaime Fialcowitz 142432	999 11-0190-100-610-35	06/30/14	N	10	60.00	60.00
		GENERAL SUPPLIES-REGULAR PROGRAMS-DA					60.00
		TOTAL FOR: Jaime Fialcowitz					60.00
000454	Flaghouse Inc 142683	P06135960102 11-0190-100-610-40	06/30/14	N	10	1,854.15	83.40
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					40.50
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					74.85
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					59.70
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					46.95
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					47.40
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					79.90
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					47.90
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					84.95
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					64.95
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					792.00
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					239.75
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					109.75
		GENERAL SUPPLIES-REGULAR PROGRAMS-MS					34.75
		TOTAL FOR: Flaghouse Inc					1,854.15
000462	Follett Library Resources 142679	999 11-0000-222-600-40	06/30/14	N	10	195.00	195.00
		SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR					195.00
		TOTAL FOR: Follett Library Resources					195.00
001876	Angelica Freykar 142816	5725175 11-0190-100-610-70	06/30/14	N	10	60.00	60.00
		GENERAL SUPPLIES-REGULAR PROGRAMS-TT					60.00
		TOTAL FOR: Angelica Freykar					60.00
000491	General Plumbing Supply, Inc 142718	999 11-0000-261-610-09	06/30/14	N	10	822.72	822.72
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					822.72
000491	General Plumbing Supply, Inc 142807	S5413174001 11-0000-261-610-09	06/30/14	N	10	822.72	822.72
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					822.72
		TOTAL FOR: General Plumbing Supply, Inc.					1,645.44
002110	Gianforcaro 142725	999 11-0000-262-300-09	06/30/14	N	10	2,755.00	2,755.00
		PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD					2,755.00
		TOTAL FOR: Gianforcaro					2,755.00
000499	Grainger 142813	807000153 11-0000-261-610-09	06/30/14	N	10	298.39	298.39
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					298.39
000499	Grainger 142799	9463842030 11-0000-261-610-09	06/30/14	N	10	1,615.78	150.30
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					158.40
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					740.88
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					303.30
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					262.90
000499	Grainger 142759	94652574 11-0000-261-610-09	06/30/14	N	10	16.32	16.32
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					16.32
		TOTAL FOR: Grainger					1,930.49
001839	Cheryl Lynn Gramp 142549	999 11-0190-100-610-30	06/30/14	N	10	60.00	60.00
		GENERAL SUPPLIES-REGULAR PROGRAMS-HS					60.00
		TOTAL FOR: Cheryl Lynn Gramp					60.00
000500	Graybar Electric Company Inc 142195	971912090 11-0000-261-610-09	06/30/14	N	10	225.50	225.50
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					225.50
000500	Graybar Electric Company Inc 142589	972826745 11-0000-261-610-09	06/30/14	N	10	852.68	852.68
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					852.68
000500	Graybar Electric Company Inc 142797	972966021 11-0000-261-610-09	06/30/14	N	10	1,186.56	1,186.56
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					1,186.56
000500	Graybar Electric Company Inc 142803	973151196 11-0000-261-610-09	06/30/14	N	10	2,795.10	2,795.10
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					2,795.10
		TOTAL FOR: Graybar Electric Company Inc					5,059.84
000520	Hanover Supply Co 142701	R050270 11-0000-261-610-09	06/30/14	N	10	340.00	340.00
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					340.00
		TOTAL FOR: Hanover Supply Co					340.00
000548	Home Depot Credit Services 2230899		06/30/14	N	10	37.22	

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000548	142639 Home Depot Credit Services	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	06/30/14	N	10	53.99	37.22
	141478	11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM					53.99
		TOTAL FOR: Home Depot Credit Services					91.21
000551	142287 Hoover Truck Centers	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT TRANSPORT	06/30/14	N	10	158.79	132.00
	142287	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT TRANSPORT					20.85
	142287	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT TRANSPORT					5.94
		TOTAL FOR: Hoover Truck Centers					158.79
000553	141113 Hopatcong Board of Education	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOME & SCHOO	06/30/14	N	10	1,082.00	282.00
	141113	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOME & SCHOO					182.00
	141113	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOME & SCHOO					216.00
	141113	11-0000-270-512-11 CONTRACT SERVICES (OTHER THAN BETWEEN HOME & SCHOO					402.00
		TOTAL FOR: Hopatcong Board of Education					1,082.00
000556	142720 Hopatcong Gas Services	11-0000-262-624-09 ENERGY (OIL)	06/30/14	N	10	91.50	91.50
		TOTAL FOR: Hopatcong Gas Services					91.50
000557	141257 Hopatcong High School Activi	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	06/30/14	N	10	300.00	300.00
		TOTAL FOR: Hopatcong High School Activit					300.00
000561	142810 Hopatcong Paint & Hardware	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	06/30/14	N	10	1,096.15	1,096.15
		TOTAL FOR: Hopatcong Paint & Hardware					1,096.15
001920	140538 Hunterdon Learning Center	11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN	01/01/14	N	10	4,914.00	4,914.00
		TOTAL FOR: Hunterdon Learning Center					4,914.00
001931	142727 Mrs. Britt Huss	11-0190-100-500-01 OTHER PURCHASED SERVICES	06/30/14	N	10	63.55	63.55
	142727	11-0190-100-500-01 OTHER PURCHASED SERVICES					0.00
		TOTAL FOR: Mrs. Britt Huss					63.55
000579	141800 IDville	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS	06/30/14	N	10	203.90	137.40
	141800	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS					38.00
	141800	11-0190-100-610-40 GENERAL SUPPLIES-REGULAR PROGRAMS-MS					28.50
		TOTAL FOR: IDville					203.90
002113	150240 Integra Corporate Health Sol	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT TRANSPORT	07/26/14	N	10	360.00	200.00
	150240	11-0000-270-593-09 MISCELLANEOUS PURCHASED SERVICES-STUDENT TRANSPORT					160.00
		TOTAL FOR: Integra Corporate Health Solu					360.00
002114	150286 Internal Revenue Service	61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)-VENDORS	07/24/14	N	10	121.74	121.74
		TOTAL FOR: Internal Revenue Service					121.74
000604	142713 J W Pepper & Son Inc	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	06/30/14	N	10	198.49	12.00
	142713	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS					12.00
	142713	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS					159.50
	142713	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS					14.99
		TOTAL FOR: J W Pepper & Son Inc					198.49
002066	142093 JFK Medical Center	20-0255-200-500-15 OTHER PURCHASED SERVICES-IDEA PRESCHOOL	06/30/14	N	10	185.00	185.00
		TOTAL FOR: JFK Medical Center					185.00

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000613	Jefferson Lumber & Mill Corp	12454	06/30/14	N	10	75.10	
	142723	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	37.00
	142723	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	38.10
	TOTAL FOR: Jefferson Lumber & Mill Corp						75.10
000623	Johnny Dee's Glass Company	15048	06/30/14	N	10	270.00	
	142787	11-0000-261-420-09				CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M	270.00
	TOTAL FOR: Johnny Dee's Glass Company						270.00
000634	Joyce Motors Corp T/A Joyce	32486	06/30/14	N	10	177.08	
	142657	11-0000-270-420-09				CLEANING, REPAIR & MAINTENANCE SERVICES- STUDENT T	177.08
	TOTAL FOR: Joyce Motors Corp T/A Joyce H						177.08
001796	Michael A Juskus	999	07/26/14	N	10	486.00	
	150218	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	486.00
	TOTAL FOR: Michael A Juskus						486.00
000649	KDDS III Inc t/a New Beginni	NB2930532	07/26/14	N	10	8,732.78	
	150024	11-0000-100-566-07				TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN	5,597.78
	150024	11-0000-100-566-07				TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN	3,135.00
	TOTAL FOR: KDDS III Inc t/a New Beginn						8,732.78
001880	Ruth E Katona	999	06/30/14	N	10	60.00	
	142545	11-0190-100-610-50				GENERAL SUPPLIES-REGULAR PROGRAMS-HM	60.00
	TOTAL FOR: Ruth E Katona						60.00
000654	Kenvil Power Mower	42359	06/30/14	N	10	582.60	
	142717	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	582.60
	TOTAL FOR: Kenvil Power Mower						582.60
002058	LIASCD	142030	06/30/14	N	10	280.00	
	142030	11-0000-223-500-10				OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES	280.00
	TOTAL FOR: LIASCD						280.00
000683	Lakeshore Learning Materials	999	06/30/14	N	10	114.98	
	142649	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	79.99
	142649	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.99
000683	Lakeshore Learning Materials	9999	06/30/14	N	10	49.99	
	142660	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.99
	TOTAL FOR: Lakeshore Learning Materials						164.97
000691	Lang Equipment Company	999	06/30/14	N	10	90.00	
	142795	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	90.00
	TOTAL FOR: Lang Equipment Company						90.00
000693	Lashen Electronics Inc	0055750-IN	06/30/14	N	10	46.91	
	142239	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	46.91
000693	Lashen Electronics Inc	0055763-IN	06/30/14	N	10	21.61	
	142238	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	21.61
	TOTAL FOR: Lashen Electronics Inc						68.52
000697	Learning A-Z	1302114	06/30/14	N	10	99.95	
	142662	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	99.95
	TOTAL FOR: Learning A-Z						99.95
000723	Lingui Systems Inc	999	06/30/14	N	10	808.55	
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	215.00
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	41.95
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.95
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.95
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	14.95
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	102.00
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	83.00
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	56.00
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	41.95
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.95
	142634	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	37.95



VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	142634	11-0000-219-600-07					39.95
	142634	11-0000-219-600-07					43.95
	TOTAL FOR: Lingui Systems Inc						808.55
002109	Mackenzie Group Inc	999	06/30/14	N	10	18,296.00	18,296.00
	142724	12-0000-261-730-01					
	TOTAL FOR: Mackenzie Group Inc						18,296.00
001856	James Ivor Marino	999	06/30/14	N	10	60.00	60.00
	142827	11-0190-100-610-30					
	TOTAL FOR: James Ivor Marino						60.00
000438	Marjorie Fernandez	NOVEMBER2013	11/14/13	N	10	280.44	280.44
	140074	61-0000-270-511-18					
	TOTAL FOR: Marjorie Fernandez						280.44
001844	Hilary Martin	999	06/30/14	N	10	83.89	83.89
	142726	11-0190-100-500-01					
	TOTAL FOR: Hilary Martin						83.89
001991	Master Grinding & Security,	999	06/30/14	N	10	250.00	250.00
	141890	11-0190-100-610-40					
	TOTAL FOR: Master Grinding & Security, L						250.00
000770	Matheny Medical & Education	999	06/30/14	N	10	1,075.00	475.00
	141803	11-0000-213-300-07					600.00
	141803	11-0000-213-300-07					
	TOTAL FOR: Matheny Medical & Education C						1,075.00
001751	James R Mcdonald	999	06/30/14	N	10	60.00	60.00
	142445	11-0190-100-610-30					
001751	James R Mcdonald	9999	06/30/14	N	10	18.00	18.00
	142702	11-0190-100-800-30					
	TOTAL FOR: James R Mcdonald						78.00
001532	Carol Mcglynn	999	06/30/14	N	10	43.27	43.27
	142822	11-0190-100-610-40					
	TOTAL FOR: Carol Mcglynn						43.27
000801	Medtronic Emergency Response	114102718	06/30/14	N	10	283.00	283.00
	141475	11-0000-213-600-40					
	TOTAL FOR: Medtronic Emergency Response						283.00
000802	Meier Stone Company	202988	06/30/14	N	10	27.50	27.50
	142722	11-0000-261-610-09					
	TOTAL FOR: Meier Stone Company						27.50
002090	Middlesex County College	999	06/30/14	N	10	1,800.00	1,800.00
	142627	11-0000-223-500-10					
002090	Middlesex County College	9999	06/30/14	N	10	900.00	900.00
	142509	11-0000-223-500-10					
	TOTAL FOR: Middlesex County College						2,700.00
001487	Tammy Miller	999	06/30/14	N	10	495.38	495.38
	142689	11-0000-219-800-07					
	TOTAL FOR: Tammy Miller						495.38
001598	Moore Medical	98187063I	06/30/14	N	10	146.28	132.99
	142312	11-0212-100-610-07					13.29
	142312	11-0212-100-610-07					
	TOTAL FOR: Moore Medical						146.28
000830	Morgan Painting Company Inc	6225	07/24/14	N	10	2,750.00	

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000830	142780 Morgan Painting Company Inc 150179	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD 6228 11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	07/24/14	N	10	2,100.00	2,750.00 2,100.00
TOTAL FOR: Morgan Painting Company Inc							4,850.00
001998	Morris Area Curriculum Netwo 141481	101739 11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES	06/30/14	N	10	25.00	25.00
001998	Morris Area Curriculum Netwo 141309	999 11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES	06/30/14	N	10	125.00	125.00
TOTAL FOR: Morris Area Curriculum Networ							150.00
000831	Morris County Engraving LLC 141352	101739 11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	06/30/14	N	10	78.80	78.80
000831	Morris County Engraving LLC 141279	999 11-0000-230-339-14 OTHER PURCHASED PROFESSIONAL SERVICES-GENERAL ADMI	06/30/14	N	10	20.00	20.00
TOTAL FOR: Morris County Engraving LLC							98.80
000833	Morris County Partnership fo 140815	T.MILLER-13/14 11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	10/22/13	N	10	25.00	25.00
TOTAL FOR: Morris County Partnership for							25.00
000839	Mountain Lakes Board of Educ 141677	999 11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL	06/30/14	N	10	2,400.00	800.00
	141677	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL					800.00
	141677	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL					800.00
TOTAL FOR: Mountain Lakes Board of Educa							2,400.00
000898	NJ Coalition for Inclusive E 142575	999 11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS	06/30/14	N	10	210.00	210.00
000898	NJ Coalition for Inclusive E 140575	9999 11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL	06/30/14	N	10	4,500.00	4,500.00
TOTAL FOR: NJ Coalition for Inclusive Ed							4,710.00
000907	NJ Science League 142352	999 11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	06/30/14	N	10	457.00	457.00
TOTAL FOR: NJ Science League							457.00
002086	NJAFPA 142624	999 11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES	06/30/14	N	10	298.00	298.00
TOTAL FOR: NJAFPA							298.00
000913	NJASBO 142130	999 11-0000-251-592-01 MISCELLANEOUS PURCHASED SERVICES-CENTRAL SERVICES	06/30/14	N	10	150.00	150.00
TOTAL FOR: NJASBO							150.00
002032	NJCEC 141672	999 11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	06/30/14	N	10	380.00	95.00
	141672	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM					95.00
	141672	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM					95.00
	141672	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM					95.00
TOTAL FOR: NJCEC							380.00
000920	NJPSA 141131	999 11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES	06/30/14	N	10	150.00	75.00
	141131	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES					75.00
TOTAL FOR: NJPSA							150.00
000921	NJSBA 142335	14SLFM061805 11-0000-230-585-01 BOE OTHER PURCHASED SERVICES-GENERAL ADMINISTRATIO	06/30/14	N	10	249.00	249.00
TOTAL FOR: NJSBA							249.00
001363	Napa Stanhope 142791	260126 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	70.92	70.92
001363	Napa Stanhope 142801	99 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	1,086.84	903.38
	142801	11-0000-270-615-09 TRANSPORTATION SUPPLIES					183.46
001363	Napa Stanhope 142801	999 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	53.24	53.24

Hopatcong Board Of Education  
PAYMENT REVIEW REPORT

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001363	142824 Napa Stanhope	11-0000-261-420-09 9999	06/30/14	N	10	11.16	53.24
001363	142792 Napa Stanhope	11-0000-270-615-09 99999	06/30/14	N	10	194.30	11.16
001363	142825 Napa Stanhope	11-0000-270-420-09 999999	06/30/14	N	10	7.20	194.30
001363	142747 Napa Stanhope	11-0000-270-615-09 9999999	06/30/14	N	10	114.72	7.20
	142756	11-0000-270-615-09					57.36
	142756	11-0000-270-615-09					57.36
	TOTAL FOR: Napa Stanhope						1,538.38
000859	National Business Furniture	ZJ860824-LES	06/30/14	N	10	802.00	
	142492	11-0190-100-610-35					149.00
	142492	11-0190-100-610-35					189.00
	142492	11-0190-100-610-35					369.00
	142492	11-0190-100-610-35					95.00
	TOTAL FOR: National Business Furniture						802.00
000874	Nesters Greenhouses	999	06/30/14	N	10	96.00	
	142629	11-0000-261-610-09					96.00
	TOTAL FOR: Nesters Greenhouses						96.00
000876	Netop	999	07/26/14	N	10	1,600.00	
	150012	11-0190-100-610-08					800.00
	150012	11-0190-100-610-08					800.00
	TOTAL FOR: Netop						1,600.00
000878	Networks & More Inc.	73300004042	07/26/14	N	10	4,300.00	
	150019	11-0000-230-530-01					2,450.00
	150019	11-0000-230-530-01					245.00
	150019	11-0000-230-530-01					500.00
	150019	11-0000-230-530-01					510.00
	150019	11-0000-230-530-01					245.00
	150019	11-0000-230-530-01					350.00
000878	Networks & More Inc.	999	06/30/14	N	10	11,970.00	
	142326	11-0190-100-610-08					11,210.00
	142326	11-0190-100-610-08					760.00
	TOTAL FOR: Networks & More Inc.						16,270.00
000884	New Jersey Herald	6468616	06/30/14	N	10	25.20	
	142332	11-0000-230-590-14					25.20
000884	New Jersey Herald	999	07/26/14	N	10	48.00	
	150222	11-0000-230-590-14					32.00
		11-0000-230-590-14					16.00
	TOTAL FOR: New Jersey Herald						73.20
002119	Newton Medical Center	999	07/24/14	N	10	608.20	
	150295	11-0000-213-300-07					608.20
	TOTAL FOR: Newton Medical Center						608.20
000927	North Jersey Crane Service I	8012	06/30/14	N	10	775.00	
	142804	11-0000-262-300-09					775.00
	TOTAL FOR: North Jersey Crane Service In						775.00
001515	Tanya Pagano	9999	06/30/14	N	10	30.38	
	142730	11-0190-100-500-01					30.38
	TOTAL FOR: Tanya Pagano						30.38
001783	Susan Pallotta	999	06/30/14	N	10	60.00	
	142444	11-0190-100-610-30					60.00
	TOTAL FOR: Susan Pallotta						60.00
002081	Partstown	NET30	06/30/14	N	10	146.01	
	142484	11-0000-261-610-09					146.01
	TOTAL FOR: Partstown						146.01
000965	Passaic Valley Coach	FEB2014TRIPS	02/21/14	N	10	1,360.00	
	140114	61-0000-270-511-18					1,360.00

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
TOTAL FOR: Passaic Valley Coach							1,360.00
001776	Rocco Passerini 142719	999 11-0000-261-800-09	06/30/14	N	10	42.63 OTHER OBJECTS-REQUIRED MAINTENANCE FOR SCHOOL FACI	42.63
TOTAL FOR: Rocco Passerini							42.63
000992	Phonak Hearing Systems 141670 141670	5198444368 11-0000-216-600-07 11-0000-216-600-07	06/30/14	N	10	47.49 SUPPLIES & MATERIALS-RELATED SERVICES SUPPLIES & MATERIALS-RELATED SERVICES	29.10 18.39
TOTAL FOR: Phonak Hearing Systems							47.49
001535	Melanie Piereth 142690	999 11-0000-219-800-07	06/30/14	N	10	41.00 OTHER OBJECTS-CHILD STUDY TEAM	41.00
001535	Melanie Piereth 141734	9999 11-0000-291-280-14	06/30/14	N	10	315.00 TUITION REIMBURSEMENT	315.00
TOTAL FOR: Melanie Piereth							356.00
002049	Quakertown Community School 141896	999 11-0000-216-320-07	06/30/14	N	10	1,373.32 PURCHASED PROFESSIONAL-EDUCATIONAL SERVICES-RELATE	1,373.32
TOTAL FOR: Quakertown Community School D							1,373.32
001047	Quill Corporation 142696 142696	1193.59 20-0231-100-600-16 20-0231-100-600-16	06/30/14	N	10	1,193.59 INSTRUCTIONAL SUPPLIES-TITLE I INSTRUCTIONAL SUPPLIES-TITLE I	604.86 588.73
TOTAL FOR: Quill Corporation							1,193.59
001463	RJ Cooper & Associates, Inc 142361	999 11-0204-100-610-07	06/30/14	N	10	499.00 GENERAL SUPPLIES-LEARNING LANGUAGE DISABLED	499.00
TOTAL FOR: RJ Cooper & Associates, Inc							499.00
001932	Ms. Cynthia M. Randina 140518	PETTYCASH 11-0000-230-610-14	08/27/13	Y	10	100.00 GENERAL SUPPLIES-GENERAL ADMINISTRATION	100.00
TOTAL FOR: Ms. Cynthia M. Randina							100.00
001925	Ready Set Go Kits 141198	9999 11-0190-100-610-35	06/30/14	N	10	247.46 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	247.46
TOTAL FOR: Ready Set Go Kits							247.46
001057	Really Good Stuff Inc 142658 142658 142658 142658 142658	999 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07	06/30/14	N	10	185.65 SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM	43.99 79.95 20.00 20.35 21.36
001057	Really Good Stuff Inc 141234	9999 11-0190-100-610-35	06/30/14	N	10	108.00 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	108.00
001057	Really Good Stuff Inc 142650 142650 142650 142650 142650 142650 142650 142650 142650 142650	99999 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07	06/30/14	N	10	173.33 SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM	24.95 24.95 28.99 9.99 9.99 21.95 19.99 12.58 19.94
TOTAL FOR: Really Good Stuff Inc							466.98
001510	Mrs. Francine Remaly 142319	999 11-0190-100-800-40	06/30/14	N	10	199.00 OTHER OBJECTS-REGULAR PROGRAMS-MS	199.00
TOTAL FOR: Mrs. Francine Remaly							199.00
001077	Riverside Publishing Company 142139 142139 142139	950462381 11-0000-219-600-07 11-0000-219-600-07 11-0000-219-600-07	06/30/14	N	10	548.71 SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM SUPPLIES & MATERIALS-CHILD STUDY TEAM	159.50 339.35 49.86
TOTAL FOR: Riverside Publishing Company							548.71
PAID TO : Houghton Mifflin Harcourt Publ							

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001079	Robert M Tosti & Associates 140505	9999 61-0000-270-331-18 LEGAL SERVICES	06/30/14	N	10	5,592.50	5,592.50
TOTAL FOR: Robert M Tosti & Associates L							5,592.50
000655	Route 46 Chevrolet 142253	34367CVW 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	87.06	87.06
TOTAL FOR: Route 46 Chevrolet							87.06
000655	Route 46 Chevrolet 142821	34766CVW 11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M	06/30/14	N	10	106.03	106.03
000655	Route 46 Chevrolet 142757	34855CVW 61-0000-270-610-18 SUPPLIES & MATERIALS	06/30/14	N	10	1,004.53	1,004.53
TOTAL FOR: Route 46 Chevrolet							1,110.56
001596	Gail Sanderson 142716	34359CVW 11-0190-100-500-01 OTHER PURCHASED SERVICES	06/30/14	N	10	83.32	83.32
TOTAL FOR: Gail Sanderson							83.32
001115	Sandone Tire 142812	1005116 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	1,067.86	886.80
		11-0000-270-615-09 TRANSPORTATION SUPPLIES					181.06
001115	Sandone Tire 142758	1510022 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	183.08	183.08
TOTAL FOR: Sandone Tire							1,250.94
001139	School Health Corporation 141137	2767498-00 11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	06/30/14	N	10	494.30	458.25
		11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT					20.40
		11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT					15.65
001139	School Health Corporation 142266	2852078-00 11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	06/30/14	N	10	107.96	45.35
		11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT					24.95
		11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT					23.50
		11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT					14.16
001139	School Health Corporation 142636	2852083-00 11-0190-100-610-35 GENERAL SUPPLIES-REGULAR PROGRAMS-DA	06/30/14	N	10	425.97	425.97
TOTAL FOR: School Health Corporation							1,028.23
001142	School Nurse Supply Inc 142599	0485831-IN 11-0190-100-610-50 GENERAL SUPPLIES-REGULAR PROGRAMS-HM	06/30/14	N	10	385.00	385.00
TOTAL FOR: School Nurse Supply Inc							385.00
001145	School Specialty Inc 142691	999 11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	06/30/14	N	10	52.57	29.52
		11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM					23.05
TOTAL FOR: School Specialty Inc							52.57
001930	Schwartz Simon Edelstein & C 140506	144973 11-0000-230-331-01 LEGAL SERVICES	06/30/14	N	10	8,768.00	8,768.00
001930	Schwartz Simon Edelstein & C 140506	144973- 11-0000-230-331-01 LEGAL SERVICES	06/30/14	N	10	8,768.00	8,768.00
TOTAL FOR: Schwartz Simon Edelstein & Ce							17,536.00
001183	Smith & Son Electrical Servi 142806	61814-1 11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	06/30/14	N	10	600.00	600.00
TOTAL FOR: Smith & Son Electrical Servic							600.00
001906	Sports Paradise 142677	14226 11-0402-100-600-11 SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	06/30/14	N	10	225.00	225.00
TOTAL FOR: Sports Paradise							225.00
002093	Stand Tall Steve 142568	999 61-0000-270-800-18 WORKSHOP EXPENSES	06/30/14	N	10	1,189.47	1,100.00
		61-0000-270-800-18 WORKSHOP EXPENSES					89.47
TOTAL FOR: Stand Tall Steve							1,189.47

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000417	Stanhope Express Services	2010	07/26/14	N	10	95.01	
	150007	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	95.01
	TOTAL FOR: Stanhope Express Services						95.01
001213	Staples Credit Plan	700119172	06/30/14	N	10	293.30	
	141891	11-0000-230-610-14				GENERAL SUPPLIES-GENERAL ADMINISTRATION	293.30
	TOTAL FOR: Staples Credit Plan						293.30
001242	Student Transportation of Am 999		06/30/14	N	10	150.00	
	140017	11-0000-270-800-09				OTHER OBJECTS-STUDENT TRANSPORTATION SERVICES	150.00
	TOTAL FOR: Student Transportation of Ame						150.00
001249	Super Duper Publications	999	06/30/14	N	10	879.18	
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.99
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	139.00
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	29.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	59.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	191.00
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	18.99
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	24.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	61.00
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	79.90
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	12.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	12.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	15.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	14.95
	TOTAL FOR: Super Duper Publications						879.18
001260	Sussex County Rental Center	110149	06/30/14	N	10	250.00	
	142585	11-0000-262-300-09				PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	250.00
001260	Sussex County Rental Center	999	06/30/14	N	10	200.00	
	142251	11-0000-262-300-09				PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	200.00
	TOTAL FOR: Sussex County Rental Center						450.00
001271	Sweetwater-Music Technology	11577013	06/30/14	N	10	120.00	
	142685	11-0190-100-640-40				TEXTBOOKS-REGULAR PROGRAMS-MS	120.00
	TOTAL FOR: Sweetwater-Music Technology D						120.00
002095	Team Life Inc	9155	06/30/14	N	10	23,065.00	
	142571	11-0402-100-600-11				SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	15,345.00
	142571	11-0402-100-600-11				SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	2,885.00
	142571	11-0402-100-600-11				SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	4,485.00
	142571	11-0402-100-600-11				SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	350.00
	TOTAL FOR: Team Life Inc						23,065.00
000767	The Master Teacher	116721361	06/30/14	N	10	184.50	
	142525	11-0190-100-610-40				GENERAL SUPPLIES-REGULAR PROGRAMS-MS	184.50
	TOTAL FOR: The Master Teacher						184.50
001328	Tri County Sewer & Drain Ser 999		06/30/14	N	10	450.00	
	142789	11-0000-261-420-09				CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M	450.00
001328	Tri County Sewer & Drain Ser 9999		06/30/14	N	10	220.00	
	142800	11-0000-261-420-09				CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M	220.00
001328	Tri County Sewer & Drain Ser 99999		06/30/14	N	10	220.00	
	142818	11-0000-261-420-09				CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M	220.00
	TOTAL FOR: Tri County Sewer & Drain Serv						890.00
001329	Tri State Paper & Cleaning S 9999		06/30/14	N	10	275.00	
	142600	11-0000-262-610-09				GENERAL SUPPLIES-CUSTODIAL SERVICES	275.00
	TOTAL FOR: Tri State Paper & Cleaning Su						275.00
001355	Universal Supply Group Inc	S4771347.001	06/30/14	N	10	11.29	
	142793	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	11.29
001355	Universal Supply Group Inc	S4792948.002	06/30/14	N	10	118.66	

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT	
001355	142745 Universal Supply Group Inc	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F S4794423.001	06/30/14	N	10	108.64	118.66	
	142746	11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					108.64	
		TOTAL FOR: Universal Supply Group Inc					238.59	
001368	Vent Tech 142809	506 11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	06/30/14	N	10	2,450.00	2,450.00	
		TOTAL FOR: Vent Tech					2,450.00	
001592	Julie Wilson 142667	999 11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	06/30/14	N	10	554.00	554.00	
001592	Julie Wilson 140532	HSMDSUPPLYREIMB 11-0212-100-610-07 GENERAL SUPPLIES-MULTIPLE DISABILITIES	09/19/13	N	10	22.00	22.00	
		TOTAL FOR: Julie Wilson					576.00	
001415	Windsor Learning Center 150025	14316 11-0000-100-566-07 TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN	07/26/14	N	10	5,900.00	5,900.00	
		TOTAL FOR: Windsor Learning Center					5,900.00	
001417	Windy City Wire & Technology 142440	927732 11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	06/30/14	N	10	2,198.50	2,198.50	
001417	Windy City Wire & Technology 142798	932526 11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	06/30/14	N	10	1,123.97	1,123.97	
		TOTAL FOR: Windy City Wire & Technology					3,322.47	
REPORT TOTAL							=====	\$246,020.19

Total Checks to be paid - 163  
 Total Invoices to be paid - 210  
 11 General Fund 203,119.78  
 12 General Fund 28,286.00  
 20 Special Revenue 1,378.59  
 61 Sussex Cty Regional 13,235.82  
 \*\*\* FUND TOTALS 246,020.19

## JUSTIFICATION FOR SPECIFIC FACILITIES PROJECTS:

1. GLASS PARTITION IN CONSOLIDATED ROOM B-17/ B-19 (\$8,600.00)  
The Cad design and the wood sculpting (hands on carving) class require separation to protect the computers from dust generated by hand tools while simultaneously permitting the teacher responsible for the students on computers and those using tools at the same time can be observed by the teacher responsible for all of them.
2. REPLACEMENT SALT ENCLOSURE (\$29,400)  
The salt enclosure at the Middle School was put together as a temporary emergency device when the District was advised the Borough of Hopatcong would no longer provide us with bulk salt for snow removal activities. If we do not move quickly to provide an alternate permanent salt storage facility, it is likely the salt against the Middle School walls will eventually eat away at the masonry. The proposed salt enclosure would have a concrete floor, road barrier side walls and a vinyl top and ends and would be used for vehicle storage when not used for salt. The facility would be located at the far corner of the upper student parking lot. During last winter the District purchased \$13,563.04
3. WINDOW REPLACEMENT "C" WING HIGH SCHOOL (\$42,300)  
The window replacement effort at the High School has been going on for the last three years. As a result of window replacement coupled with replacement of old univents, we have been able to reduce our annual fuel oil demand by 22,000 which is a saving of approximately \$70,000.00 per year. Continued window replacement will not only further reduce the annual fuel oil consumption and save money but also reduce the carbon footprint of the District by reducing emissions from fossil fuel usage.
4. UNIVENT REPLACEMENT HIGH SCHOOL AND HUDSON MAXIM (\$61,000)  
The remaining old univents at the High School are noisy, leaky and are not able to be remotely controlled and as a result they create distractions in the classroom, do damage to the flooring and either over heat or provide inadequate heat to the classes. The replacement of old univents along with other efficiency measures including window replacements have shown measurable improvements in fuel economy, reduction of fossil fuel emissions, and also major improvement in the classroom environment in the High School. By better controlling noisy, leaking device the District improve the environment for students to learn by eliminating distractions as well as makes it easier and more efficient for the teacher.  
The Hudson Maxim School has had numerous failures of the steam uninvent and at least three event of burnt wires in the six electric univents. These are the frailest of the District's students least able to deal with potential fire or other heating dilemmas. Before there is a major long term problem, it is strongly recommended that the old obsolete univents be replaced over a three year period.



5. AIR CONDITIONING HIGH SCHOOL; HUDSON MAXIM; DURBAN AVE (Hudson \$6,950; Durban Ave. \$10,070; High School; \$11,060)

Hopatcong High School houses a series of summer program activities including the ESY program for multiply handicapped students, the Title 1 program, and Middle School Summer School. Currently most of these programs can be housed in air conditioned classrooms. However, plans to expand use of the High School for other summer programs will be limited by the absence of air conditioning. In addition, the suitability of the non-air conditioned classes during the months on September and October and May and June is marginal. The Federal Government and the New Jersey Department of Education are rumored to be exploring rewards for school districts that expand both the school day and the school year.

Durban Ave School had requested the installation of air conditioning in all 12 of the non-air conditioned rooms in the rear of that school where the afternoon sun makes the classrooms in the rear of the building unbearable for learning during May, June, September and October

Hudson Maxim School suffers from a chronic moisture problem which created a major problem in the gym last year and has begun to create similar problems in seven classrooms where moisture from the high water table is beginning to lift the tile floors. The proposed addition of individual air conditioning to the classrooms is the fastest and least expensive way to address the long term effects of the flooring problems at Hudson Maxim stemming from moisture.

6. SNOW REMOVAL EQUIPMENT MIDDLE SCHOOL (\$8,700.00)

It is recommended that a slightly used 4 wheel drive ATV, equipped with a cab and plow be purchased for the Middle School to allow for more efficient snow plowing of the sidewalks adjacent to the schools, along the driveway and the roadway around the school. This will be especially valuable by permitting night custodial staff to quickly address overnight snow falls; allow the day custodian to maintain safe conditions during day time snow falls and reduce the time required address the overall plow requirements of the Middle School. Combined, all these improvements make it more likely that the Middle School staff will be able to address the timely response needed to insure no need to consider closing that school except in the most extreme conditions.

7. FENCE REPLACEMENT (\$16,000)

The high fence at the Hilltop girls soccer field is falling down. It is unsafe and would be dangerous for that field to be used by High School soccer players or the Warriors football program. I cannot recommend strongly enough that that one side of the fence be replaced without further delay

The fence adjacent to the upper student parking lot is being held up by the bushes behind it. If there is to be a salt storage facility installed in the corner of the parking lot this fence is a danger to both students and maintenance staff and should be replaced without delay.

8. **BATHROOM RENOVATION HIGH SCHOOL "A" WING (\$29,000)**  
The bathrooms scheduled for use by the Child Care program in the High School are old , and in need of major improvements to meet the needs of these toddlers. The bathrooms which will be used by the multiply handicapped students once the Child Care program begins is also in horrendous condition and will not adequately meet the needs of these. Students. These bathrooms are old, the plumbing fixtures are in constant need of repair due to age and hard water. The porcelain fixtures are stained from age and years of use. Neither of these bathrooms, in their current condition, meet the objectives or standards of "The New Hopatcong".
  
9. **HUDSON MAXIM FLOOR REPLACEMENT (\$29,200)**  
As was mentioned earlier there is a definite moisture problem effecting the flooring at Hudson Maxim. There are already seven classrooms on the first where the damage to the floor has gone too far and cannot be resolved by air conditioning or moisture controls. For those rooms, in order to address the issues in time for the opening of school the only solution would be the installing of modular flooring exactly as was done in the gym last year.
  
10. **CAMERA INSTALLATION FOOTBALL FIELD (\$9,600)**  
As was discussed previously for security purposes at the football field and track three wireless remote cameras are recommended to be installed at the football field and recorded in the High School

Exhibit B - Schedule of Rental Payments

Hopatcong Board of Education

Compound Period ..... : Annual

Nominal Annual Rate .... : 2.348 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	09/11/2014	93,155.86	1		
2 Payment	09/11/2014	20,000.00	1		
3 Payment	09/11/2015	19,374.98	4	Annual	09/11/2018

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 09/11/2014				93,155.86
1 09/11/2014	20,000.00	0.00	20,000.00	73,155.86
2015 Totals	20,000.00	0.00	20,000.00	
2 09/11/2015	19,374.98	1,717.70	17,657.28	55,498.58
2016 Totals	19,374.98	1,717.70	17,657.28	
3 09/11/2016	19,374.98	1,303.11	18,071.87	37,426.71
2017 Totals	19,374.98	1,303.11	18,071.87	
4 09/11/2017	19,374.98	878.78	18,496.20	18,930.51
2018 Totals	19,374.98	878.78	18,496.20	
5 09/11/2018	19,374.98	444.47	18,930.51	0.00
2019 Totals	19,374.98	444.47	18,930.51	
Grand Totals	97,499.92	4,344.06	93,155.86	

Last interest amount decreased by 0.02 due to rounding.

The purchase option price is 101% of the principal balance outstanding, plus all accrued interest due and owing as of the payoff date.

First Hope Bank, A National Banking Association

By:   
Sharon J. H. Nothstein, Vice President

**Items for Lease Purchase Application**

**Materials Needed for HS B-19 (Wood Shop/CAD Lab)**

Vendor	Item	Cost	Qty	Total
Worthington	60" x 24" Table	\$ 339.95	9	\$ 3,059.55
Worthington	36" x 24" Table	\$ 309.95	1	\$ 309.95
Worthington	Chairs 18"	\$ 70.50	18	\$ 1,269.00
CDWG	Patch Panel	\$ 286.54	1	\$ 286.54
CDWG	Network Jacks 25pk (1209242)	\$ 50.02	1	\$ 50.02
CDWG	5ft Patch Cable (1777174)	\$ 5.08	20	\$ 101.60
CDWG	7ft Patch Cable (1180207)	\$ 5.92	10	\$ 59.20
CDWG	10ft Patch Cable (1180214)	\$ 6.77	3	\$ 20.31
CDWG	14ft Patch Cable (1180223)	\$ 7.62	3	\$ 22.86
CDWG	Surge Protectors (510853)	\$ 12.44	6	\$ 74.64
Dell	OptiPlex All in One	\$ 1,079.11	17	\$ 18,344.87
<b>Total</b>				<b>\$ 23,598.54</b>

**Materials Needed for HS C-5 (PARCC/Designing Apps/Video Game Design Lab)**

Vendor	Item	Cost	Qty	Total
Worthington	60" x 30" Table	\$ 349.95	14	\$ 4,899.30
Worthington	84" x 24" Table	\$ 389.95	1	\$ 389.95
Worthington	48" x 24" Table	\$ 334.95	1	\$ 334.95
Worthington	36" x 30" Table	\$ 319.95	1	\$ 319.95
Worthington	Chairs 18"	\$ 70.50	30	\$ 2,115.00
CDWG	Printer (2926397)	\$ 286.54	1	\$ 286.54
CDWG	Network Jacks 25pk (1209242)	\$ 50.02	2	\$ 100.04
CDWG	5ft Patch Cable (1777174)	\$ 5.08	38	\$ 193.04
CDWG	7ft Patch Cable (1180207)	\$ 5.92	6	\$ 35.52
CDWG	10ft Patch Cable (1180214)	\$ 6.77	7	\$ 47.39
CDWG	14ft Patch Cable (1180223)	\$ 7.62	6	\$ 45.72
CDWG	20ft Patch Cable (1777192)	\$ 7.62	11	\$ 83.82
CDWG	Surge Protectors (510853)	\$ 12.44	7	\$ 87.08
CDWG	Surge Protectors (409040)	\$ 18.18	3	\$ 54.54
<b>Total</b>				<b>\$ 8,992.84</b>

**Materials Needed for HS C-10 (Word Language Learning Centers)**

Vendor	Item	Cost	Qty	Total
Worthington	Chairs 18"	\$ 70.50	12	\$ 846.00
CDWG	Printer (2926397)	\$ 286.54	1	\$ 286.54
CDWG	5ft Patch Cable (1777174)	\$ 5.08	18	\$ 91.44
CDWG	10ft Patch Cable (1180214)	\$ 6.77	5	\$ 33.85
CDWG	Surge Protectors (510853)	\$ 12.44	3	\$ 37.32
Dell	OptiPlex All in One	\$ 1,079.11	10	\$ 10,791.10
<b>Total</b>				<b>\$ 12,086.25</b>

**HS Guidance Office Equipment Rotation**

Vendor	Item	Cost	Qty	Total
--------	------	------	-----	-------

Dell	OptiPlex PCs	\$ 1,079.55	5	\$ 5,397.75
Dell	Lattitude Laptops	\$ 1,380.35	1	\$ 1,380.35
<b>Total</b>				<b>\$ 6,778.10</b>

**Keystone Database Server Rotation**

Vendor	Item	Cost	Qty	Total
Dell	PowerEdge R620	\$ 10,991.51	1	\$ 10,991.51
<b>Total</b>				<b>\$ 10,991.51</b>

**HMX/TT iMac Replacement**

Vendor	Item	Cost	Qty	Total
Apple	iMac 21"	\$ 1,368.00	15	\$ 20,520.00
<b>Total</b>				<b>\$ 20,520.00</b>

**ATV - Snow plow**

Vendor	Item	Cost	Qty	Total
Cycle Exchange	ATV - snow plow	\$ 8,700.00	1	\$ 8,700.00
<b>Total</b>				<b>\$ 8,700.00</b>

Shipping Costs				\$ 1,488.62
<b>Grand Total</b>			<b>\$</b>	<b>93,155.86</b>

**SUMMARY OF ITEMS PROPOSED TO BE FINANCED THROUGH MAINTENANCE RESERVE**

for Finance Committee meeting on 7/22/14

<b>Description</b>	<b>\$ Amount</b>		
(7)Univents Hudson Maxim	\$ 24,450.00		
(12)Univents High School	\$ 36,600.00		
Air Conditioning Hudson Maxim	\$ 6,950.00		
Air Conditioning High School	\$ 11,060.00		
Air Conditioning Durban Ave	\$ 10,070.00		
Air Conditioning High School Auditorium	\$ 60,900.00		
Installation Charges HVAC All Sites	\$ 30,000.00		
Salt Storage Enclosure	\$ 29,400.00		
Cathodic Protection HMX Oil Tank	\$ 4,085.00		
Upgrade High School Oil Tank Monitor	\$ 6,813.00		
Upgrade Durban Ave Oil Tank Monitor	\$ 7,426.00		
Replace Tulsa Trail Oil Tank Monitor	\$ 2,500.00		
Remove/Replace Fence High School	\$ 5,500.00		
Remove/Replace Fence Hilltop Field	\$ 10,500.00		
High School Toilet Renovation (2)	\$ 29,600.00		
<b>Total</b>	<b>\$ 275,854.00</b>		

**RESERVE ACCOUNT BALANCES**

<b>Description</b>	<b>\$ Amount</b>		
Amount in Maintenance Reserve	\$ 331,541.00		
Amount in Capital Reserve	\$ 900,000.00		
Amount in Emergency Reserve	\$ 50,000.00		
<b>Total in Reserve Accounts</b>	<b>\$ 1,281,541.00</b>		

## **Questions and Answers regarding the Proposed Change from Cigna to Horizon**

- What is the difference in coverage between Horizon and our current coverage with CIGNA?

**Based on the information submitted regarding the current medical program, Horizon Blue Cross Blue Shield of New Jersey (Horizon BCBSNJ) agreed to provide medical, pharmacy and dental with benefit levels (i.e., co-payments, coinsurance, deductibles, plan limits and maximums) that are equal to or better than the current Cigna plan with the following exception noted below:**

**• Unlimited chiropractic visits with Cigna; however, Horizon is providing 60 visits each year and the Board of Education will self-fund the cost for annual visits exceeding 60 per person.**

**Please note that Horizon BCBSNJ will administer the medical program in accordance with its own medical policies, protocols, networks, formularies and utilization management practices including determination of medical necessity and Horizon's standard prior authorization and medical management programs.**

- What happens if an employee has over 60 visits to the chiropractor and how would that service be paid?

**It would be self-funded by the board, to be paid from the operating budget from savings by switching to Horizon BCBSNJ. Cigna will be providing a report by the end of the week which will show how many members exceeded 60 visits for each of the past three years so we can determine what, if any, exposure we have.**

- What is the difference between the tiers and the plans between Horizon and CIGNA?

**Horizon matched our current 2-tier Cigna rates. Changing to a 4-tier rate structure is a district decision. Overall premium will remain revenue neutral. See above regarding difference in plans.**

- What was the cost for single and family coverage with CIGNA and what will be the cost for single and family coverage with Horizon?

The costs are shown below:

PREMIUM ANALYSIS	CIGNA		HORIZON	
	Employee	Employee + Dependents	Employee	Employee + Dependents
Medical/Rx	\$943.81	\$2,846.67	\$850.96	\$2,566.39
Dental	\$44.08	\$120.47	\$45.34	\$123.92
Combined Medical/Rx & Dental Monthly Premium	\$987.89	\$2,967.14	\$896.30	\$2,690.31
Combined Medical/Rx & Dental Annual Premium	\$11,854.68	\$35,605.68	\$10,755.60	\$32,283.72

- Provide a detailed comparison between the plans provided by CIGNA and the plans to be provided by Horizon.

See the attached "Summary Table" and Guarantee Letter"



**Health Benefits  
Guarantee Letter**



Horizon Blue Cross Blue Shield of New Jersey

*Making Healthcare Work.*

May 16, 2014

Charles Walter  
Willis of New Jersey  
Morristown, NJ  
07962

**Re: Hopatcong BOE**

Dear Chuck:

Based on the information submitted, regarding Hopatcong BOE's current medical program, Horizon Blue Cross Blue Shield of New Jersey (Horizon BCBSNJ) agrees to provide a medical, pharmacy and dental with benefit levels (i.e., co-payments, coinsurance, deductibles, plan limits and maximums) that are equal to or better than their current Cigna plans with the following exceptions noted below.

- Unlimited Chiropractic visits, however we are providing 60 visits each year

Please note that Horizon BCBSNJ will administer the medical program in accordance with its own medical policies, protocols, networks, formularies and utilization management practices including determination of medical necessity and Horizon's standard prior authorization and medical management programs.

We understand there exists ample potential for misunderstanding during the transition to any new carrier. Be assured that our Business Team Leaders are prepared to work with you to identify and resolve any specific issues we encounter as we transition the plan to Horizon BCBSNJ.

If you have any questions or concerns, I am available at your convenience. Thank you for considering Horizon Blue Cross Blue Shield of New Jersey.

Sincerely,

*Joseph Fortney*

Joseph Fortney  
Senior Sales Executive  
Public Sector Market  
Horizon Blue Cross Blue Shield of NJ  
250 Century Parkway  
Mount Laurel, NJ 08854

**Health Benefits  
Summary Table**

**HOPATCONG BOARD OF EDUCATION  
BENEFIT COMPARISON HIGHLIGHTS**

Benefits Highlights	CIGNA		HORIZON	
	PPO		PPO	
	In Network	Out of Network	In Network	Out of Network
<b>Deductible</b>				
Single	\$200	\$200	\$200	\$200
Family	\$400	\$400	\$400	\$400
Coinsurance	100%	80%	100%	80%
<b>Out-of-Pocket Limit</b>				
Single	\$550	\$550	\$550	\$550
Family*	\$1,100	\$1,100	\$1,100	\$1,100
Out-of-Pocket Includes	Deductible and copays	Deductible and copays	Deductible and copays	Deductible and copays
Lifetime Maximum	Unlimited		Unlimited	
<b>Reimbursement</b>				
Out of Network Reimbursement	N/A	90th percentile	N/A	90th percentile
<b>Physician Services (Including Diagnostic X-ray/Lab Services)</b>				
PCP Office Visits	\$10	80% after deductible	\$10	80% after deductible
Specialist Visits	\$10	80% after deductible	\$10	80% after deductible
<b>Preventive Care</b>				
Well Child Care	100%	80% after deductible	100%	80% after deductible
Routine Adult Physical Exam	100%	80% after deductible	100%	80% after deductible
Well Woman/GYN Exam	100%	80% after deductible	100%	80% after deductible
Mammograms	100%	80% after deductible	100%	80% after deductible
<b>Hospital Services</b>				
Inpatient	100%	80% after deductible	100%	80% after deductible
Outpatient	100%	80% after deductible	100%	80% after deductible
<b>Emergency Services</b>				
Emergency Room	\$25	\$25	\$25	\$25
Urgent Care Center	\$25	\$25	\$25	\$25
<b>Diagnostic X-ray/Lab</b>				
Diagnostic Lab Facility	100%	80% after deductible	100%	80% after deductible
Diagnostic X-ray Facility	100%	80% after deductible	100%	80% after deductible
Major Services - PET Scans, MRI, CT Scans	100%	80% after deductible	100%	80% after deductible

**HOPATCONG BOARD OF EDUCATION  
BENEFIT COMPARISON HIGHLIGHTS**

Benefits Highlights	CIGNA		HORIZON	
	PPO		PPO	
	In Network	Out of Network	In Network	Out of Network
<b>Mental Health &amp; Substance Abuse</b>				
Inpatient	100%	80% after deductible	100%	80% after deductible
Outpatient	\$10	80% after deductible	\$10	80% after deductible
<b>Therapy</b>				
Physical, Occupational, Speech Therapy	100%	80% after deductible	100%	80% after deductible
Spinal Manipulation	\$10	80% after deductible	\$10 60 visits/calendar year	80% after deductible
<b>Miscellaneous Services</b>				
Home Health Care	100%	80% after deductible 60 days/calendar year; 16 hr max/day	100%	80% after deductible 60 days/calendar year; 16 hr max/day
Hospice	100%	80% after deductible	100%	80% after deductible
Skilled Nursing	100%	80% after deductible 120 days/calendar year	100%	80% after deductible 120 days/calendar year
Durable Medical Equipment	100%	80% after deductible	100%	80% after deductible
<b>Prescription Drugs</b>				
Retail - 30 day supply	80% OOP Max \$60		80% OOP Max \$60	
Mail Order - 90 day supply	80% OOP Max \$50	Not Covered	80% OOP Max \$50	Not Covered
<b>PREMIUM ANALYSIS</b>	<i>Employee</i>	<i>Employee + Dependents</i>	<i>Employee</i>	<i>Employee + Dependents</i>
Medical/Rx	\$943.81	\$2,846.67	\$850.96	\$2,666.39
Dental	\$44.08	\$120.47	\$45.34	\$123.92
Combined Medical/Rx & Dental Monthly Premium	\$987.89	\$2,967.14	\$896.30	\$2,690.31
Combined Medical/Rx & Dental Annual Premium	\$11,854.68	\$35,605.68	\$10,755.60	\$32,283.72

*\*New Family out-of-pocket maximum due to health care reform requirements.*

**THIS BENEFIT SUMMARY IS FOR ILLUSTRATION PURPOSES ONLY.**

*This proposal is not to be construed as an exact or complete analysis of the policies nor as legal evidence of insurance.*

*The provisions of the actual policy will prevail.*

**THIS INFORMATION IS PROPRIETARY AND SHOULD NOT BE DISTRIBUTED.**

## B. LOCAL EDUCATION AGENCY RESPONSIBILITIES

- 1) The LEA shall ensure that the food service operation is in conformance with the Agreement for School Nutrition Programs between the LEA and the State Agency (the "Program Agreement") and shall monitor the food service operation through periodic on-site visits. [7 CFR 210.16(a) (2), (3)].
- 2) The LEA shall retain control of the quality, extent and general nature of its food service, and the prices charged to the children for meals. [7 CFR 210.16(a) (4)].
- 3) The LEA shall retain signature authority on the Program Agreement, the LEA's Free and Reduced Price Policy Statement, and Claims for Reimbursement. [7 CFR 210.16(a) (5)].
- 4) The LEA shall ensure that all federally donated foods received by the LEA and made available to the FSMC accrue only to the benefit of the LEA's nonprofit school food service and are fully utilized therein. [7 CFR 210.16(a) (6)].
- 5) The LEA shall maintain applicable health certification and assure that all State and local regulations are being met by the FSMC preparing or serving meals at a LEA facility. [7 CFR 210.16(a) (7)].
- 6) The LEA shall establish an advisory board composed of parents, teachers and students to assist in menu planning. [7 CFR 210.16(a) (8)].
- 7) The LEA shall retain control of the nonprofit school food service account and overall financial responsibility for the School Nutrition Programs, and shall make expenditures of nonprofit school food service revenues in accordance with the financial management system established by the State Agency. [7 CFR 210.14(a)].

## C. FOOD SERVICE OPERATION

- 1) In the operation of the LEA's food service, the FSMC shall comply with the requirements of the Program Agreement, the LEA's Free and Reduced Policy Statement and with all applicable USDA program policies and regulations, including 7 CFR Parts 210, 220, 245, 250 and 3016 and applicable state and local laws. In order to operate an a la carte food service under this contract, the FSMC agrees to offer free, reduced price and full price reimbursable meals to all eligible children. [7 CFR 210.16(a)].
- 2) The FSMC shall adhere to the 21-day cycle menu contained in the LEA's Invitation to Bid or Request for Proposal for the first 21 days of meal service. Changes thereafter may be made with the approval of the LEA. [7 CFR 210.16(b) (1)].
- 3) No payment shall be made for meals that are spoiled or unwholesome at the time of delivery, do not meet detailed specifications as developed by the LEA for each food component specified in 7 CFR 210.10 (the School Lunch Pattern), or do not otherwise meet the requirements of the contract. [7 CFR 210.16(c) (3)].
- 4) The FSMC shall purchase, to the maximum extent possible, domestic commodities or products. "Domestic commodity or product" means an agricultural commodity that is produced in the United States, and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. [7 CFR 210.21(d)].
- 5) The FSMC shall not directly or indirectly restrict the sale or marketing of fluid milk (as described in 7 CFR 210.10(d)(4) at any time or in any place on school premises or at any school-sponsored event. [7 CFR 210.21(e)].

- 6) The FSMC shall comply with the nutrition standards for competitive foods in 7 CFR §§ 210.11 and 220.12, as amended, and the competitive food policy established by the State Agency and set forth in N.J.A.C. 2:36-1.11, which restricts items that may be served, sold or given away as a free promotion anywhere on the school campus at any time during the school day. [7 CFR 210.11].

#### D. HEALTH CERTIFICATION

The FSMC shall have State or local health certification for any facility outside the school in which it proposes to prepare meals and the FSMC shall maintain this health certification for the duration of the contract. [7 CFR 210.16(c)(2)].

#### E. USDA DONATED FOODS

- 1) All USDA donated foods received for use by the LEA for the school year and made available to the FSMC shall be used in the LEA's food service. [7 CFR 250.50(a)].
- 2) The FSMC shall perform the following activities related to USDA donated foods, and shall perform such activities in accordance with the applicable requirements in 7 CFR Part 250:
  - a. Preparing and serving meals;
  - b. Ordering or selection of donated foods in coordination with the LEA;
  - c. Storage and inventory management of donated foods;
  - d. Payment of processing fees or submittal of refund requests to a processor on behalf of the LEA, or remittance of refunds for the value of donated foods in processed end products to the LEA; and
  - e. Procurement of processed end products on behalf of the LEA.

[7 CFR 250.53(a) (4)].
- 3) The FSMC shall credit the LEA for the value of all USDA donated foods received for use in the LEA's meal service in the school year (including both entitlement and bonus foods), and including the value of donated foods contained in processed end products, if applicable. [7 CFR 250.53(a) (1)].

The FSMC shall perform such crediting

- a. The FSMC will credit by disclosure for the value of all donated foods received during the school year. This will be performed on a monthly basis.
- b. The FSMC will monitor and report the commodity pass-through value as used by each commodity processor receiving any portion of the LEA's entitlement dollars. This will be performed on a monthly basis. [7 CFR 250.53(a) (2)].

If for the school year immediately preceding the beginning of this contract the LEA's food service was self-operating, the FSMC shall also credit the LEA for the value of all USDA donated foods in the LEA's inventory carried over from the preceding school year.

- 4) In crediting the LEA for the value of USDA donated foods, the FSMC shall use the market value of donated foods as identified on the monthly allocation notice from the New Jersey Department of Agriculture Food Distribution Program (the "Distributing Agency") at the time the LEA receives the donated foods. In crediting for the value of

donated foods contained in processed end products, the FSMC shall use the annual processing agreement value established in the Distributing Agency's State Processing Agreement. [7 CFR 250.53(a) (3)].

- 5) The FSMC will use all donated ground beef and ground pork products, and all processed end products, in the LEA's food service. [7 CFR 250.53(a) (5)]. The FSMC will use all other donated foods, or will use commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the donated foods, in the LEA's food service. [7 CFR 250.53(a) (6)].
- 6) In the procurement of processed end products on behalf of the LEA, the FSMC will comply with the requirements of Subpart C of 7 CFR Part 250 and with the provisions of the Distributing Agency or LEA processing agreements, and will credit the LEA for the value of donated foods contained in such end products at the processing agreement value. The FSMC will not itself enter into the processing agreement with the processor. [7 CFR 250.53(a) (7), (8)].
- 7) The FSMC will comply with the storage and inventory requirements for USDA donated foods set forth in 7 CFR 250.14(b) and 250.52. [7 CFR 250.53(a) (9)]. The FSMC shall ensure that its system of inventory management does not result in the LEA being charged for USDA donated foods. [7 CFR 250.53(b)].
- 8) The FSMC shall maintain accurate and complete records with respect to the receipt, use/disposition, storage and inventory of all USDA donated foods. The FSMC will maintain records to document its compliance with the requirements relating to donated foods, in accordance with 7 CFR 250.54(b). [7 CFR 250.53(a) (11)].
- 9) The LEA, the Distributing Agency, the USDA, the Comptroller General, or their duly authorized representatives, may perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods. [7 CFR 250.53(a) (10)].
- 10) Upon termination of this contract, the FSMC shall return all unused donated ground beef, donated ground pork and processed end products, including those that may be stored off the LEA's premises, and shall also return all other unused donated foods that may be stored on or off the LEA's premises. [7 CFR 250.52(c)].
- 11) The LEA must ensure that the FSMC is in compliance with the requirements of 7 CFR 250 through its monitoring of the food service operation and shall conduct a reconciliation at least annually, and upon termination of this contract, to ensure that the FSMC has credited it for the value of all donated foods received for use in the LEA's food service in the school year, including the value of donated foods contained in processed end products. [7 CFR 250.54(c)].

#### F. PURCHASE OF FRESH MILK

- 1) For all purchases of fresh milk for the LEA, the FSMC shall purchase an amount of fresh milk from New Jersey producers at least equal to the amount of fresh milk proposed to be furnished to the LEA, in accordance with N.J.S.A. 18A:18A-6 and N.J.A.C. 2:55-1.1 *et seq.*
- 2) Should the FSMC choose to purchase fresh milk for the LEA through a vendor, the FSMC shall require each vendor to agree in writing to purchase an amount of fresh milk from New Jersey producers at least equal to the amount of fresh milk proposed to be furnished to the LEA, in accordance with N.J.S.A. 18A:18A-6 and N.J.A.C. 2:55-1.1 *et seq.* The FSMC shall provide copies of any such agreements to the LEA for filing with



the New Jersey Department of Agriculture, Division of Markets, PO Box 330, Trenton, NJ 08625-0330.

- 3) The FSMC shall be responsible for ensuring that all fresh milk purchases are made in conformance with N.J.S.A. 18A:18A-6 and N.J.A.C. 2:55-1.1 *et seq.*
- 4) The LEA shall file a copy of this agreement along with a copy of any vendor agreements received from the FSMC in accordance with N.J.S.A. 18A:18A-6 and N.J.A.C. 2:55-1.1 *et seq.*

#### G. ENVIRONMENTAL PROTECTION / ENERGY CONSERVATION

- 1) In the performance of this contract, the FSMC shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40CFR Part 15). [7 CFR 3016.36(i) (12)].
- 2) The FSMC shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act. [7 CFR 3016.36(i) (13)].

#### H. EQUAL EMPLOYMENT / AFFIRMATIVE ACTION

During the performance of this contract, the FSMC agrees as follows [N.J.S.A. 18A:18A-4.4d; N.J.A.C. 17:27-3.5; 3.7]:

- 1) It will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the FSMC will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that all employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The FSMC agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the LEA Compliance Officer setting forth provisions of this nondiscrimination clause.
- 2) It will in all solicitations or advertisements for employees placed by or on behalf of the FSMC, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.
- 3) It will send to each labor union with which it has a collective bargaining agreement, a notice to be provided by the LEA contracting officer, advising the labor union of the FSMC's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- 4) It will comply with any regulations promulgated by the State Treasurer pursuant to N.J.S.A. 10:5-31 *et seq.*, as amended and supplemented from time to time, and the Americans with Disabilities Act. This Act (28 CFR Part 35, Title II, Subtitle A) prohibits

discrimination on the basis of disability in all services, programs, and activities provided to the public and State and local governments, except public transportation services.

- 5) It will make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2 and 7 CFR 3016.36 or 7 CFR 3019.44, as applicable.
- 6) It will inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.
- 7) It will revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable federal law and applicable federal court decisions.
- 8) In conforming with the targeted employment goals, it will review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey and applicable federal law and applicable federal court decisions.
- 9) Prior to executing this contract, the FSMC submitted to the LEA a Certificate of Employee Information Report.
- 10) It will furnish such reports or other documents to the New Jersey Department of Treasury, Division of Purchase & Property, Contract Compliance Audit Unit, EEO Monitoring Program, as may be requested by the office from time to time in order to carry out the purposes of the regulations, and the LEA shall furnish such information as may be requested by the Division of Purchase & Property, Contract Compliance Audit Unit, EEO Monitoring Program for conducting a compliance investigation pursuant to subchapter 10 of the Administrative Code at N.J.A.C. 17:27.
- 11) It will comply with all applicable federal Equal Employment Opportunity standards and orders under 41 CFR part 60, Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor and Executive Order 11246, as amended by Executive Order 11375, Amending Executive Order 11246 Relating to Equal Employment Opportunity.

#### I. WORK HOURS/WORKPLACE

- 1) The FSMC shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.327-330) as supplemented by U.S. Department of Labor regulations (29 CFR Part 5). [7 CFR 3016.36(i) (6)].
- 2) *Drug-free Workplace Statement.* The FSMC agrees to provide a drug-free workplace for their employees and comply with the provisions and regulations of the Drug Free Workplace Act of 1988 (41 U.S.C. 701 et seq., as amended) and applicable state laws and regulations [7 CFR 3021]. Failure to abide by these requirements may subject the LEA and/or FSMC to the penalties described in 7 CFR 3021.510.

## J. MANAGEMENT FEE(S) / GUARANTEES

### 1) MANAGEMENT FEE

The Local Education Agency shall pay Maschio's an annual management fee in the amount of \$25,000.00. The management fee shall be payable in monthly installments of \$2,500.00 per month commencing on September 1, 2014 and ending on June 30, 2015.

### 2) GUARANTEE RETURN

Maschio's guarantees a return to the Local Education Agency in the amount of \$25,000.00. In the event the actual bottom line of the operational report (total revenue from all sources less program costs, including the management fee) is below this amount, Maschio's shall be responsible for any shortfall.

## K. REBATES, DISCOUNTS AND CREDITS

- 1) The FSMC shall charge the LEA only for costs that are actual and allowable, net of all discounts, rebates and other applicable credits accruing to or received by the FSMC, to the extent those credits are allocable to the allowable portion of the costs billed to the LEA. The FSMC's determination of allowable costs shall be made in compliance with the applicable USDA and Child Nutrition Program regulations and Office of Management and Budget Cost Circulars. [7 CFR 210.21(f) (1) (i) and (iii)].
  - A. The FSMC will exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and that records have been established that maintain visibility of unallowable costs, including directly associated costs, in a manner suitable for contract cost determination and verification. [7 CFR 210.21(f)(1) (ii)(B)].
- 2) The FSMC shall identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the LEA for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit.

The FSMC shall report this information monthly. [7 CFR 210.21(f) (1)(iv)].
- 3) The FSMC shall identify the method by which it will report discounts, rebates and other applicable credits allocable to the contract, that are not reported prior to the conclusion of the contract, by issuing a check to the Local Education Agency. [7 CFR 210.21(f) (1)(v)].
- 4) The FSMC shall maintain documentation of costs and discounts, rebates and other applicable credits, and shall furnish such documentation upon request to the LEA, State Agency or USDA. [7 CFR 210.21(f)(1)(vi)].
- 5) No expenditure shall be made from the nonprofit school food service account that permits or results in the FSMC's receiving payments in excess of its actual, net allowable costs. [7 CFR 210.21(f) (2)].

#### L. RECORDS

- 1) The FSMC shall maintain such records as the LEA will need to support its claim for reimbursement, shall report claim information to the LEA promptly at the end of each calendar month, at a minimum, and shall make such records available to the LEA upon request. [7 CFR 210.16(c) (1)].
- 2) The FSMC shall grant the LEA, the New Jersey Department of Education, the New Jersey Department of Agriculture, the United States Department of Agriculture, the Comptroller General of the United States and its State counterparts, or any of their duly authorized representatives, access to any books, documents, papers and records of the FSMC which are directly pertinent to this contract, for the purpose of making audit, examination, excerpts and transcriptions. [7 CFR 3016.36(i) (10)].
- 3) The FSMC shall retain all records required or necessary under this contract for a period of three years from the date of final payment hereunder; except that if any audit findings have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. [7 CFR 210.23(c) and 3016.36(i) (11)].
- 4) The FSMC shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request. [N.J.A.C. 17:44-2.2(b)].

#### M. SOC 1 REPORT

The FSMC shall have an annual service audit of the FSMC's internal controls performed by an independent audit firm engaged by the FSMC. The service audit shall be as prescribed in A.I.C.P.A. Statement on Standards for Attestation Engagements (SSAE) No. 16. The FSMC shall provide the LEA with a Service Organization Control (SOC) 1 Type 2 Report in conformity with SSAE No. 16 to enable the LEA to meet its annual audit obligation under New Jersey Department of the Treasury Circular No. 04-04-OMB. [7 CFR 3016.26; 7 CFR 3052.210(f); N.J.S.A. 18A:23-1].

#### N. BREACH BY FSMC / REMEDIES, SANCTIONS

In the event of the FSMC's nonperformance under this contract and/or its violation or breach of the contract terms, the LEA shall have the right to pursue all administrative, contractual, and legal remedies against the FSMC and shall have the right to seek all sanctions and penalties as may be appropriate. [7 CFR 3016.36(i) (1)].

#### O. TERMINATION

- 1) The LEA or the FSMC may cancel this contract for cause by giving 60 days' written notification. [7 CFR 210.16(d)].
- 2) The LEA may terminate this contract at any time by giving 60 days' written notification to the FSMC setting forth the reason for and the effective date of termination. Upon such termination, the LEA and the FSMC shall make settlement of all amounts due hereunder as follows: The LEA shall make payment within thirty (30) days after the submission of an invoice. [7 CFR 3016.36(i) (2)].

#### P. NEW JERSEY BUSINESS REGISTRATION REQUIREMENTS

- 1) Prior to the time a contract, purchase order or other contracting document is awarded or authorized, the FSMC provided the LEA, **for itself or any other named subcontractor**, with a current Business Registration Certificate issued by the New Jersey Department of Treasury, Division of Revenue or, at the option of the LEA, with sufficient information for the LEA to verify proof of business registration of the FSMC through a computerized system maintained by the State of New Jersey.
- 2) The FSMC shall provide written notice to its subcontractors, if any, of the responsibility to submit proof of business registration to the FSMC. The FSMC shall not enter into a contract with a subcontractor unless the subcontractor first provides the FSMC with proof of a valid business registration. The FSMC shall maintain and submit to the LEA a list of any subcontractors, and their addresses that may be updated from time to time during the course of this contract. Before final payment on this contract is made by the LEA, the FSMC shall submit a complete and accurate list and the proof of business registration of each subcontractor or supplier used in the fulfillment of this contract, [N.J.S.A. 52:32-44(1)(c) and (d)]. or shall attest that no subcontractors were used.
- 3) For the term of this contract, the FSMC, the subcontractor, if any, and each of its affiliates [N.J.S.A. 52:32-44(g)(3)] shall collect and remit to the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and Use Tax Act, P.L.1966, c.30 (C.52:32B-1 *et seq.*) on all sales of tangible personal property delivered into New Jersey. [N.J.S.A. 52:32-44(g)].

#### Q. POLITICAL CONTRIBUTIONS

- 1) ANNUAL REPORTING ("CHAPTER 271, Section 3" Reporting). The FSMC is advised of its responsibility to file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission (ELEC), pursuant to N.J.S.A.19:44A-20.27 (L. 2005, c. 271, §3 as amended) if in a calendar year the FSMC receives one or more contracts valued at \$50,000.00 or more. It is the FSMC's responsibility to determine if filing is necessary. Failure to file can result in the imposition of penalties by ELEC.
- 2) POLITICAL CONTRIBUTION DISCLOSURE. During the term of this contract, the FSMC and any person or business entity having an interest in the FSMC, shall not make any contribution reportable under N.J.S.A. 19:44A-1 *et seq.* to any member of the board of education of the LEA. [N.J.A.C. 6A:23A-6.3]. Included in its response to the LEA's Request for Proposal, the FSMC signed and submitted a Political Contribution Disclosure Form listing the information set forth in N.J.S.A. 19:44A-20.26. [N.J.A.C. 6A:23A-6.3].

#### R. DEBARMENT/SUSPENSION CERTIFICATE

- 1) Included in its response to the LEA's Invitation to Bid or Request for Proposal, the FSMC signed and submitted a Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion. [7 CFR 3017.300]
- 2) The FSMC shall provide immediate written notice to the LEA if it learns that its certification was erroneous when submitted or has become erroneous due to changed circumstances. A false certification can be grounds for suspension of payments, suspension or termination of the award or suspension or debarment [7 CFR 3017.630]

**S. CERTIFICATE OF INDEPENDENT PRICE DETERMINATION/FSMC WARRANTY**

- 1) Prior to entering into this contract, the LEA and the FSMC executed a Certificate of Independent Price Determination, certifying that the prices in the offer have been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.
- 2) The Certificate of Independent Price Determination shall be kept on file with the signed contract at the LEA.

**T. CERTIFICATION REGARDING LOBBYING**

- 1) Included in its response to the LEA's Request for Proposal, the FSMC signed and submitted a Certification Regarding Lobbying and, if applicable, a Standard Form LLL – Disclosure of Lobbying Activities.
- 2) During the term of this contract the FSMC, shall file with the LEA a Standard Form LLL – Disclosure of Lobbying Activities at the end of each calendar quarter in which any event occurs that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed by the FSMC. [7 CFR 3018.110].

**U. STATEMENT OF OWNERSHIP INTEREST**

Included in its response to the LEA's Request for Proposal, the FSMC submitted a statement setting forth the names and addresses of all stockholders and partners owning 10% or greater interest in the FSMC, as set forth in N.J.S.A. 52:25-24.2. [N.J.S.A. 18A:18A-4.4d]. The LEA will review this Statement to verify its consistency with the Political Disclosure form required under this contract in paragraph Q.

**V. DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN**

Included in its response to the LEA's Request for Proposal and before entering into contract or renewal, the FSMC signed and submitted a Disclosure of Investment Activities in Iran, pursuant to N.J.S.A. 18A:18A-49.4, which requires the LEA to implement and comply with the provisions of P.L. 2012, c. 25 (N.J.S.A. 52:32-55, et. seq.). P.L. 2012, c. 25 requires all bidders to complete a certification that attests that neither the bidder, nor any of its parents, subsidiaries and/or affiliates is listed on the list developed by the New Jersey Department of Treasury's List of Persons or Entities Engaging in Prohibited Investment Activities in Iran, pursuant to section 3 of P.L.2012, c. 25 (N.J.S.A. 52:32-57).

**W. CONSTRUCTION AND EFFECT**



The LEA and the FSMC agree that Article I of this contract is intended to comply with applicable federal and State procurement and USDA program requirements. In the event that any provision contained in Article I should conflict with any other provision contained in this contract or any attachment to this contract, the provisions of Article I shall control.

**THE REST OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK**

## Article II: Additional Contract Language

### A. REPRESENTATIONS OF MASCHIO'S

Maschio's represents and warrants to the Local Education Agency as follows:

1. Maschio's is a food service management company fully capable of managing and operating a comprehensive food service program.
2. Maschio's is a corporation of the State of New Jersey. It is authorized to do business in New Jersey and its charter has not been revoked and is in full force and effect as of the date of this Agreement.
3. Maschio's shall be bound by and shall comply with all Federal regulations pertaining to the Child Nutrition Programs and all rules and regulations of the New Jersey Department of Agriculture and the United States Department of Agriculture pertaining to school food service programs for the duration of the Agreement.
4. Maschio's shall obtain and maintain for the duration of this Agreement the appropriate insurance coverage.
5. Maschio's shall be responsible for the proper care of all furniture, fixtures, equipment and facilities provided by the Local Education Agency. Maschio's will return to the Local Education Agency at the expiration of this Agreement the food service premises and all furniture, fixtures and equipment furnished by the Local Education Agency in the condition in which it was received, except for ordinary wear and tear and except to the extent that said premises or equipment may have been lost or damaged by vandalism, fire, flood, acts of God, or theft by persons other than employees of Maschio's without negligence on the part of Maschio's or its employees. No equipment shall be removed from the premises without authorization from the Local Education Agency.
-  6. This contract( including the LEA's RFP , the FSMC proposal and any and all Exhibits and Appendices hereto and thereto) constitutes the entire agreement between the LEA and the FSMC pertaining to the operation and performance of food services, and supersedes all prior negotiations, discussions or understanding, whether written or oral. In the event conflicting or inconsistent provisions are contained in the contract, the RFP and/or the proposal, the following order of precedence shall apply: (1) Contract, (2) RFP, (3) Proposal.
-  7. Maschio's understands that the LEA has chosen Proposal B which clearly states that any board employee who returns to the same position will receive a wage rate reduction of no more than twenty-one (21) percent effective 9/1/14.

### B. OBLIGATIONS OF MASCHIO'S

1. Maschio's shall efficiently manage and operate the food service

program by performing (by way of illustration and not by way of limitation) the following services: purchasing, receiving, storing, setting up cafeteria lines, counter service, dining room service, training and supervising of personnel, monthly menus, counting meals served for reimbursement voucher, presenting food in an appetizing manner, and any or all other services necessary or desirable in order to create optimum student participation.

2. Maschio's shall provide, furnish, prepare and serve to the students, faculty and visitors at the schools, nutritious, wholesome, palatable food at such hours as the school may, from time-to-time, determine. It is understood that the LEA's dining areas shall be open to all students, faculty members and authorized visitors to the school without restrictions.

### C. MISCELLANEOUS PROVISIONS

1. Non-Assignability of Agreement. Maschio's shall not assign its rights or obligations under this Agreement without the prior written consent of the Local Education Agency.
2. The Local Education Agency shall have full access at all time to the cafeteria premises and equipment with or without notice.
3. It shall be strictly understood that Maschio's and any of its employees shall at no time bring upon the premises any alcoholic beverages for sale or for use in any manner whatsoever.
4. No tobacco or drugs in any form are to be sold or served by Maschio's and all of the cafeteria employees shall abstain from the use of tobacco or alcohol in any form whatsoever in the kitchen, storage room, eating rooms or in any other room wherein food is stored, prepared or served.
5. Inventory. All inventory shall remain the property of Local Education Agency. If there should be a loss of food or supplies that was not due because of neglect of a Maschio's employee, but by a school employee or equipment failure, the school shall be responsible for replacement of the loss.
6. Notices. Written notices furnished pursuant to the provisions hereof shall be forwarded by certified mail, return receipt requested, addressed to Maschio's at the address shown at the beginning of this Agreement and to the Local Education Agency in care of the Business Administration at the address shown at the beginning of this Agreement.
7. Currently the NJ State Department of the Treasury has determined that some supplies purchased by the Food Service Management Company on behalf of the LEA are subject to sales and use tax. It is clear that the ownership of said goods is never an asset of the Food Service Management Company. The Local Education Agency has ownership of said goods at all times and that the inventory asset of goods not yet used is accounted for in the Local Education Agency monthly financial report. The Local Education Agency has indicated to the Food



Service Management Company that they would like to absorb the cost of this tax as a part of the supply expenses so that the Food Service Management Company can continue to pay the distributor.

8. Maschio's will identify the amount of each discount, rebate and other applicable credit, except prompt payment discounts on bills and invoices presented to the Local Education Agency.
9. The Local Education Agency:
  - a) Shall provide the facility for food service completely equipped and ready to operate together with such heat, fuel, refrigeration and utilities service as may be reasonably required for the efficient performance of this Agreement.
  - b) Will make all necessary repairs and replacements due to normal wear and tear not occasioned by misuse and negligence of Maschio's employees.
  - c) Will be responsible for routine cleaning and housekeeping in the food preparation and service areas and for the cleaning of dining room tables and chairs at the end of the last daily lunch period.
  - d) Will provide regular cleaning service for the cafeteria walls, floors, windows, light fixture and waxing for floors.
  - e) Shall also supply any exterminating service which may be required.
10. Upon receipt of a monthly invoice and supporting documents, the Local Education Agency agrees to pay Maschio's at the fees quoted in the contract. The total amount due shall be paid within thirty (30) days of the invoiced month.

IN WITNESS WHEREOF, Maschio's and the Local Education Agency have caused the within Contract to be executed on the day and year written above.

MASCHIO'S FOOD SERVICES, INC.

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Name: Kenneth N. Torchia

Title: Chief Executive Officer

LOCAL EDUCATION AGENCY

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ADOPTING RESOLUTION

The undersigned authorized representative of Hopatcong Board of Education (the Employer) hereby certifies that the following resolution was duly adopted by the Employer on June 24, 2014, and that such resolution has not been modified or rescinded as of the date hereof:

RESOLVED, that Amendment Number ONE, presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Plan Administrator the amendment.

The undersigned further certifies that attached hereto as Exhibit A is a true copy of Amendment Number ONE to Hopatcong Board of Education Flexible Benefits Plan approved and adopted in the foregoing resolution.

Date: June 24, 2014

Signed: Thomas Lambe

Thomas Lambe / Business  
[print name/title] Administrator

AMENDMENT NUMBER ONE TO  
HOPATCONG BOARD OF EDUCATION  
FLEXIBLE BENEFITS PLAN

BY THIS AGREEMENT, Hopatcong Board of Education Flexible Benefits Plan (herein referred to as the "Plan") is hereby amended as follows, effective as of June 1, 2014, except as otherwise provided herein:

1. Carryover. ARTICLE VI HEALTH FLEXIBLE SPENDING ACCOUNT Section 6.4 is amended by the addition of the following Section:

(d) Carryover. A Participant in the Health Flexible Spending Account may roll over up to \$500 of unused amounts in the Health Flexible Spending Account remaining at the end of one Plan Year to the immediately following Plan Year. These amounts can be used during the following Plan Year for expenses incurred in that Plan Year. Amounts carried over do not affect the maximum amount of salary redirection contributions for the Plan Year to which they are carried over. Unused amounts are those remaining after expenses have been reimbursed during the runout period. These amounts may not be cashed out or converted to any other taxable or nontaxable benefit. Amounts in excess of \$500 will be forfeited. The Plan is allowed, but not required, to treat claims as being paid first from the current year amounts, then from the carryover amounts.

This Amendment has been executed this 6<sup>th</sup> day of June, 2014.

Hopatcong Board of Education

By

Thomas Linke  
EMPLOYER

**LIST OF APPROVED SUBSTITUTES**

**DISTRICT: Hopatcong**

**COUNTY: Sussex**

**Date adopted by Local Board of Education Subject to Criminal Background Check July 28, 2014**

<b>NAME</b>	<b>INSTITUTIONS ATTENDED</b>	<b>DATES OF ATTENDANCE</b>	<b>DEGREE RECEIVED</b>	<b>MAJOR</b>	<b>CERTIFICATE(S)</b>
Michael Moschella	Sussex County College William Paterson University	2009-2011 2008-2012	Associates		Substitute Certificate
Francisco Moreno	William Paterson University	1995-1996			Substitute Certificate
Susan McLaughlin	County College of Morris	1979-1982	Associates		Substitute Certificate
<b>SUBSTITUTE AIDES</b>	<b>SUBSTITUTE CUSTODIANS/MECHANIC</b>	<b>SUBSTITUTE VAN/BUS DRIVERS</b>	<b>SUBSTITUTE CAFETERIA</b>	<b>HOMEBOUND INSTRUCTORS</b>	<b>SUBSTITUTE BUS AIDES-SCRC</b>

**HOPATCONG BOROUGH SCHOOLS**  
**JOB DESCRIPTION – DRAFT AS OF 6/16/14**

**TITLE:** Social Worker/Crisis Counselor

**ORGANIZATIONAL  
PLACEMENT:** Building Principal and Director of Special Services

**JOB GOAL:** Endorsement as a School Social Worker  
A Master's Degree from an accredited or an approved institution

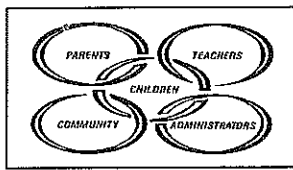
**PERFORMANCE  
RESPONSIBILITIES:**

1. Provide and complete risk assessment for student's in crisis.
2. Provide individual and/or group counseling per student's IEP or 504 plans.
3. Provide individual and/or group counseling to identified students as needed.
4. Assist Anti-Bullying Specialist
5. Collaborate with administrators, teachers and parents to develop social emotional strategies to meet student's needs.
6. Link student and families with social services agencies as necessary.
7. Maintain documentation of student contact.
8. Participate in IEP and 504 plan meetings as needed.
9. Keep up-to-date in treatment methods and options.
10. Maintain professional competence through inservice education and other professional growth activities.
11. Perform other duties as assigned by the superintendent of schools, building principal or director of special services, or as directed by the superintendent.

**TERMS OF  
EMPLOYMENT:** Work year and salary to be determined by the board.

**EVALUATION:** Performance of this job will be evaluated annually in accordance with state law and the provisions of the board's policy on evaluation of certified staff.

Revised 6/16/14



## Hopatcong Borough Schools Job Description

---

<b>Title:</b>	<b>High School Humanities Facilitator</b>
<b>Supervisor(s)</b>	Director of Curriculum and Instruction for Humanities
<b>Job Goal:</b>	Provide leadership, coordination and innovation in assigned curricular area.
<b>Qualifications:</b>	NJ Teacher Certificate in subject area; Five years of experience as a classroom teacher preferred.

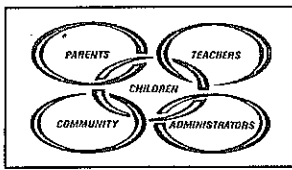
### **Performance Responsibilities:**

1. Provide guidance to HS Humanities staff through the following:
  - a. Departmental meetings (as per HEA contract) in collaboration with the Curriculum Director.
  - b. Coordinate professional development programs.
  - c. Interpretation of assessment results/effective use of data.
2. Makes recommendations in regards to curriculum development and program innovations.
3. Assist in continual examination and implementation of Humanities curriculum.
4. Assist in implementation of Common Core State Standards in Humanities.
5. Monitor implementation of school-wide Humanities initiatives.
6. Coordinate instructional materials and resources for the Humanities programs with input from the staff.
7. Maintain an up-to-date inventory of department materials.
8. Maintain on-going communication and articulation with building and district administrators and work in collaboration and support of educational initiatives.
9. Perform additional tasks as deemed necessary by the Superintendent of Schools and/or Curriculum Director/Supervisor.

**Terms of Employment:** Stipend according to the current schedule established by the Board. No rights of tenure shall accrue by virtue of this appointment, and must apply on a yearly basis for re-appointment to this position. Facilitators are expected to work during regular instructional time on the stated tasks. No duty period will be assigned. Additional hours may be referred beyond the work day to accomplish work responsibilities specific to the job title.

**Evaluation:** Director of Humanities will evaluate annually.

**Created:** June 9, 2014



## Hopatcong Borough Schools Job Description

---

- Title:** STEAM Academy/ Science Department Facilitator
- Supervisor(s)** Supervisor of STEAM
- Job Goal:** To coordinate STEAM Academy activities and to provide leadership, coordination, and innovation in assigned curricular area.
- Qualifications:** NJ Teacher Certificate and Teacher of Science Certificate; Five years of experience as classroom teacher in respective area preferred.

**Primary Science Department Responsibilities:**

1. Provides guidance to High School Science staff through the following:
  - a. Departmental meetings as necessary.
  - b. Professional development programs.
  - c. Interpretation of assessment results/effective use of data.
2. Makes recommendations in regards to curriculum development and program innovations.
3. Assists in continual examination and implementation of Science Curricula.
4. Assists in implementation of new science standards and Common Core literacy standards in technical subjects.
5. Monitors implementation of school-wide science, technology, and engineering initiatives.
6. Coordinates instructional materials and resources for the science programs.
7. Maintains an up-to-date inventory of department materials.
8. Maintains on-going communication and articulation with building and district administrators and work in coordination and support of educational initiatives.

**Terms of Employment:** Stipend according to the current schedule established by the Board. No rights of tenure shall accrue by virtue of this appointment, and must apply on a yearly basis for re-appointment to this position. Facilitators are expected to work during regular instructional time on the stated tasks. No duty period will be assigned. Additional hours may be referred beyond the work day to accomplish work responsibilities specific to the job title.

**Evaluation:** Supervisor of STEAM will evaluate annually.

**Created:** June 9, 2014

July 28, 2014 Conference Report

Last_First_Name	Activity_Title	Start_Date	Conference_Location	Activity_Description	Registration	Mileage	Transport	Tolls	Total Expenses
Anthes, Leticia	DYSLEXIA: RESEARCH INTO PRACTICE	10/10/2014	The College of New Jersey, Ewing, NJ	An overview of current research as well as breakout sessions: -Screening and assessment of students with dyslexia -Remediation for students with dyslexia -Accommodating students with dyslexia in the general education classroom -Technology for students with dyslexia Recent legislation has mandated training for school staff members with regard to dyslexia. This conference is designed to explore the critical areas identified by legislation and how to address the unique needs of students with dyslexia.	\$ 75.00	119.6	\$ 37.07	\$ -	\$ 112.07
Autonino, Janet	Dyslexia: Research Into Practice	10/10/2014	The College of New Jersey	Recent legislation has mandated training for school staff members with regard to dyslexia. if_ Join us to explore the critical areas identified by this legislation. if_ Learn how to address the unique needs of students with dyslexia. if_ Gather materials for ideas and training in your schools. AP Summer Institute for Environmental Science	\$ 75.00	120	\$ -	\$ -	\$ 112.30
Boucher, Kim	Dyslexia Research into Practice	10/10/2014	College of New Jersey Middlesex County	AP Summer Institute for Environmental Science	\$ 900.00	150	\$ -	\$ 25.00	\$ 1,575.00
Carr, Joanne	AP Summer Institute Transforming the Culture of Learning:Aligning the Common Core to Digital Literacy	8/4/2014	College of New Jersey Educational Administration, 12	Transforming the culture of learning by aligning the Common Core to digital literacy. USING ARTS-INFUSED INSTRUCTION TO ENHANCE THE COMMON CORE	\$ 375.00	138.40	\$ -	\$ -	\$ 417.91
Cinotti, Gina	EDUCATIONAL LEADERS AS SCHOLARS	7/14/2014	NASSAU INN ~ PRINCETON UNIVERSITY	The Responsive Classroom teaches core strategies that lead to more effective teaching, higher student achievement, and improved school climate.	\$ -	92	\$ -	\$ -	\$ 28.52
DeBos, Edric	Responsive Classroom	8/11/2014	Randolph, NJ		\$ 729.00	13	\$ -	\$ -	\$ 759.00



<p>Dyblexia: Research Into DIBrienza-Ctkovic, J Practice</p>	<p>10/10/2014 TCNJ</p>	<p>Learn how to address the unique needs of students with dyslexia and gather materials for ideas and training in school</p>	<p>\$ 75.00 119.6</p>	<p>\$ -</p>	<p>\$ -</p>	<p>\$ -</p>	<p>\$ 112.07</p>
<p>Edgerton, Olga Educational Leaders as Scholars</p>	<p>7/14/2014 Squa Princeton University / Nassau Inn, Ten Palmer</p>	<p>The theme is a critical one - Using Arts Infused Instruction To Enhance the Common Core. "We have assembled an impressive roster of speakers who will challenge you to think creatively about your projects as you engage with your district team over the three days. This FEANJPSA event is sponsored by a generous grant from the Geraldine R. Dodge Foundation in partnership with the Program for Teacher Preparation, Princeton University, Crayola, and Creative New Jersey."</p>	<p>\$ - 92</p>	<p>\$ -</p>	<p>\$ -</p>	<p>\$ -</p>	<p>\$ 28.52</p>
<p>Giugliano, Catherine Educational Leaders as Scholars</p>	<p>7/14/2014 Princeton NJ</p>	<p>Educational Leaders as Scholars Using Arts-Infused Instruction to Enhance the Common Core</p>	<p>\$ - 100</p>	<p>\$ 15.00</p>	<p>\$ 20.00</p>	<p>\$ -</p>	<p>\$ 65.00</p>
<p>Hensz, Tracey NIJEA Teaching Strategies Gold Training "Education Leaders as Scholars" Workshop</p>	<p>8/12/2014 Trenton 7/14/2014 Princeton, NJ</p>	<p>We are in the Pilot Program for Kindergarten Screening and need to be trained on Teaching Strategies Gold.</p>	<p>\$ - 312</p>	<p>\$ -</p>	<p>\$ -</p>	<p>\$ -</p>	<p>\$ 96.72</p>
<p>Kaufhold, Sumita</p>	<p>7/14/2014 Princeton, NJ</p>	<p>STEAM Academy</p>	<p>\$ - 63</p>	<p>\$ 20.00</p>	<p>\$ 20.00</p>	<p>\$ -</p>	<p>\$ 80.00</p>

Name	Event	Date	Location	Description	Amount	Miles	Other	Total	
Kaufhold, Sunita	AASA 2014 Legislative Advocacy Conference	7/8/2014	Hyatt Regency Washington on Capitol Hill	Washington, D.C., Hyatt Regency Washington on Capitol Hill AASA's Legislative Advocacy Conference is the premier opportunity for school superintendents to make their voices heard on Capitol Hill. In addition to panels designed to provide an update on the latest happenings in federal education policy, attendees have access to education policy leaders and decision makers and, more importantly, an opportunity to meet with them and communicate the exact needs and priorities of the nation's public schools. Join school superintendents from across the country for professional development, learning and networking, with unparalleled access to AASA's advocacy team and your Congressional delegation.	\$ 149.00	0	\$ -	\$ -	\$ 149.00
Martinez, Stephanie	Steam Workshop	7/14/2014	Princeton	Will assist us in infusing the arts and sciences when employing the Common Core	\$ -	92.2	\$ 20.00	\$ -	\$ 70.71
Mullane, Joanne	Licensing, Mentoring and Professional Development Updates	7/22/2014	Morris County College 100 Riverview Dr.	To obtain the latest information regarding Licensing, Mentoring and Professional Development from NJDOE.	\$ -	21	\$ -	\$ -	\$ 6.50
Mullane, Joanne	NUKEA Strategies Gold	8/12/2014	Trenton	To learn about the Kindergarten assessment tool, Strategies Gold	\$ -	360	\$ -	\$ -	\$ 111.00
Mullane, Joanne	STEAM Academy - Princeton	7/14/2014	Princeton University	To participate in the STEAM Academy, three-day workshop, entitled "Education Leaders as Scholars."	\$ -	92	\$ -	\$ 20.00	\$ 48.52
Neu, Jennifer	Dyslexia: Research into Practice	10/10/2014	The College of New Jersey School of Education Bull	Explore the critical areas identified by legislation. Learn how to address the unique needs of students with dyslexia. Gather materials for ideas and training in your schools.	\$ 75.00	61 miles	\$ -	\$ -	\$ 93.60



# POLICY

## BOARD OF EDUCATION HOPATCONG

PROGRAM  
2412/Page 1 of 2  
Home Instruction Due to Health Condition  
*M*

### 2412 HOME INSTRUCTION DUE TO HEALTH CONDITION

#### **M**

The Board of Education shall provide instructional services to an enrolled student, whether a general education student in Kindergarten through grade twelve or special education student age three to twenty-one, when the student is confined to the home or another out-of-school setting due to a temporary or chronic health condition or a need for treatment that precludes participation in their usual education setting, whether general or special education.

A parent's request for home instruction shall include a written determination from the student's physician documenting the projected need for confinement at the student's residence or other treatment setting for more than ten consecutive school days or twenty cumulative school days during the school year. The written determination from the student's physician shall be forwarded to the school physician, who shall either verify the need for home instruction or provide reasons for denial. The parent shall be notified concerning the school physician's verification or reasons for denial within five school days after receipt of the written determination by the student's physician.

The school district shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly, or through online services, including any needed equipment, or through contract with another district Board of Education, Educational Services Commission, Jointure Commission, or approved clinic or agency. The school district shall provide instructional services within five school days after receipt of the school physician's verification or, if verification is made prior to the student's confinement, during the first week of the student's confinement to the home or out-of-school setting.

The home or out-of-school instruction shall meet the minimum standards as required in N.J.A.C. 6A:16-10.1(c). The school district shall establish a written plan for delivery of instruction and maintain a record of delivery of instructional services and student progress. The teacher providing instruction shall be a certified teacher. The teacher shall provide instruction for the number of days and length of time sufficient to continue the student's academic progress and dependent upon the student's ability to participate.

For a student with disabilities, the home instruction shall be consistent with the student's Individualized Education Plan (IEP) to the extent appropriate, and shall meet the Core Curriculum Content Standards. When the provision for home instruction for a student with disabilities will



# POLICY

## BOARD OF EDUCATION HOPATCONG

PROGRAM  
2412/Page 2 of 2  
Home Instruction Due to Health Condition  
*M*

exceed thirty consecutive school days in a school year, the IEP team shall convene a meeting to review and, if appropriate, revise the student's IEP.

For a student without disability, the home instruction shall meet the Core Curriculum Content Standards, and the requirements of the Board for promotion to the next grade level. When the provision for home instruction for a student without disability will exceed sixty calendar days, the school physician shall refer the student to the Child Study Team for evaluation, pursuant to N.J.A.C. 6A:14.

The Board reserves the right to withhold home instruction when the reason for the student's confinement is such as to expose a teacher to a health hazard or dangerous home situation; when a parent or other adult twenty-one years of age or older, who has been designated by the parent, is not present during the hours of instruction; or when the condition of the student is such as to preclude benefit from such instruction.

Students on home instruction will be accounted for on the attendance register as required by the Department of Education. The name of a student on home instruction will not be released at a public Board meeting or placed in a public record.

N.J.S.A. 18A:38-1 through 18A:38-25  
N.J.A.C. 6A:14-4.8; 6A:14-4.9; 6A:16-10.1

Adopted:	29 June 1992
Revised:	October 2000
1 <sup>st</sup> Reading:	23 October 2000
2 <sup>nd</sup> Reading and Adoption:	18 December 2000
Revised:	September 2005
1 <sup>st</sup> Reading:	21 November 2005
2 <sup>nd</sup> Reading and Adoption:	19 December 2005
Revised:	January 2007
1 <sup>st</sup> Reading:	26 February 2007
2 <sup>nd</sup> Reading and Adoption:	26 March 2007
Revised:	June 2014
1 <sup>st</sup> Reading:	28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

PROGRAM  
2417/Page 1 of 2  
Pupil Intervention and Referral Services  
M

### 2417 PUPIL INTERVENTION AND REFERRAL SERVICES

#### **M**

The Board of Education directs the establishment and implementation in each school building in which general education students are served, a coordinated system for planning and delivering intervention and referral services designed to assist students who are experiencing learning, behavior, or health difficulties, and to assist staff who have difficulties in addressing students' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1 and 6A:16-8.2. The Board adopts this appropriate multidisciplinary team approach for planning and delivering the services required under N.J.A.C. 6A:16-8.

Students who are experiencing learning, behavior, or health difficulties shall be referred to the school's Intervention and Referral Services (I&RS) Team. The intervention and referral services shall be provided to aid students in the general education program and may be provided for students who have been determined to need special education programs and services pursuant to N.J.A.C. 6A:16-8.1(a). The intervention and referral services provided for students who have been determined to need special education programs and services shall be coordinated with the student's Individualized Education Program Team, as appropriate.

The functions of the system of intervention and referral services in each school building which general education students are served shall be pursuant to N.J.A.C. 6A:16-8.2(a) and as outlined in Regulation 2417.

Records of all requests for assistance, all intervention and referral services action plans, and all related student information shall be maintained in accordance with Federal and State laws and regulations and New Jersey administrative code pursuant to N.J.A.C. 6A:16-8.2(a)9.

The I&RS Team shall review and assess the effectiveness of the provisions of each intervention and referral services action plan in achieving the outcomes identified in each action plan and modify each action plan to achieve the outcomes, as appropriate.

At a minimum, the I&RS Team shall annually review the intervention and referral services action plans and the actions taken as a result of the building's system of intervention and referral services, and make recommendations to the Principal for improving school programs and services, as appropriate.



# POLICY

## BOARD OF EDUCATION HOPATCONG

PROGRAM  
2417/Page 2 of 2  
Pupil Intervention and Referral Services  
M

At the end of the school year, the Principal shall, in consultation with the I&RS Team, develop a report on the concerns and issues identified by the I&RS Team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans. This report shall be provided to the Superintendent of Schools.

N.J.A.C. 6A:14; 6A:16-8.1; 6A:16-8.2

Adopted:	29 June 1992
Revised:	October 2000
1 <sup>st</sup> Reading:	23 October 2000
2 <sup>nd</sup> Reading and Adoption:	18 December 2000
Citation Revision:	July 2005
Revised:	January 2007
1 <sup>st</sup> Reading:	26 February 2007
2 <sup>nd</sup> Reading and Adoption:	26 March 2007
Revised:	June 2014
1 <sup>st</sup> Reading:	28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

PROGRAM

2481/Page 1 of 2

Home or Out-of-School Instruction

For General Education Student for Reasons

Other Than a Temporary or Chronic Health Condition

M

2481 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR GENERAL  
EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY OR CHRONIC  
HEALTH CONDITION

### M

The Board of Education shall provide instructional services to an enrolled general education student at the student's home or other suitable out-of-school setting under the following conditions:

- A. The student is mandated by State law and rule for placement in an alternative education program, but placement is not immediately available;
- B. The student is placed on short-term or long-term suspension from participation in the general education program; or
- C. A court order requires the student receive instructional services in the home or other out-of-school setting.

The school district in which a student resides shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly, or through online services, including any needed equipment, or through contract with another Board of Education, Educational Services Commission, Jointure Commission, or approved clinic or agency. The district shall provide services no later than five school days after the student has left the general education program.

The services to be provided shall meet the minimum standards as required in N.J.A.C. 6A:16-10.2(d).

The teacher(s) providing instruction shall be a certified teacher. The teacher shall provide one-on-one instruction for no fewer than ten hours per week on three separate days of the week and no fewer than ten hours per week of additional guided-learning experiences that may include the use of technology to provide audio and visual connections to the student's classroom.

The instruction shall meet the Core Curriculum Content Standards and the Board of Education's requirements for promotion and graduation.





# POLICY

## BOARD OF EDUCATION HOPATCONG

PROGRAM

2481/Page 2 of 2

Home or Out-of-School Instruction

For General Education Student for Reasons

Other Than a Temporary or Chronic Health Condition

M

If instruction is delivered in the student's home, a parent or other adult twenty-one years of age or older who has been designated by the parent shall be present during all periods of home instruction.

N.J.S.A. 18A:38-1 through 18A:38-25

N.J.A.C. 6A:16-10.2

Issued: January 2007

1<sup>st</sup> Reading: 26 February 2007

2<sup>nd</sup> Reading and Adoption: 26 March 2007

Revised: June 2014

1<sup>st</sup> Reading: 28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

Teaching Staff  
3283/Page 1 of 5  
Electronic Communications Between  
Teaching Staff Members and Students  
M

### 3283 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

#### M

The Board of Education recognizes electronic communications and the use of social media outlets create new options for extending and enhancing the educational program of the school district. Electronic communications and the use of social media can help students and teaching staff members communicate regarding: questions during non-school hours regarding homework or other assignments; scheduling issues for school-related co-curricular and interscholastic athletic activities; school work to be completed during a student's extended absence; distance learning opportunities; and other professional communications that can enhance teaching and learning opportunities between teaching staff members and students. However, the Board of Education recognizes teaching staff members can be vulnerable in electronic communications with students.

In accordance with the provisions of N.J.S.A. 18A:36-40, the Board of Education adopts this Policy to provide guidance and direction to teaching staff members to prevent improper electronic communications between teaching staff members and students.

The Commissioner of Education and arbitrators, appointed by the Commissioner, have determined inappropriate conduct may determine a teaching staff member unfit to discharge the duties and functions of their position. Improper electronic communications by teaching staff members may be determined to be inappropriate conduct.

For the purposes of this Policy, "electronic communication" means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. "Electronic communications" include, but are not limited to, e-mails, text messages, instant messages, and communications made by means of an Internet website, including social media and social networking websites.

For the purposes of this Policy, "professional responsibility" means a teaching staff member's responsibilities regarding co-curricular, athletic coaching, and any other instructional or non-instructional responsibilities assigned to the teaching staff member by the administration or Board of Education.

For the purposes of this Policy, "improper electronic communications" means an electronic communication between a teaching staff member and any student of the school district when:

1. The content of the communication is inappropriate as defined in this Policy; and/or



# POLICY

## BOARD OF EDUCATION HOPATCONG

Teaching Staff  
3283/Page 2 of 5  
Electronic Communications Between  
Teaching Staff Members and Students  
**M**

2. The manner in which the electronic communication is made is not in accordance with acceptable protocols for electronic communications between a teaching staff member and a student as defined in this Policy.

Inappropriate content of an electronic communication between a teaching staff member and a student includes, but is not limited to:

1. Communications of a sexual nature, sexually oriented humor or language, sexual advances, or content with a sexual overtone;
2. Communications involving the use, encouraging the use, or promoting or advocating the use of alcohol or tobacco, the illegal use of prescription drugs or controlled dangerous substances, illegal gambling, or other illegal activities;
3. Communications regarding the teaching staff member's or student's past or current romantic relationships;
4. Communications which include the use of profanities, obscene language, lewd comments, or pornography;
5. Communications that are harassing, intimidating, or bullying;
6. Communications requesting or trying to establish a personal relationship with a student beyond the teaching staff member's professional responsibilities;
7. Communications related to personal or confidential information regarding another school staff member or student; and
8. Communications between the teaching staff member and a student that the Commissioner of Education or an arbitrator would determine to be inappropriate in determining the teaching staff member is unfit to discharge the duties and functions of their position.

The following acceptable protocols for all electronic communications between a teaching staff member and a student shall be followed:

1. E-Mail Electronic Communications Between a Teaching Staff Member and a Student



# POLICY

## BOARD OF EDUCATION HOPATCONG

Teaching Staff  
3283/Page 3 of 5

Electronic Communications Between  
Teaching Staff Members and Students

M

- a. All e-mails between a teaching staff member and a student must be sent or received through the school district's e-mail system. The content of all e-mails between a teaching staff member and a student shall be limited to the staff member's professional responsibilities regarding the student.
  - b. A teaching staff member shall not provide their personal e-mail address to any student. If a student sends an e-mail to a teaching staff member's personal e-mail address, the staff member shall respond to the e-mail through the school district e-mail system and inform the student his/her personal e-mail address shall not be used for any electronic communication between the teaching staff member and the student.
  - c. A teaching staff member's school district e-mail account is subject to review by authorized school district officials. Therefore, a teaching staff member shall have no expectation of privacy on the school district's e-mail system.
2. Cellular Telephone Electronic Communications Between a Teaching Staff Member and a Student
- a. Communications between a teaching staff member and a student via a personal cellular telephone shall be prohibited.
    - (1) However, a teaching staff member may, with prior approval of the Principal or designee, communicate with a student using their personal cellular telephone if the need to communicate is directly related to the teaching staff member's professional responsibilities for a specific purpose such as a field trip, athletic event, co-curricular activity, etc. Any such approval for cellular telephone communications shall not extend beyond the specific field trip, athletic event, co-curricular activity, etc. approved by the Principal or designee.
3. Text Messaging Electronic Communications Between Teaching Staff Members and Students
- a. Text messaging communications between a teaching staff member and an individual student are prohibited.



# POLICY

## BOARD OF EDUCATION HOPATCONG

Teaching Staff  
3283/Page 4 of 5  
Electronic Communications Between  
Teaching Staff Members and Students  
M

- (1) However, a teaching staff member may, with prior approval of the Principal or designee, text message students provided the need to text message is directly related to the teaching staff member's professional responsibilities with a class or co-curricular activity. Any such text message must be sent to every student in the class or every member of the co-curricular activity. Any such approval for text messaging shall not extend beyond the class or activity approved by the Principal or designee.
4. Social Networking Websites and other Internet-Based Social Media Electronic Communications Between Teaching Staff Members and a Student
    - a. A teaching staff member is prohibited from communicating with any student through the teaching staff member's personal social networking website or other Internet-based website. Communications on personal websites are not acceptable between a teaching staff member and a student.
    - b. A teaching staff member shall not accept "friend" requests from any student on their personal social networking website or other Internet-based social media website. Any communication sent by a student to a teaching staff member's personal social networking website or other Internet-based social media website shall not be responded to by the teaching staff member and shall be reported to the Principal or designee by the teaching staff member.
    - c. If a teaching staff member has a student(s) as a "friend" on their personal social networking website or other Internet-based social media website they must permanently remove them from their list of contacts upon Board adoption of this Policy.
    - d. Communication between a teaching staff member and a student through social networking websites or other Internet-based social media websites is only permitted provided the website has been approved by the Principal or designee and all communications or publications using such websites are available to: every student in the class; every member of the co-curricular activity and their parents; and the Principal or designee.



# POLICY

## BOARD OF EDUCATION HOPATCONG

Teaching Staff  
3283/Page 5 of 5  
Electronic Communications Between  
Teaching Staff Members and Students  
**M**

### Reporting Responsibilities

In the event a student sends an improper electronic communication, as defined in this Policy, to a teaching staff member, the teaching staff member shall report the improper communication to the

Principal or designee by the next school day. The Principal or designee will take appropriate action to have the student discontinue such improper electronic communications. Improper electronic communications by a teaching staff member or a student may result in appropriate disciplinary action.

A teaching staff member and student may be exempt from the provisions outlined in this Policy if a teaching staff member and student are relatives. The teaching staff member and the student's parent shall submit notification to the Principal of the student's school of their family relationship and their exemption from the provisions outlined in this Policy.]

The provisions of this Policy shall be applicable at all times while the teaching staff member is employed in the school district and at all times the student is enrolled in the school district, including holiday and summer breaks.

A copy of this Policy will be made available on an annual basis, to all parents, students, and school employees either electronically or in school handbooks.

N.J.S.A. 18A:36-40

Adopted: June 2014  
1<sup>st</sup> Reading: 28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

Support Staff Members  
4283/Page 1 of 5  
Electronic Communications Between  
Support Staff Members and Students  
**M**

### 4283 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

#### **M**

In accordance with the provisions of N.J.S.A. 18A:36-40, the Board of Education adopts this Policy to provide guidance and direction to support staff members to prevent improper electronic communications between support staff members and students. The Board of Education recognizes support staff members can be vulnerable in electronic communications with students.

The Board prohibits all electronic communications between a support staff member and a student. However, based on a support staff member's professional responsibilities electronic communications between a support staff member and a student may be permitted with written approval of the Superintendent or designee. The approval is only for the school year in which the approval is granted. If the Superintendent or designee approves electronic communications between a support staff member and a student, the support staff member shall be required to comply with all the provisions of this Policy.

The Commissioner of Education has determined inappropriate conduct may determine a school staff member unfit to discharge the duties and functions of their position. Improper electronic communications by school staff members may be determined to be inappropriate conduct.

For the purposes of this Policy, "electronic communication" means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. "Electronic communications" include, but are not limited to, e-mails, text messages, instant messages, and communications made by means of an Internet website, including social media and social networking websites.

For the purposes of this Policy, "professional responsibility" means a support staff member's responsibilities assigned to the support staff member by the administration or Board of Education.

For the purposes of this Policy, "improper electronic communications" means an electronic communication between a support staff member and any student of the school district when:

1. The content of the communication is inappropriate as defined in this Policy; and/or
2. The manner in which the electronic communication is made is not in accordance with acceptable protocols for electronic communications between a support staff member and a student as defined in this Policy.



# POLICY

## BOARD OF EDUCATION HOPATCONG

Support Staff Members  
4283/Page 2 of 5  
Electronic Communications Between  
Support Staff Members and Students  
**M**

Inappropriate content of an electronic communication between a support staff member, who has been approved by the Superintendent or designee to have electronic communications, and a student includes, but is not limited to:

1. Communications of a sexual nature, sexually oriented humor or language, sexual advances, or content with a sexual overtone;
2. Communications involving the use, encouraging the use, or promoting or advocating the use of alcohol or tobacco, the illegal use of prescription drugs or controlled dangerous substances, illegal gambling, or other illegal activities;
3. Communications regarding the support staff member's or student's past or current romantic relationships;
4. Communications which include the use of profanities, obscene language, lewd comments, or pornography;
5. Communications that are harassing, intimidating, or bullying;
6. Communications requesting or trying to establish a personal relationship with a student beyond the support staff member's professional responsibilities;
7. Communications related to personal or confidential information regarding another school staff member or student; and
8. Communications between the support staff member and a student that the Commissioner of Education would determine to be inappropriate in determining the support staff member is unfit to discharge the duties and functions of their position.

The following acceptable protocols for all electronic communications between a support staff member, who has been approved by the Superintendent or designee to have electronic communications, and a student shall be followed:

1. E-Mail Electronic Communications Between a Support Staff Member and a Student
  - a. All e-mails between a support staff member and a student must be sent or received through the school district's e-mail system. The content of all e-





# POLICY

## BOARD OF EDUCATION HOPATCONG

Support Staff Members  
4283/Page 3 of 5  
Electronic Communications Between  
Support Staff Members and Students  
M

mails between a support staff member and a student shall be limited to the staff member's professional responsibilities regarding the student.

- b. A support staff member shall not provide their personal e-mail address to any student. If a student sends an e-mail to a support staff member's personal e-mail address, the staff member shall respond to the e-mail through the school district e-mail system and inform the student his/her personal e-mail address shall not be used for any electronic communication between the support staff member and the student.
- c. A support staff member's school district e-mail account is subject to review by authorized school district officials. Therefore, a support staff member shall have no expectation of privacy on the school district's e-mail system.

### 2. Cellular Telephone Electronic Communications Between a Support Staff Member and a Student

- a. Communications between a support staff member and a student via a personal cellular telephone shall be prohibited.
  - (1) However, a support staff member may, with prior approval of the Principal or designee, communicate with a student using their personal cellular telephone if the need to communicate is directly related to the support staff member's professional responsibilities for a specific purpose such as a field trip, athletic event, co-curricular activity, etc. Any such approval for cellular telephone communications shall not extend beyond the specific field trip, athletic event, co-curricular activity, etc. approved by the Principal or designee.

### 3. Text Messaging Electronic Communications Between Support Staff Members and Students

- a. Text messaging communications between a support staff member and an individual student are prohibited.
  - (1) However, a support staff member may, with prior approval of the Principal or designee, text message students provided the need to text



# POLICY

## BOARD OF EDUCATION HOPATCONG

Support Staff Members  
4283/Page 4 of 5  
Electronic Communications Between  
Support Staff Members and Students  
M

message is directly related to the support staff member's professional responsibilities regarding the student. Any such text message must be sent to every student in the class or every member of the co-curricular activity. Any such approval for text messaging shall not extend beyond the activity approved by the Principal or designee.

4. Social Networking Websites and other Internet-Based Social Media Electronic Communications Between Support Staff Members and a Student
  - a. A support staff member is prohibited from communicating with any student through the support staff member's personal social networking website or other Internet-based website. Communications on personal websites are not acceptable between a support staff member and a student.
  - b. A support staff member shall not accept "friend" requests from any student on their personal social networking website or other Internet-based social media website. Any communication sent by a student to a support staff member's personal social networking website or other Internet-based social media website shall not be responded to by the support staff member and shall be reported to the Principal or designee by the support staff member.
  - c. If a support staff member has a student(s) as a "friend" on their personal social networking website or other Internet-based social media website they must permanently remove them from their list of contacts upon Board adoption of this Policy.
  - d. Communication between a support staff member and a student through social networking websites or other Internet-based social media websites is only permitted provided the website has been approved by the Principal or designee and all communications or publications using such websites are available to: every student in the class; every member of the co-curricular activity and their parents; and the Principal or designee.

### Reporting Responsibilities

1. In the event a student sends an electronic communication to a support staff member who has not been approved by the Superintendent or designee to have electronic communications, the support staff member shall report the communication to the Principal or designee. The Principal or designee will take appropriate action to have



# POLICY

## BOARD OF EDUCATION HOPATCONG

Support Staff Members  
4283/Page 5 of 5  
Electronic Communications Between  
Support Staff Members and Students  
**M**

the student discontinue such electronic communications. Electronic communications by a support staff member or a student where such communications are not approved by the Superintendent or designee may result in appropriate disciplinary action.

2. In the event a student sends an improper electronic communication, as defined in this Policy, to a support staff member who has been approved by the Superintendent or designee to receive electronic communications, the support staff member shall report the improper electronic communication to the Principal or designee. The Principal or designee will take appropriate action to have the student discontinue such improper electronic communications. Improper electronic communications by a support staff member or a student may result in appropriate disciplinary action.

A support staff member and student may be exempt from the provisions outlined in this Policy if a support staff member and student are relatives. The support staff member and the student's parent shall submit notification to the Principal of the student's school of their family relationship and their exemption from the provisions outlined in this Policy.]

The provisions of this Policy shall be applicable at all times while the support staff member is employed in the school district and at all times the student is enrolled in the school district, including holiday and summer breaks.

A copy of this Policy will be made available on an annual basis, to all parents, students, and school employees either electronically or in school handbooks.

N.J.S.A. 18A:36-40

Adopted: June 2014

1<sup>st</sup> Reading: 28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5200/Page 1 of 2  
Attendance  
M

### 5200 ATTENDANCE

#### M

In accordance with the provisions of N.J.S.A. 18A:38-25, every parent, guardian, or other person having control and custody of a child between the ages of six and sixteen shall cause the child to regularly attend school. The Board of Education requires students enrolled in the school district attend school regularly in accordance with the laws of the State.

In accordance with the provisions of N.J.A.C. 6A:16-7.6, a student's absence from school may be excused, unexcused that counts toward truancy, or unexcused that does not count toward truancy.

Students that are absent from school for any reason are responsible for the completion of assignments missed because of their absence. A student who is absent from school for observing a religious holiday shall not be deprived of any award, eligibility, or opportunity to compete for any award, or deprived of the right to take an alternate test or examination that was missed because of the absence provided there is a written excuse of such absence signed by the parent.

Prolonged or repeated absences, excused or unexcused, from school or from class, deprive students of the educational and classroom experiences deemed essential to learning and may result in retention at grade level or loss of credit or removal from a course that would count toward the high school diploma in accordance with policies of this Board.

Students shall be subjected to the school district's response for unexcused absences that account toward truancy during the school year as outlined in N.J.A.C. 6A:16-7.6(a)4 and Regulation 5200.

Unexcused absences from school or from classes within the school day may subject a student to consequences that may include the denial of a student's participation in co-curricular activities and/or athletic competition. Repeated absences from school interfere with efforts of this Board and its staff in the maintenance of good order and the continuity of classroom instruction and such absences may result in the removal of the student from a class or course of study.

The Superintendent shall calculate and monitor the average daily attendance rate for the district and for each school in the district. Whenever the average daily attendance rate does not meet the New Jersey Department of Education requirements the Superintendent or designee shall develop a district improvement plan to improve student attendance pursuant to N.J.A.C. 6A:30-5.2.

N.J.S.A. 18A:36-14; 18A:38-25  
N.J.S.A. 34:2-21.1 et seq.  
N.J.A.C. 6A:16-7.6; 6A:32-8.3



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5200/Page 2 of 2  
Attendance  
M

Cross reference: Policy Guide Nos. 5410 ,5411, 5412, 5460, 8464

Adopted:	29 June 1992
Citation Revision:	July 2005
Revised:	September 2006
1 <sup>st</sup> Reading:	20 November 2006
2 <sup>nd</sup> Reading & Adoption:	18 December 2006
Revised:	June 2014
1 <sup>st</sup> Reading:	28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5611/Page 1 of 2  
Removal of Pupils For Firearms Offenses  
M

### 5611 REMOVAL OF PUPILS FOR FIREARMS OFFENSES

#### M

The Board of Education is committed to providing a safe and secure school environment to all students attending the public schools. To provide this environment, the Board of Education will implement policies and procedures regarding student offenses involving firearms, as defined in N.J.S.A. 2C:39-1(f) and 18 U.S.C. §921, pursuant to The Zero Tolerance For Guns Act, N.J.S.A. 18A:37-7 through N.J.S.A. 37-12.

Policy and Regulation 5611 shall apply to a student who is convicted or adjudicated delinquent for possession of a firearm on school grounds, convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds, or found knowingly in possession of a firearm on school grounds. A student, other than a student with a disability, convicted or adjudicated delinquent for these firearm offenses shall be immediately removed from the school's general education program for a period of not less than one calendar year and placed in an alternative education program according to the requirements of N.J.A.C. 6A:16-9. A student with a disability convicted or adjudicated delinquent for these firearm offenses shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.5(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these firearm offenses, the student shall be immediately returned to the program from which he or she was removed.

The Superintendent shall make the final determination on whether the general education student removed in accordance with the requirements of N.J.A.C. 6A:16-5.5 and this Policy is prepared to return to the general education program or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9, or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10 based on the criteria outlined in N.J.A.C. 6A:16-5.5(i).

If a student, other than a student with a disability, is removed from the general education program pursuant to N.J.A.C. 6A:16-5.5 and this Policy, and a placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction according to N.J.A.C. 6A:16-10.2 until placement is available.



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS

5611/Page 2 of 2

Removal of Pupils For Firearms Offenses

M

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.5 utilizing the Electronic Violence and Vandalism Reporting System, pursuant to N.J.A.C. 6A:16-5.3(d)1.

This Policy and Regulation 5611, implementing the requirements of N.J.A.C. 6A:16-5.5, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-1 et seq.

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.5; 6A:16-6.1 et seq.;

6A:16-7.1 et seq.; 6A:16-8.1 et seq.;

6A:16-9.1 et seq.; 6A:16-10.2

Cross reference: Policy Guide Nos. 2460.6, 2481, 5610, 5620,  
8467 and 9323

Adopted: 26 September 1996

Revised: October 2000

1<sup>st</sup> Reading: 23 October 2000

2<sup>nd</sup> Reading and Adoption: 18<sup>th</sup> December 2000

Revised: January 2002

1<sup>st</sup> Reading: 21 January 2002

2<sup>nd</sup> Reading & Adoption: 25 February 2002

Revised: June 2014

1<sup>st</sup> Reading: 28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5612/Page 1 of 2  
Assaults on District Board of Education  
Members or Employees  
M

### 5612 ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES

#### **M**

Any student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a teacher, administrator, other school district employee, or Board member acting in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, shall be immediately removed from school pursuant to N.J.S.A. 18A:37-2.1 and N.J.A.C. 6A:16-5.7.

A student, other than a student with a disability, who commits an assault as defined in N.J.S.A. 2C:12-1(a)1, shall be immediately removed from school consistent with due process procedures, pending a hearing pursuant to N.J.A.C. 6A:16-7.2 through 7.5. Nothing in N.J.S.A. 18A:37-2.1 or N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student. A student with a disability who commits an assault as defined in this Policy, shall be removed in accordance with N.J.A.C. 6A:14 and due process proceedings in accordance with N.J.A.C. 14-2.7 and 2.8.

In accordance with the provisions of N.J.S.A. 18A:37-2.1(a), said proceedings shall take place no later than thirty calendar days following the day on which the student is suspended. The decision of the Board shall be made within five days after the close of the hearing. Any appeal of the Board's decision shall be made to the Commissioner of Education within ninety days of the Board's decision. The provisions herein shall be construed in a manner consistent with 20 U.S.C. § 1400 et seq.

The Principal or designee shall remove, isolate, and place the student under the supervision of school staff until the student's parent or appropriate agency takes custody of the student. The Principal or designee will immediately report to the Superintendent the removal of the student and notify the student's parent of the removal action and the student's due process rights. The Principal or designee will notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.

In accordance with the provisions of N.J.S.A. 18A:37-2.1(b), whenever a teacher, administrator, Board member, other school district employee, or a labor representative on behalf of an employee makes an allegation in writing that the Board member or employee has been assaulted by a student, the Principal shall file a written report of the alleged assault with the Superintendent. The Superintendent shall report the alleged assault to the Board at its next regular meeting; provided that the name of the student who allegedly committed the assault, although it may be disclosed to the Board members, shall be kept confidential at the public Board of Education meeting.





# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5612/Page 2 of 2  
Assaults on District Board of Education  
Members or Employees  
M

Any person who fails to file a report of an alleged assault as required pursuant to N.J.S.A. 18A:37-2.1 and N.J.A.C. 6A:16-5.7 may be liable to disciplinary action by the Board.

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.7 utilizing the Electronic Violence and Vandalism Reporting System, pursuant to N.J.A.C. 6A:16-5.3(e)1.

Policy and Regulation 5612, implementing the requirements of N.J.A.C. 6A:16-5.7, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-2.1

N.J.A.C. 6A:14-2.7; 6A:14-2.8; 6A:16-5.7; 6A:16-7.2;  
6A:16-7.3; 6A:16-7.4; 6A:16-7.5

First Reading: 21 January 2002  
2<sup>nd</sup> Reading & Adoption: 25 February 2002

Revised: June 2014  
1<sup>st</sup> Reading: 28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5613/Page 1 of 2  
Removal of Students For  
Assaults With Weapons Offenses  
M

### 5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

#### M

The Board of Education is committed to providing a safe and secure school environment to all students attending the public schools. To provide this environment, the Board of Education will implement policies and procedures regarding a student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5.

A student, other than a student with a disability, who commits an assault as defined above shall be immediately removed from the school's general education program for a period not exceeding one calendar year and placed in an alternative education program according to the requirements of N.J.A.C. 6A:16-9. A student with a disability who commits an assault as defined above shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.6(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these offense(s), the student shall be immediately returned to the program for which he or she was removed.

If a student, other than a student with a disability, is removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 and this Policy, and a placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10.2, until placement is available.

The Superintendent shall make the final determination on whether the general education student removed, in accordance with the requirements of N.J.A.C. 6A:16-5.6 and this Policy, is prepared to return to the general education program or will remain in an alternative education program or receive home or other out-of-school instruction based on the criteria outlined in N.J.A.C. 6A:16-5.6(i).

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident and the circumstance surrounding the removal of students pursuant to N.J.A.C.



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5613/Page 2 of 2  
Removal of Students For  
Assaults With Weapons Offenses  
**M**

6A:16-5.6 utilizing the Electronic Violence and Vandalism Reporting System, pursuant to N.J.A.C. 6A:16-5.3(e)1.

This Policy and Regulation 5613, implementing the requirements of N.J.A.C. 6A:16-5.6, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-1 et seq.  
N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.6;  
6A:16-6.1 et seq.; 6A:16-7.1 et seq.;  
6A:16-8.1 et seq.; 6A:16-9.1 et seq.;  
6A:16-10.2

Issued: June 2014  
1<sup>st</sup> Reading: 28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5620/Page 1 of 2  
Expulsion

### 5620 EXPULSION

The Board of Education recognizes that expulsion from this district is the most severe sanction that can be imposed upon a student.

The Board may expel a general education student from school, pursuant to N.J.S.A. 18A:37-2, only after the Board has provided the procedural due process rights set forth in N.J.A.C. 6A:16-7.1(c) 3 and 7.3, and as outlined in Policy and Regulation 5610, subsequent to a long-term suspension pursuant to N.J.A.C. 6A:16-7.3; and only after the Board has provided an appropriate educational program or service, based on the criteria set forth under N.J.A.C. 6A:16-7.3(f) and as outlined in Regulation 5610. The educational program or service shall be consistent with the provisions of N.J.A.C. 6A:16-9.1 et seq., Alternative Educational Programs, and N.J.A.C. 6A:16-10.2, Home or Out-of-School Instruction for General Education Students, and N.J.A.C. 6A:14-2 et seq., Special Education, Procedural Safeguards and N.J.A.C. 6A:14-4.1 et seq., Special Education, Programs and Instruction, whichever are applicable. The educational services provided, either in school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25.

An appeal of the Board's decision regarding the cessation of the student's general education program shall be made to the Commissioner of Education in accordance with N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3-1.3 through 1.17. The Board shall continue to provide an appropriate educational program or service in accordance with N.J.A.C. 6A:16-7.4(a)2 until a final determination has been made on the appeal of the Board's action to expel a student.

A student with a disability shall only be expelled from his or her current program in accordance with N.J.A.C. 6A:14 et seq. An expulsion of a student with a disability from a receiving school shall be handled in accordance with N.J.A.C. 6A:14 et seq.

N.J.S.A. 18A:37-2

N.J.A.C. 6A:16-7.4; 6A:14 et seq.

Cross reference: Policy Guide No. 2460



# POLICY

## BOARD OF EDUCATION HOPATCONG

PUPILS  
5620/Page 2 of 2  
Expulsion

Adopted: 29 June 1992

Revised: October 2000  
1<sup>st</sup> Reading: 23 October 2000  
2<sup>nd</sup> Reading and Adoption: 18 December 2000

Revised: September 2004

1<sup>st</sup> Reading: 23 November 2004  
2<sup>nd</sup> Reading & Adoption: 20 December 2004

Replacement: September 2006

1<sup>st</sup> Reading: 20 November 2006  
2<sup>nd</sup> Reading & Adoption: 18 December 2006

Revised: June 2014  
1<sup>st</sup> Reading: 28 July 2014



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PROGRAM  
R2417/Page 1 of 4  
Pupil Intervention and Referral Services  
R

### R2417 PUPIL INTERVENTION AND REFERRAL SERVICES

#### **M**

##### **A. Establishment of Intervention and Referral Services**

1. The Superintendent of Schools will establish and implement in each school building in which general education students are served, a coordinated system for planning and delivering intervention and referral services designed to assist students who are experiencing learning, behavior, or health difficulties, and to assist staff who have difficulties in addressing students' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1 and 6A:16-8.2.

##### **B. Functions of Intervention and Referral Services**

1. The Principal in each school building in which general education students are served will establish an Intervention and Referral Services (I&RS) Team. The I&RS Team will be comprised of the following:
  - a. The Principal or a member of the teaching staff other than a special education teaching staff member, who is appointed by the Principal to act on his/her behalf and with his/her authority, shall act as chairperson;
  - b. A member of the Child Study Team (CST) or an educational services staff member;
  - c. The staff member who referred the student in need of assistance or identified a school issue for discussion; and
  - d. Such other school staff members as may effectively aid in the development and implementation of the assistance plan for a particular student.
2. The district will provide support, guidance, and professional development to school staff members who participate in each school's system for planning and providing intervention and referral services.

##### **C. Student Referral**



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PROGRAM

R2417/Page 2 of 4

Pupil Intervention and Referral Services

R

1. A student not known to have a disability who is experiencing learning, behavior, or health difficulties shall be referred to the I&RS Team. This referral may be made by any school staff member or by the student's parent. The student's parent shall be informed of any such referral.
  - a. The district will provide support, guidance, and professional development to school staff members on identifying student learning, behavior, and health difficulties.
2. When it appears that a referred student may have a disability, the I&RS Team shall refer the student to the CST for evaluation pursuant to Policy 2460 for a determination of the student's eligibility for special education and/or related services.
3. The I&RS Team shall consult with the student's teacher(s), parent, and any school staff member as appropriate to identify and collect information on the learning, behavior, and health difficulties of the student.
4. The school nurse may be requested to review the student's health records and inform the Principal of any health condition relevant to the student's difficulties. Any information regarding any infection with HIV virus or AIDS may be released only with the written permission of the adult student or the student's parent.
5. As appropriate, the I&RS Team may consult with community-based social and health agencies that provide services to the student or the student's family.
6. The I&RS Team shall determine if the student's learning, behavior, and/or health difficulties may be helped with a written action plan.

### D. Intervention and Referral Services Action Plans

1. The I&RS Team shall develop and implement a written action plan for referred students that provide for appropriate school or community interventions or referrals to school and community resources, based on collected data and desired outcomes for the identified learning, behavior, or health difficulties.
2. The intervention and referral services action plan shall:
  - a. Detail any modifications in the student's educational program which will include, but not be limited to, support and guidance to the student's teacher(s);



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PROGRAM

R2417/Page 3 of 4

Pupil Intervention and Referral Services

R

- b. List the persons who will implement the action plan;
  - c. Include any recommendations for assessment and referral to specified school or community-based social and/or health provider agencies;
  - d. Document parental notification of the student's referral and any change in educational placement or the withholding of parental notification because child abuse was suspected or Federal rules mandated confidentiality in an alcohol or drug related matter;
  - e. Involve the student's parent in the development and implementation of any intervention and referral services action plan by being offered an opportunity to provide input in the development and implementation of the action plan;
  - f. Identify the I&RS Team member(s) who will coordinate the access to and delivery of school resources and services for achieving outcomes identified in the intervention and referral services action plan; and
  - g. Identify the I&RS Team member(s) who will coordinate the services of community-based social and health provider agencies and other community resources for achieving outcomes identified in the intervention and referral services action plan.
3. The implementation and effectiveness of each intervention and referral services action plan shall be reviewed by the I&RS Team within eight calendar weeks from the beginning of its implementation. The I&RS Team shall consult the referring school staff member and any other school staff members to assess the effectiveness of the plan.
- a. If the action plan is not achieving the identified outcomes, the plan shall be modified to achieve the outcomes, as appropriate. If the review indicates the student may have a disability, the student shall be referred to the CST.
4. The I&RS Team may review any intervention and referral services action plan throughout the school year. However, at a minimum, the I&RS Team shall annually review all intervention and referral services action plans and the actions taken as a result of the school building's system of intervention and referral services, and make recommendations to the Principal for improving school programs and services, as appropriate.





# REGULATION

## BOARD OF EDUCATION HOPATCONG

PROGRAM  
R2417/Page 4 of 4  
Pupil Intervention and Referral Services  
R

### E. Annual Report

1. At the end of the school year, the Principal shall, in consultation with the I&RS Team, develop a report on the concerns and issues identified by the I&RS Team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans. The report shall also include:
  - a. A description of the needs and issues identified through referrals to the I&RS Team;
  - b. An identification and analysis of significant needs and issues that could facilitate school planning for the subsequent year;
  - c. A description of activities planned in response to the needs and issues significant in school planning; and
  - d. Any other information the Principal or the I&RS Team determine would be beneficial to improving the school's system for planning and delivering intervention and referral services designed to assist students.
2. The Principal's report shall be provided to the Superintendent of Schools.

Issued: 24 October 1994  
Revised: 26 September 1996  
Revised: October 2000  
1<sup>st</sup> Reading and Adoption: 18 December 2000  
Revised: January 2007  
1<sup>st</sup> Reading and Adoption: 26 March 2007  
Revised: June 2014  
1<sup>st</sup> Reading: 28 July 2014



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PROGRAM  
R2481/Page 1 of 2  
Home or Out-Of-School Instruction for a  
General Education Student for Reasons Other  
Than a Temporary or Chronic Health Condition  
M

### R 2481 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY OR CHRONIC HEALTH CONDITION

#### M

The Board of Education shall provide instructional services to an enrolled general education student at the student's home or other suitable out-of-school setting pursuant to N.J.A.C. 6A:16-10.2.

#### A. Conditions For Providing Instructional Services – N.J.A.C. 6A:16-10.2(a)

1. The student is mandated by State law and rule for placement in an alternative education program, but placement is not immediately available;
2. The student is placed on short-term or long-term suspension from participation in the general education program; or
3. A court order requires the student to receive instructional services in the home or other out-of-school setting.

#### B. Providing Services

1. The school district shall provide services no later than five school days after the student has left the general education program.
2. The school district in which a student resides shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly or through online services, including any needed equipment, or through contract with another Board of Education, Educational Services Commission, Jointure Commission, or approved clinic or agency.

#### C. Standards For Home or Out-of-School Instruction

1. The district shall establish a written plan for the delivery of instruction and maintain a record of delivery of instructional services and student progress.
2. The teacher providing instruction shall be a certified teacher.



# REGULATION

BOARD OF EDUCATION  
HOPATCONG

PROGRAM

R2481/Page 2 of 2

Home or Out-Of-School Instruction for a  
General Education Student for Reasons Other  
Than a Temporary or Chronic Health Condition  
M

3. The teacher shall provide one-on-one instruction for no fewer than ten hours per week on three separate days of the week and no fewer than ten hours per week of additional guided-learning experiences that may include the use of technology to provide audio and visual connections to the student's classroom.
4. The instruction shall meet the Core Curriculum Content Standards and the Board of Education's requirements for promotion and graduation.

Issued: June 2014  
1<sup>st</sup> Reading: 28 July 2014



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS

R5611/Page 1 of 4

Removal of Students for Firearms Offenses

M

### R5611 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

M

A. Definitions

“Removal” means the exclusion of a student from the regular education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.

“Suspension” means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.

“Expulsion” means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.

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

B. Removal of Students for Firearm Offenses

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.5, any student, other than a student with a disability, committing the following offenses shall be immediately removed from the school’s general education program for a period of not less than one calendar year:



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS

R5611/Page 2 of 4

Removal of Students for Firearms Offenses

M

- a. Convicted or adjudicated delinquent for possession of a firearm on school grounds;
  - b. Convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds; and
  - c. Found knowingly in possession of a firearm on school grounds.
2. The Superintendent may modify, on a case-by-case basis, the removal of a general education student.
    - a. The Superintendent shall develop and maintain a written record of case-by-case modifications of the removal requirement of N.J.A.C. 6A:16-5.5(b), which shall be made available to the Commissioner of Education upon request.
  3. Nothing in N.J.A.C. 6A:16-5.5 or this Policy and Regulation shall be construed to prohibit the expulsion of a general education student.
  4. The Board shall immediately remove students with disabilities for offenses involving firearms in accordance with N.J.A.C. 6A:14 and applicable Federal regulations.

### C. Procedures - Removal of Students for Firearm Offenses

1. The Principal shall:
  - a. Remove a student as set forth in B. above;
  - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;
  - c. Immediately report to the Superintendent the removal of the student;
  - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
  - e. Notify the student's parent of the following information:



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS

R5611/Page 3 of 4

Removal of Students for Firearms Offenses

M

- (1) The removal action;
  - (2) The law enforcement notification;
  - (3) The change of custody, if it occurs; and
  - (4) A general education student's due process rights, as set forth in N.J.A.C. 6A:16-7.2 through 7.6, or the due process rights of a student with a disability, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
2. A student, other than a student with a disability, removed from the general education program pursuant N.J.A.C. 6A:16-5.5 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9.
- a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.
3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14.
4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to a hearing before the Board of Education in accordance with N.J.A.C. 6A:16-7.3 through 7.5.
5. If it is found that the removed student did not commit the offenses in B. above, the student shall be immediately returned to the program from which he or she was removed.

### D. Return to General Education Program

1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program, or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9, or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10, based on the following criteria:



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS

R5611/Page 4 of 4

Removal of Students for Firearms Offenses

M

- a. The nature and severity of the offense;
- b. The Board's removal decision;
- c. The results of relevant testing, assessment, or evaluation of the student; and
- d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.

### E. Exception

1. The provisions of N.J.A.C. 6A:16-5.5 shall not apply to a firearm that is lawfully stored in a locked vehicle on school grounds, or when it is for activities approved and authorized by the Board of Education, as long as the Board adopts appropriate safeguards to ensure student safety.
  - a. All students shall obtain written authorization from the Superintendent to possess a firearm stored inside a locked vehicle on school grounds or used for participation in a school-sponsored function.
    - (1) The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or for a crime involving the use of a firearm.

Issued: 26 September 1996

Revised: October 2000

1<sup>st</sup> Reading and Adoption: 18 December 2000

Revised: June 2014

1<sup>st</sup> Reading: 28 July 2014



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS  
R5612/Page 1 of 3  
Assaults on District Board of  
Education Members or Employees  
M

### R 5612 ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES

#### M

##### A. Definitions

“Removal” means the exclusion of a student from the regular education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.

“Suspension” means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.

“Expulsion” means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.

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

##### B. Removal of Students for Assault on Board Members and Employees

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.7, any student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a teacher, administrator, other school Board employee, or Board of





# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS  
R5612/Page 2 of 3  
Assaults on District Board of  
Education Members or Employees  
M

Education member acting in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, pursuant to N.J.S.A. 18A:37-2.1 shall be immediately removed from school.

2. A student, other than a student with a disability, who commits an assault pursuant to B.1. above, shall be immediately removed from school consistent with due process procedures, pending a hearing, pursuant to N.J.A.C. 6A:16-7.2 through 7.5.
  - a. Nothing in N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student.
3. A student with a disability who commits an assault pursuant to B.1. above shall be removed in accordance with N.J.A.C. 6A:14.

### C. Procedures – Removal of Students for Assault on Board Members and Employees

1. The Principal or designee shall:
  - a. Remove a student as set forth in B. above;
  - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or an appropriate agency takes custody of the student;
  - c. Immediately report to the Superintendent the removal of the student;
  - d. Notify the student's parent of the removal action and the student's due process rights; and
  - e. Notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.
2. The Board of Education shall provide due process proceedings for all students in accordance with N.J.A.C. 6A:16-7.2, 7.3, 7.4, and 7.5 and for a student with a disability in accordance with N.J.A.C. 6A:14-2.7 and 2.8.



# REGULATION

BOARD OF EDUCATION  
HOPATCONG

PUPILS  
R5612/Page 3 of 3  
Assaults on District Board of  
Education Members or Employees  
M

Issued: June 2014

1<sup>st</sup> Reading: 28 July 2014

FIRST READING



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS  
R5613/Page 1 of 4  
Removal of Students for  
Assaults with Weapons Offenses  
M

### R 5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

#### M

##### A. Definitions

“Removal” means the exclusion of a student from the general education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.

“Suspension” means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.

“Expulsion” means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.

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

##### B. Removal of Students for Assaults with Weapons Offenses

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.6, any student, other than a student with a disability, who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A.



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS  
R5613/Page 2 of 4  
Removal of Students for  
Assaults with Weapons Offenses  
M

2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5 shall be immediately removed from the school's general education program for a period not exceeding one calendar year.

2. The Superintendent may modify on a case-by-case basis the removal of a general education student.
3. Nothing in N.J.A.C. 6A:16-5.6 shall be construed to prohibit the expulsion of a general education student.
4. The Board shall immediately remove students with disabilities for assaults with weapons offenses in accordance with N.J.A.C. 6A:14 and applicable Federal regulations.

### C. Procedures – Removal of Students for Assaults with Weapons Offenses

1. The Principal or designee shall:
  - a. Remove a student as set forth in B. above;
  - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;
  - c. Immediately report to the Superintendent the removal of the student;
  - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
  - e. Notify the student's parent of the following information:
    - (1) The removal action;
    - (2) The law enforcement notification;
    - (3) The change of custody, if it occurs; and



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS

R5613/Page 3 of 4

Removal of Students for  
Assaults with Weapons Offenses  
M

- (4) A general education student's due process rights, pursuant to N.J.A.C. 6A:16-7.2 through 7.5 or a student with a disability's due process rights, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
  2. A student, other than a student with a disability, removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9.
    - a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.
  3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14.
  4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to an informal hearing, pursuant to N.J.A.C. 6A:16-7.2 and 7.3, and a hearing before the Board of Education pursuant to N.J.A.C. 6A:16-7.3.
  5. If it is found that the removed student did not commit the offense(s), the student shall be immediately returned to the program from which he or she was removed.
- D. Return to General Education Program
  1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program or will remain in an alternative education program or receive home or other out-of-school instruction based on the following criteria:
    - a. The nature and severity of the offense;
    - b. The Board's removal decision;
    - c. The results of relevant testing, assessment, or evaluation of the student; and
    - d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.



# REGULATION

## BOARD OF EDUCATION HOPATCONG

PUPILS  
R5613/Page 4 of 4  
Removal of Students for  
Assaults with Weapons Offenses  
M

### E. Exception

1. The provisions of N.J.A.C. 6A:16-5.6 shall not apply to a student who has obtained the Superintendent's written authorization to lawfully possess a firearm or other weapon while participating in a school-sponsored function.
  - a. The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or weapon or for a crime involving the use of a firearm.

Issued: June 2014  
1<sup>st</sup> Reading: 28 July 2014



# POLICY

## BOARD OF EDUCATION HOPATCONG

COMMUNITY

9150/Page 1 of 1  
SCHOOL VISITORS

### 9150 SCHOOL VISITORS

The Board of Education welcomes and encourages visits to school by parent(s) or legal guardian(s), other adult residents of the community, and interested educators. In order for the educational program to continue undisturbed when visitors are present and to prevent the intrusion of disruptive persons into the schools, the Board directs the enforcement of rules governing school visits.

The Superintendent and Building Principal each possess the authority to prohibit the entry of any person into a school of this district or to expel any person from the school when there is reason to believe the presence of such person would be inimical to the good order of the school. If such a person refuses to leave the school grounds or creates a disturbance, the Principal is authorized to request from the local law enforcement agency whatever assistance is required to remove the individual.

Visitors shall be required to register their presence in the school and provide a valid state or government issued ID. No staff member shall transact business with or permit the continuing presence in the school of a visitor who has not been duly registered.

No visitor may confer with a pupil in school without the approval of the Principal; any such conference may take place only in the presence of a teaching staff member and/or administrator.

The Superintendent shall develop regulations that will protect pupils and employees of the district from disruption to the educational program and the efficient conduct of their assigned tasks.

N.J.S.A. 2C:18-3

N.J.S.A. 18A:17-42; 18A:20-1, 20-34

Adopted: 29 June 1992

Revised: June 2014

1<sup>st</sup> Reading: 24 June 2014

2<sup>nd</sup> Reading: 28 July 2014



# REGULATION

## BOARD OF EDUCATION HOPATCONG

COMMUNITY

R9150/Page 1 of 4  
SCHOOL VISITORS

### R 9150 SCHOOL VISITORS

#### A. Definition

“Visitor” means any person present in a school building on a school day during the hours school is in session, other than those persons whose presence is required by their enrollment in the school or employment by the Board and includes, but need not be limited to, parents or legal guardians, family members, district residents, guests, educational researchers, and members of the Board. For the purposes of this regulation, “visitor” does not include persons present in school buildings to attend meetings of the Board or events sponsored by organizations granted permission by the Board to meet in the school.

#### B. Registration

1. Every visitor is required to register in the school office.
2. A notice will be prominently posted at each entrance to the school building, advising visitors to report to the school office before advancing to any other part of the school. Additional signs should be posted in the lobby of each building to advise visitors not to proceed without registering in the school office.
3. The Principal will maintain a logbook in the main office of the school. Each visitor shall enter his/her name and the purpose of his/her visit in the logbook except that the Principal may exempt trades persons who make regular and frequent visits to the school.
4. Each visitor will be required to provide a valid state or government ID to the Main Office and will be given an identification tag or badge, which must be worn while the visitor is in the school. The Principal may give a permanent identification tag or badge to a trades person who makes regular and frequent visits to the school.
5. The Principal or office personnel designated by the Principal shall arrange for an escort to accompany each visitor to his/her destination except that the Principal may permit visitors familiar with the school and personally known to the Principal to proceed unaccompanied.





# REGULATION

## BOARD OF EDUCATION HOPATCONG

COMMUNITY

R9150/Page 2 of 4  
SCHOOL VISITORS

6. A staff member who encounters a visitor without identification will request the visitor to report at the school office, and if feasible, conduct the visitor to the school office. A visitor who resists the request or refuses to be conducted to the school office shall be reported to the Principal immediately.
7. A teacher shall not admit a visitor to his/her classroom unless the visitor has the identifying tag or badge or is accompanied by the Principal or the Principal's designee.
8. When a visitor has completed the business of his/her visit, he/she will return directly to the school office, return the identification tag or badge, retrieve their valid state or government ID, and promptly leave the building.
9. The provisions of this paragraph may be waived for parents or legal guardians attending scheduled parent-teacher conferences.

### C. Permission to Visit Classroom

1. Permission to visit a classroom in session must be sought from and granted by the Principal.
2. In general, arrangements to visit a classroom should be made at least one day in advance of the intended visit.
3. If the intended visit would interfere with the planned instructional program, the Principal will so advise the visitor and suggest another time for the visit.
4. The Principal is authorized to exclude a visitor from a classroom if the Principal has reason to suspect that the visitor may disrupt the educational program or threaten the health and safety of pupils or staff members.
5. The parent(s) or legal guardian(s) who arrives at school without having sought advance approval of a classroom visit may be admitted to the classroom at the discretion of the Principal.
6. The Principal may arrange visits to classrooms by educators and student teachers with the cooperation and consent of the classroom teachers.



# REGULATION

## BOARD OF EDUCATION HOPATCONG

COMMUNITY

R9150/Page 3 of 4  
SCHOOL VISITORS

7. Teachers may invite guest speakers or observers to their classrooms with the approval of the Principal. Each such guest speaker and observer must sign the school logbook.
8. The Principal has the authority to evaluate all requests to visit a classroom. A denied request will be accompanied by an explanation of the denial. The parent(s) or legal guardian(s) who has been denied access to his/her child's classroom may appeal the Principal's decision to the Superintendent, whose determination may be appealed to the Board of Education in accordance with Policy No. 9130.

### D. Limitations on Visits to School

1. Visitors are permitted in the schools only during school hours.
2. A visitor may remove a pupil from school only in strict accordance with Policy No. 5230.
3. A visitor may confer with a pupil in the school only with the approval of the Principal and in the presence of a teaching staff member.
4. A visitor to a classroom shall not interrupt the instructional program, speak to or disturb pupils, or distract the teacher. A visitor who wishes to confer with the teacher must make arrangements for a conference at a later date.

### E. Disruptive Visitors

1. The Principal has complete authority to exclude from school premises any person whom he/she believes may:
  - a. Disrupt the instructional program;
  - b. Disturb teachers or pupils; or
  - c. Commit an illegal act.
2. A visitor whose presence or conduct is disruptive or whose conduct in the past suggests that he/she may be disruptive may be requested to leave the school premises. If the visitor so requested does not withdraw, the Principal may summon assistance from the Hopatcong Police Department.



# REGULATION

BOARD OF EDUCATION  
HOPATCONG

COMMUNITY

R9150/Page 4 of 4  
SCHOOL VISITORS

3. A visitor who presents a serious and immediate threat to the health and safety of persons in the school may be subdued by appropriate means pending the arrival of law enforcement officers.

Issued: 24 October 1994

Revised: June 2014

1<sup>st</sup> Reading: 24 June 2014

2<sup>nd</sup> Reading: 28 July 2014

SECOND READING



Vendor..	Inv #.....	Account/Description.....	Debits.....	Credits.....
000141	999	61-0000-270-514-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-VEN	19328.64	0.00
000141	999	61-0000-421-000-00 Accounts Payable Control	0.00	19328.64
000196	999	61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)	890.00	0.00
000196	999	61-0000-421-000-00 Accounts Payable Control	0.00	890.00
000418	999	61-0000-270-514-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-VEN	299.00	0.00
000418	999	61-0000-421-000-00 Accounts Payable Control	0.00	299.00
000528	999	61-0000-270-514-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-VEN	396.95	0.00
000528	999	61-0000-421-000-00 Accounts Payable Control	0.00	396.95
001483	999	61-0000-270-515-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-JOI	172.41	0.00
001483	999	61-0000-421-000-00 Accounts Payable Control	0.00	172.41
000630	999	61-0000-270-514-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-VEN	2800.00	0.00
000630	999	61-0000-421-000-00 Accounts Payable Control	0.00	2800.00
000711	999	61-0000-270-514-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-VEN	7500.00	0.00
000711	999	61-0000-421-000-00 Accounts Payable Control	0.00	7500.00
000744	999	61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)	4000.00	0.00
000744	999	61-0000-421-000-00 Accounts Payable Control	0.00	4000.00
001956	999	61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)	15120.33	0.00
001956	999	61-0000-421-000-00 Accounts Payable Control	0.00	15120.33
	**		-----	-----
	999		50507.33	50507.33
001365	150157	61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)	8112.80	0.00
001365	150157	61-0000-421-000-00 Accounts Payable Control	0.00	8112.80
	**		-----	-----
	150157		8112.80	8112.80
000144	999	61-0000-270-514-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-VEN	450.00	0.00
000144	999	61-0000-421-000-00 Accounts Payable Control	0.00	450.00
	**		-----	-----
	999		450.00	450.00
			=====	=====
			59070.13	59070.13

22 records listed.

Account/Description.....	Debits.....	Credits.....
61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)	28123.13	0.00
61-0000-270-514-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-VEN	30774.59	0.00
61-0000-270-515-18 CONTRACT SERVICES (SPEC ED. STUDENTS)-JOI	172.41	0.00
61-0000-421-000-00 Accounts Payable Control	0.00	59070.13
	=====	=====
	59070.13	59070.13

22 records listed.

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001456	A.F.A Team Sports	3850	07/21/14	N	10	1,061.50	
	142535	11-0402-100-600-11				SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	230.25
	142535	11-0402-100-600-11				SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	367.50
	142535	11-0402-100-600-11				SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS	463.75
	TOTAL FOR: A.F.A Team Sports						1,061.50
000064	AMDI	T26653	05/09/14	N	10	279.00	
		11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	279.00
	TOTAL FOR: AMDI						279.00
000087	APS Corporation	313651	06/30/14	N	10	199.20	
	142728	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	199.20
	TOTAL FOR: APS Corporation						199.20
000092	ASBO International	999	07/26/14	N	10	344.00	
	150301	11-0000-251-330-01				PURCHASED PROFESSIONAL SERVICES-CENTRAL SERVICES	125.00
	150018	11-0000-251-890-01				MISCELLANEOUS EXPENDITURES-CENTRAL SERVICES	219.00
	TOTAL FOR: ASBO International						344.00
002028	Ms. Tatianna Altamirano	999	06/30/14	N	10	60.00	
	142493	11-0190-100-610-35				GENERAL SUPPLIES-REGULAR PROGRAMS-DA	60.00
002028	Ms. Tatianna Altamirano	TUITIONREIMB	06/30/14	N	10	1,062.00	
	141642	11-0000-291-280-14				TUITION REIMBURSEMENT	1,062.00
	TOTAL FOR: Ms. Tatianna Altamirano						1,122.00
001610	Carmen Alzate	300050071	06/30/14	M	10	45.00	
	142814	11-0190-100-800-30				OTHER OBJECTS-REGULAR PROGRAMS-HS	45.00
	TOTAL FOR: Carmen Alzate						45.00
001687	Lindsay Amelio	999	06/30/14	N	10	60.00	
		11-0190-100-610-35				GENERAL SUPPLIES-REGULAR PROGRAMS-DA	60.00
	TOTAL FOR: Lindsay Amelio						60.00
002085	American Association of Teac	999	06/30/14	N	10	55.00	
	142815	11-0190-100-800-30				OTHER OBJECTS-REGULAR PROGRAMS-HS	55.00
	TOTAL FOR: American Association of Teach						55.00

Hopatcong Board Of Education  
PAYMENT REVIEW REPORT

AP3062

15:08:40 28 JUL 2014

PAGE 2

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
002078	American Legacy Publishing	133001	06/30/14	N	10	355.74	
	142384	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			161.70
	142384	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			161.70
	142384	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			32.34
TOTAL FOR: American Legacy Publishing							355.74
001798	Gerald Andrewlavage	1314MILEAGE	07/17/14	N	10	162.66	
	142602	11-0000-219-800-07	OTHER OBJECTS-CHILD STUDY TEAM				162.66
TOTAL FOR: Gerald Andrewlavage							162.66
001691	Suzanne Annette	1314REIMB	07/17/14	N	10	60.00	
	142548	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR	PROGRAMS-HM			60.00
	142548	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR	PROGRAMS-HM			0.00
TOTAL FOR: Suzanne Annette							60.00
000081	Apex Learning	999	06/30/14	N	10	3,750.00	
	142439	11-0190-100-610-10	GENERAL SUPPLIES-REGULAR	PROGRAMS-GT			3,750.00
TOTAL FOR: Apex Learning							3,750.00
000094	AssistiveTek, LLC	833	06/30/14	N	10	10,000.00	
	140580	11-0000-216-320-07	PURCHASED PROFESSIONAL-EDUCATIONAL	SERVICES-RELATE			2,000.00
	140580	11-0000-216-320-07	PURCHASED PROFESSIONAL-EDUCATIONAL	SERVICES-RELATE			8,000.00
TOTAL FOR: AssistiveTek, LLC							10,000.00
000097	Atlantic Tomorrows Office	999	06/30/14	N	10	62.00	
	142114	11-0190-100-610-01	GENERAL SUPPLIES-REGULAR	PROGRAMS			62.00
000097	Atlantic Tomorrows Office	ARIN245894	06/30/14	N	10	288.00	
	142226	11-0190-100-610-01	GENERAL SUPPLIES-REGULAR	PROGRAMS			288.00
TOTAL FOR: Atlantic Tomorrows Office							350.00
000100	Atra Janitorial Supply Compa	19655	06/30/14	N	10	328.95	
	142794	11-0000-262-610-09	GENERAL SUPPLIES-CUSTODIAL	SERVICES			328.95
TOTAL FOR: Atra Janitorial Supply Compan							328.95
000102	Audio Visual Associates	9875	06/20/14	N	10	2,630.00	
	142386	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR	PROGRAMS-TECH			1,590.00
	142386	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR	PROGRAMS-TECH			590.00

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	142386	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR PROGRAMS-TECH				450.00
000102	Audio Visual Associates	999	06/30/14	N	10	9,990.00	
	142510	12-0000-252-730-01	UNDISTRIBUTED EXPENDITURES-ADMIN INFO TECH				9,990.00
	TOTAL FOR: Audio Visual Associates						12,620.00
000104	Aurora Electrical Supply	1163631	06/30/14	N	10	100.32	
	142819	11-0000-261-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M				100.32
000104	Aurora Electrical Supply	1164183	06/30/14	N	10	412.05	
	142811	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				412.05
	TOTAL FOR: Aurora Electrical Supply						512.37
000107	Auto Zone Inc	180623832509	06/30/14	N	10	69.10	
	142788	11-0000-270-615-09	TRANSPORTATION SUPPLIES				69.10
	TOTAL FOR: Auto Zone Inc						69.10
000129	Barnes & Noble Inc	999	06/30/14	N	10	107.23	
	142648	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				107.23
	TOTAL FOR: Barnes & Noble Inc						107.23
000129	Barnes & Noble Inc	1980286346	06/30/14	N	10	111.18	
	142626	11-0000-221-600-10	SUPPLIES & MATERIALS-IMPROVEMENT OF INSTR. SERVICE				111.18
	TOTAL FOR: Barnes & Noble Inc						111.18
001746	Roberta Boatman	999	06/30/14	N	10	45.00	
	142631	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				45.00
	TOTAL FOR: Roberta Boatman						45.00
000171	Borough of Hopatcong	999	06/30/14	N	10	1,046.50	
	142339	11-0190-100-800-40	OTHER OBJECTS-REGULAR PROGRAMS-MS				1,046.50
	TOTAL FOR: Borough of Hopatcong						1,046.50
001525	Kimberly Boucher	999	06/30/14	N	10	1,062.00	
	141348	11-0000-291-280-14	TUITION REIMBURSEMENT				1,062.00
	TOTAL FOR: Kimberly Boucher						1,062.00
000187	Brodart Classroom Supplies	999	06/30/14	N	10	115.74	



AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT	
	142680	11-0000-222-600-70	SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR			20.50	20.50	
	142680	11-0000-222-600-70	SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR			54.50	54.50	
	142680	11-0000-222-600-70	SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR			20.50	20.50	
	142680	11-0000-222-600-70	SUPPLIES & MATERIALS-EDU. MEDIA SERV/SCHOOL LIBRAR			20.24	20.24	
	TOTAL FOR: Brodart Classroom Supplies						115.74	115.74
000228	CDW Government Inc	022814	06/30/14	N	10	27.98		
	141811	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F			27.98	27.98	
000228	CDW Government Inc	999	06/30/14	N	10	2,925.62		
	142519	11-0190-100-610-70	GENERAL SUPPLIES-REGULAR PROGRAMS-TT			2,219.70	2,219.70	
	142519	11-0190-100-610-70	GENERAL SUPPLIES-REGULAR PROGRAMS-TT			545.94	545.94	
	142519	11-0190-100-610-70	GENERAL SUPPLIES-REGULAR PROGRAMS-TT			159.98	159.98	
000228	CDW Government Inc	9999	06/30/14	N	10	312.12		
	142526	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR PROGRAMS-HS			312.12	312.12	
	TOTAL FOR: CDW Government Inc						3,265.72	3,265.72
001572	Melissa Cardinal	999	06/30/14	N	10	55.00		
	142550	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR PROGRAMS-HS			55.00	55.00	
	TOTAL FOR: Melissa Cardinal						55.00	55.00
000218	Care Link Transport	SEPTEMBER2013	09/19/13	N	10	3,557.34		
	140152	61-0000-270-514-18	CONTRACT SERVICES (SPEC ED. STUDENTS)-VENDORS			3,557.34	3,557.34	
	TOTAL FOR: Care Link Transport						3,557.34	3,557.34
000223	Carolina Biological Supply C 48768348RI		06/30/14	N	10	203.34		
	142428	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM			115.40	115.40	
	142428	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM			56.25	56.25	
	142428	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM			0.00	0.00	
	142428	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM			31.69	31.69	
	142428	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM			0.00	0.00	
	TOTAL FOR: Carolina Biological Supply Co						203.34	203.34
001811	Karen L Carroll	R9072269	06/30/14	N	10	27.28		
	142646	11-0000-219-800-07	OTHER OBJECTS-CHILD STUDY TEAM			27.28	27.28	
	TOTAL FOR: Karen L Carroll						27.28	27.28
000229	Celebrate the Children Schoo 08-849		06/30/14	N	10	6,549.00		
	142595	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN			2,922.00	2,922.00	
	142595	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN			3,627.00	3,627.00	

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
TOTAL FOR: Celebrate the Children School							6,549.00
000286	County Welding Supply Compan	162583	06/30/14	N	10	143.70	
	142656	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				143.70
000286	County Welding Supply Compan	188535	06/30/14	N	10	27.50	
	142820	11-0000-261-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M				27.50
TOTAL FOR: County Welding Supply Company							171.20
000299	Curriculum Associates Inc	90290613	06/30/14	N	10	489.72	
	142488	11-0190-100-610-70	GENERAL SUPPLIES-REGULAR PROGRAMS-TT				437.25
	142488	11-0190-100-610-70	GENERAL SUPPLIES-REGULAR PROGRAMS-TT				52.47
TOTAL FOR: Curriculum Associates Inc							489.72
000318	DCCF, LLC	14265	07/26/14	N	10	16,500.00	
	150023	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN				4,750.00
	150023	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN				4,750.00
	150023	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN				4,750.00
	150023	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN				2,250.00
TOTAL FOR: DCCF, LLC							16,500.00
001445	DVH Lock and Door Company	ARIN250776	06/30/14	N	10	72.00	
	142755	11-0000-261-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M				72.00
TOTAL FOR: DVH Lock and Door Company							72.00
001988	DWC	18249	06/30/14	N	10	350.00	
	142405	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				350.00
TOTAL FOR: DWC							350.00
000312	Daily Record	0027663407	06/30/14	N	10	129.80	
	140157	61-0000-270-590-18	NEWSPAPER ADS				129.80
TOTAL FOR: Daily Record							129.80
002092	Mrs. Dawn DeBoer	999	06/30/14	N	10	44.04	
	142628	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				44.04
TOTAL FOR: Mrs. Dawn DeBoer							44.04
000323	DeCotiis, Fitzpatrick & Cole	158091	06/30/14	N	10	1,906.80	

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	142829	11-0000-230-331-01	LEGAL SERVICES				1,906.80
		TOTAL FOR: DeCotiis, Fitzpatrick & Cole					1,906.80
001812	Melissa Dean	999	06/30/14	N	10	60.00	
	142630	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR PROGRAMS-DA				60.00
		TOTAL FOR: Melissa Dean					60.00
002099	Domenico Debiase	062014	06/30/14	N	10	85.00	
	142808	11-0000-261-800-09	OTHER OBJECTS-REQUIRED MAINTENANCE FOR SCHOOL FACI				85.00
		TOTAL FOR: Domenico Debiase					85.00
001890	Deirdre's House	999	06/30/14	N	10	60.00	
	141255	11-0000-219-800-07	OTHER OBJECTS-CHILD STUDY TEAM				30.00
	141255	11-0000-219-800-07	OTHER OBJECTS-CHILD STUDY TEAM				30.00
		TOTAL FOR: Deirdre's House					60.00
001630	Melissa DiRenzo	999	06/30/14	N	10	43.58	
	142714	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				43.58
		TOTAL FOR: Melissa DiRenzo					43.58
000349	Different Roads to Learning	999	06/30/14	N	10	309.75	
	142661	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				149.00
	142661	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				34.95
	142661	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				19.95
	142661	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				19.95
	142661	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				19.95
	142661	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				65.95
		TOTAL FOR: Different Roads to Learning					309.75
002036	DreamChem, LLC	10120	06/30/14	N	10	4,469.00	
	142721	11-0000-262-610-09	GENERAL SUPPLIES-CUSTODIAL SERVICES				4,469.00
		TOTAL FOR: DreamChem, LLC					4,469.00
002000	Dr. Olga Edgerton	999	06/30/14	N	10	435.60	
	142387	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				183.10
	142387	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				35.10
	142387	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				34.30
	142387	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				183.10

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
TOTAL FOR: Dr. Olga Edgerton							435.60
000378	Eds Printing & Promotions In 999		06/30/14	N	10	449.00	
	141649	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			449.00
TOTAL FOR: Eds Printing & Promotions Inc							449.00
000414	Evan Moor Educational Publis 999		06/30/14	N	10	149.99	
	142652	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD	STUDY TEAM			149.99
TOTAL FOR: Evan Moor Educational Publish							149.99
000433	FEA/NJ-L2L	23842	06/30/14	N	10	149.00	
	141150	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL	SERVICES			149.00
000433	FEA/NJ-L2L	999	06/30/14	N	10	240.00	
	142224	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL	SERVICES			240.00
000433	FEA/NJ-L2L	9999	06/30/14	N	10	472.00	
	142363	11-0000-230-339-14	OTHER PURCHASED PROFESSIONAL SERVICES-GENERAL	ADMI			472.00
TOTAL FOR: FEA/NJ-L2L							861.00
000428	Farmstead Country Club	999	06/30/14	N	10	812.50	
	140571	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED	ATHLETICS			812.50
	140571	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED	ATHLETICS			0.00
	140571	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED	ATHLETICS			0.00
TOTAL FOR: Farmstead Country Club							812.50
000429	Faronics Technologies USA In 999		07/26/14	N	10	1,925.00	
	150014	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR	PROGRAMS-TECH			1,925.00
TOTAL FOR: Faronics Technologies USA Inc							1,925.00
002100	Ms. Ashley Ferrentino	999	06/30/14	N	10	194.95	
	142699	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD	STUDY TEAM			194.95
TOTAL FOR: Ms. Ashley Ferrentino							194.95
001849	Barbara Fersch	999	06/30/14	N	10	60.00	
	142353	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR	PROGRAMS-HS			60.00
TOTAL FOR: Barbara Fersch							60.00

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001697	Jaime Fialcowitz	999	06/30/14	N	10	60.00	
	142432	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			60.00
		TOTAL FOR: Jaime Fialcowitz					60.00
000454	Flaghouse Inc	P06135960102	06/30/14	N	10	1,854.15	
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			83.40
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			40.50
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			74.85
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			59.70
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			46.95
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			47.40
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			47.40
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			79.90
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			47.90
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			84.95
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			64.95
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			792.00
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			239.75
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			109.75
	142683	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR	PROGRAMS-MS			34.75
		TOTAL FOR: Flaghouse Inc					1,854.15
000462	Follett Library Resources	999	06/30/14	N	10	195.00	
	142679	11-0000-222-600-40	SUPPLIES & MATERIALS-EDU.	MEDIA SERV/SCHOOL LIBRAR			195.00
		TOTAL FOR: Follett Library Resources					195.00
001876	Angelica Freykar	5725175	06/30/14	N	10	60.00	
	142816	11-0190-100-610-70	GENERAL SUPPLIES-REGULAR	PROGRAMS-TT			60.00
		TOTAL FOR: Angelica Freykar					60.00
000491	General Plumbing Supply, Inc	999	06/30/14	N	10	822.72	
	142718	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE FOR SCHOOL F			822.72
000491	General Plumbing Supply, Inc	S5413174001	06/30/14	N	10	822.72	
	142807	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE FOR SCHOOL F			822.72
		TOTAL FOR: General Plumbing Supply, Inc.					1,645.44
002110	Gianforcaro	999	06/30/14	N	10	2,755.00	
	142725	11-0000-262-300-09	PURCHASED PROFESSIONAL &	TECHNICAL SERVICES-CUSTOD			2,755.00
		TOTAL FOR: Gianforcaro					2,755.00

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000499	Grainger	807000153	06/30/14	N	10	298.39	
	142813	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		298.39
000499	Grainger	9463842030	06/30/14	N	10	1,615.78	
	142799	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		150.30
	142799	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		158.40
	142799	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		740.88
	142799	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		303.30
	142799	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		262.90
000499	Grainger	94652574	06/30/14	N	10	16.32	
	142759	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		16.32
TOTAL FOR: Grainger							1,930.49
001839	Cheryl Lynn Gramp	999	06/30/14	N	10	60.00	
	142549	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR	PROGRAMS-HS			60.00
TOTAL FOR: Cheryl Lynn Gramp							60.00
000500	Graybar Electric Company Inc	971912090	06/30/14	N	10	225.50	
	142195	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		225.50
000500	Graybar Electric Company Inc	972826745	06/30/14	N	10	852.68	
	142589	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		852.68
000500	Graybar Electric Company Inc	972966021	06/30/14	N	10	1,186.56	
	142797	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		1,186.56
000500	Graybar Electric Company Inc	973151196	06/30/14	N	10	2,795.10	
	142803	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		2,795.10
TOTAL FOR: Graybar Electric Company Inc							5,059.84
000520	Hanover Supply Co	R050270	06/30/14	N	10	340.00	
	142701	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		340.00
TOTAL FOR: Hanover Supply Co							340.00
000548	Home Depot Credit Services	2230899	06/30/14	N	10	37.22	
	142639	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE	FOR SCHOOL F		37.22
000548	Home Depot Credit Services	999	06/30/14	N	10	53.99	
	141478	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR	PROGRAMS-HM			53.99
TOTAL FOR: Home Depot Credit Services							91.21
000551	Hoover Truck Centers	10465	06/30/14	N	10	158.79	
	142287	11-0000-270-593-09	MISCELLANEOUS PURCHASED	SERVICES-STUDENT	TRANSPORT		132.00
	142287	11-0000-270-593-09	MISCELLANEOUS PURCHASED	SERVICES-STUDENT	TRANSPORT		20.85
	142287	11-0000-270-593-09	MISCELLANEOUS PURCHASED	SERVICES-STUDENT	TRANSPORT		5.94
TOTAL FOR: Hoover Truck Centers							158.79

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT	
000553	Hopatcong Board of Education 9999		06/30/14	N	10	1,082.00		
	141113	11-0000-270-512-11					282.00	
	141113	11-0000-270-512-11					182.00	
	141113	11-0000-270-512-11					216.00	
	141113	11-0000-270-512-11					402.00	
	TOTAL FOR: Hopatcong Board of Education							1,082.00
000556	Hopatcong Gas Services 999		06/30/14	N	10	91.50		
	142720	11-0000-262-624-09					91.50	
	TOTAL FOR: Hopatcong Gas Services							91.50
000557	Hopatcong High School Activi 999		06/30/14	N	10	300.00		
	141257	11-0000-219-800-07					300.00	
	TOTAL FOR: Hopatcong High School Activit							300.00
000561	Hopatcong Paint & Hardware 286492		06/30/14	N	10	1,096.15		
	142810	11-0000-261-610-09					1,096.15	
	TOTAL FOR: Hopatcong Paint & Hardware							1,096.15
001920	Hunterdon Learning Center 224001012014		01/01/14	N	10	4,914.00		
	140538	11-0000-100-566-07					4,914.00	
	TOTAL FOR: Hunterdon Learning Center							4,914.00
001931	Mrs. Britt Huss 999		06/30/14	N	10	63.55		
	142727	11-0190-100-500-01					63.55	
	142727	11-0190-100-500-01					0.00	
	TOTAL FOR: Mrs. Britt Huss							63.55
000579	Idville 2703327		06/30/14	N	10	203.90		
	141800	11-0190-100-610-40					137.40	
	141800	11-0190-100-610-40					38.00	
	141800	11-0190-100-610-40					28.50	
	TOTAL FOR: IDville							203.90
002113	Integra Corporate Health Sol HOP141906		07/26/14	N	10	360.00		
	150240	11-0000-270-593-09					200.00	

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	150240	11-0000-270-593-09	MISCELLANEOUS PURCHASED SERVICES-STUDENT TRANSPORT				160.00
		TOTAL FOR: Integra Corporate Health Solu					360.00
002114	Internal Revenue Service	999	07/24/14	N	10	121.74	
	150286	61-0000-270-511-18	CONTRACT SERVICES (BETWEEN HOME & SCHOOL)-VENDORS				121.74
		TOTAL FOR: Internal Revenue Service					121.74
000604	J W Pepper & Son Inc	01N08457	06/30/14	N	10	198.49	
	142713	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR PROGRAMS-HS				12.00
	142713	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR PROGRAMS-HS				12.00
	142713	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR PROGRAMS-HS				159.50
	142713	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR PROGRAMS-HS				14.99
		TOTAL FOR: J W Pepper & Son Inc					198.49
002066	JFK Medical Center	999	06/30/14	N	10	185.00	
	142093	20-0255-200-500-15	OTHER PURCHASED SERVICES-IDEA PRESCHOOL				185.00
		TOTAL FOR: JFK Medical Center					185.00
000613	Jefferson Lumber & Mill Corp	12454	06/30/14	N	10	75.10	
	142723	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				37.00
	142723	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				38.10
		TOTAL FOR: Jefferson Lumber & Mill Corp					75.10
000623	Johnny Dee's Glass Company	15048	06/30/14	N	10	270.00	
	142787	11-0000-261-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M				270.00
		TOTAL FOR: Johnny Dee's Glass Company					270.00
000634	Joyce Motors Corp T/A Joyce	32486	06/30/14	N	10	177.08	
	142657	11-0000-270-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES- STUDENT T				177.08
		TOTAL FOR: Joyce Motors Corp T/A Joyce H					177.08
001796	Michael A Juskus	999	07/26/14	N	10	486.00	
	150218	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				486.00
		TOTAL FOR: Michael A Juskus					486.00
000649	KDDS III Inc t/a New Beginni	NB2930532	07/26/14	N	10	8,732.78	



AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	150024	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN				5,597.78
	150024	11-0000-100-566-07	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN				3,135.00
TOTAL FOR: KDDS III Inc t/a New Beginnin							8,732.78
001880	Ruth E Katona	999	06/30/14	N	10	60.00	
	142545	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM				60.00
TOTAL FOR: Ruth E Katona							60.00
000654	Kenvil Power Mower	42359	06/30/14	N	10	582.60	
	142717	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				582.60
TOTAL FOR: Kenvil Power Mower							582.60
002058	LIASCD	142030	06/30/14	N	10	280.00	
	142030	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				280.00
TOTAL FOR: LIASCD							280.00
000683	Lakeshore Learning Materials	999	06/30/14	N	10	114.98	
	142649	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				79.99
	142649	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				34.99
000683	Lakeshore Learning Materials	9999	06/30/14	N	10	49.99	
	142660	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				49.99
TOTAL FOR: Lakeshore Learning Materials							164.97
000691	Lang Equipment Company	999	06/30/14	N	10	90.00	
	142795	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				90.00
TOTAL FOR: Lang Equipment Company							90.00
000693	Lashen Electronics Inc	0055750-IN	06/30/14	N	10	46.91	
	142239	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				46.91
000693	Lashen Electronics Inc	0055763-IN	06/30/14	N	10	21.61	
	142238	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				21.61
TOTAL FOR: Lashen Electronics Inc							68.52
000697	Learning A-Z	1302114	06/30/14	N	10	99.95	
	142662	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				99.95
TOTAL FOR: Learning A-Z							99.95

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000723	Lingui Systems Inc	999	06/30/14	N	10	808.55	
	142634	11-0000-219-600-07					215.00
	142634	11-0000-219-600-07					41.95
	142634	11-0000-219-600-07					43.95
	142634	11-0000-219-600-07					43.95
	142634	11-0000-219-600-07					14.95
	142634	11-0000-219-600-07					102.00
	142634	11-0000-219-600-07					83.00
	142634	11-0000-219-600-07					56.00
	142634	11-0000-219-600-07					41.95
	142634	11-0000-219-600-07					43.95
	142634	11-0000-219-600-07					37.95
	142634	11-0000-219-600-07					39.95
	142634	11-0000-219-600-07					43.95
	TOTAL FOR: Lingui Systems Inc						808.55
002109	Mackenzie Group Inc	999	06/30/14	N	10	18,296.00	
	142724	12-0000-261-730-01					18,296.00
	TOTAL FOR: Mackenzie Group Inc						18,296.00
001856	James Ivor Marino	999	06/30/14	N	10	60.00	
	142827	11-0190-100-610-30					60.00
	TOTAL FOR: James Ivor Marino						60.00
000438	Marjorie Fernandez	NOVEMBER2013	11/14/13	N	10	280.44	
	140074	61-0000-270-511-18					280.44
	TOTAL FOR: Marjorie Fernandez						280.44
001844	Hilary Martin	999	06/30/14	N	10	83.89	
	142726	11-0190-100-500-01					83.89
	TOTAL FOR: Hilary Martin						83.89
001991	Master Grinding & Security,	999	06/30/14	N	10	250.00	
	141890	11-0190-100-610-40					250.00
	TOTAL FOR: Master Grinding & Security, L						250.00
000770	Matheny Medical & Education	999	06/30/14	N	10	1,075.00	
	141803	11-0000-213-300-07					475.00
	141803	11-0000-213-300-07					600.00

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
TOTAL FOR: Matheny Medical & Education C							1,075.00
001751	James R Mcdonald	999	06/30/14	N	10	60.00	
	142445	11-0190-100-610-30	GENERAL SUPPLIES-REGULAR PROGRAMS-HS				60.00
001751	James R Mcdonald	9999	06/30/14	N	10	18.00	
	142702	11-0190-100-800-30	OTHER OBJECTS-REGULAR PROGRAMS-HS				18.00
TOTAL FOR: James R Mcdonald							78.00
001532	Carol Mcglynn	999	06/30/14	N	10	43.27	
	142822	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR PROGRAMS-MS				43.27
TOTAL FOR: Carol Mcglynn							43.27
000801	Medtronic Emergency Response	114102718	06/30/14	N	10	283.00	
	141475	11-0000-213-600-40	SUPPLIES AND MATERIALS-HEALTH SERVICES-MS				283.00
TOTAL FOR: Medtronic Emergency Response							283.00
000802	Meier Stone Company	202988	06/30/14	N	10	27.50	
	142722	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				27.50
TOTAL FOR: Meier Stone Company							27.50
002090	Middlesex County College	999	06/30/14	N	10	1,800.00	
	142627	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				1,800.00
002090	Middlesex County College	9999	06/30/14	N	10	900.00	
	142509	11-0000-223-500-10	OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES				900.00
TOTAL FOR: Middlesex County College							2,700.00
001487	Tammy Miller	999	06/30/14	N	10	495.38	
	142689	11-0000-219-800-07	OTHER OBJECTS-CHILD STUDY TEAM				495.38
TOTAL FOR: Tammy Miller							495.38
001598	Moore Medical	98187063I	06/30/14	N	10	146.28	
	142312	11-0212-100-610-07	GENERAL SUPPLIES-MULTIPLE DISABILITIES				132.99
	142312	11-0212-100-610-07	GENERAL SUPPLIES-MULTIPLE DISABILITIES				13.29
TOTAL FOR: Moore Medical							146.28
000830	Morgan Painting Company Inc	6225	07/24/14	N	10	2,750.00	

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000830	142780 Morgan Painting Company Inc	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	07/24/14	N	10	2,100.00	2,750.00
	150179	11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD					2,100.00
TOTAL FOR: Morgan Painting Company Inc							4,850.00
001998	Morris Area Curriculum Netwo	101739	06/30/14	N	10	25.00	
	141481	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES					25.00
001998	Morris Area Curriculum Netwo	999	06/30/14	N	10	125.00	
	141309	11-0000-223-500-10 OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES					125.00
TOTAL FOR: Morris Area Curriculum Networ							150.00
000831	Morris County Engraving LLC	101739	06/30/14	N	10	78.80	
	141352	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS					78.80
000831	Morris County Engraving LLC	999	06/30/14	N	10	20.00	
	141279	11-0000-230-339-14 OTHER PURCHASED PROFESSIONAL SERVICES-GENERAL ADMI					20.00
TOTAL FOR: Morris County Engraving LLC							98.80
000833	Morris County Partnership fo	T.MILLER-13/14	10/22/13	N	10	25.00	
	140815	11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM					25.00
TOTAL FOR: Morris County Partnership for							25.00
000839	Mountain Lakes Board of Educ	999	06/30/14	N	10	2,400.00	
	141677	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL					800.00
	141677	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL					800.00
	141677	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL					800.00
TOTAL FOR: Mountain Lakes Board of Educa							2,400.00
000898	NJ Coalition for Inclusive E	999	06/30/14	N	10	210.00	
	142575	11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS					210.00
000898	NJ Coalition for Inclusive E	9999	06/30/14	N	10	4,500.00	
	140575	11-0000-213-300-07 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES-HEAL					4,500.00
TOTAL FOR: NJ Coalition for Inclusive Ed							4,710.00
000907	NJ Science League	999	06/30/14	N	10	457.00	
	142352	11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS					457.00
TOTAL FOR: NJ Science League							457.00
002086	NJAFPA	999	06/30/14	N	10	298.00	

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	142624	11-0000-223-500-10					298.00
		OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES					298.00
		TOTAL FOR: NJAFPA					298.00
000913	NJASBO	999	06/30/14	N	10	150.00	
	142130	11-0000-251-592-01					150.00
		MISCELLANEOUS PURCHASED SERVICES-CENTRAL SERVICES					150.00
		TOTAL FOR: NJASBO					150.00
002032	NJCEC	999	06/30/14	N	10	380.00	
	141672	11-0000-219-800-07					95.00
		OTHER OBJECTS-CHILD STUDY TEAM					95.00
	141672	11-0000-219-800-07					95.00
		OTHER OBJECTS-CHILD STUDY TEAM					95.00
	141672	11-0000-219-800-07					95.00
		OTHER OBJECTS-CHILD STUDY TEAM					95.00
	141672	11-0000-219-800-07					95.00
		OTHER OBJECTS-CHILD STUDY TEAM					95.00
		TOTAL FOR: NJCEC					380.00
000920	NJPSA	999	06/30/14	N	10	150.00	
	141131	11-0000-223-500-10					75.00
		OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES					75.00
	141131	11-0000-223-500-10					75.00
		OTHER PURCHASED SERVICES-INSTRUCTIONAL SERVICES					75.00
		TOTAL FOR: NJPSA					150.00
000921	NJSBA	14SLFM061805	06/30/14	N	10	249.00	
	142335	11-0000-230-585-01					249.00
		BOE OTHER PURCHASED SERVICES-GENERAL ADMINISTRATIO					249.00
		TOTAL FOR: NJSBA					249.00
001363	Napa Stanhope	260126	06/30/14	N	10	70.92	
	142791	11-0000-270-615-09					70.92
		TRANSPORTATION SUPPLIES					70.92
001363	Napa Stanhope	99	06/30/14	N	10	1,086.84	
	142801	11-0000-270-615-09					903.38
		TRANSPORTATION SUPPLIES					903.38
	142801	11-0000-270-615-09					183.46
		TRANSPORTATION SUPPLIES					183.46
001363	Napa Stanhope	999	06/30/14	N	10	53.24	
	142824	11-0000-261-420-09					53.24
		CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M					53.24
001363	Napa Stanhope	99999	06/30/14	N	10	11.16	
	142792	11-0000-270-615-09					11.16
		TRANSPORTATION SUPPLIES					11.16
001363	Napa Stanhope	999999	06/30/14	N	10	194.30	
	142825	11-0000-270-420-09					194.30
		CLEANING, REPAIR & MAINTENANCE SERVICES- STUDENT T					194.30
001363	Napa Stanhope	999999	06/30/14	N	10	7.20	
	142747	11-0000-270-615-09					7.20
		TRANSPORTATION SUPPLIES					7.20
001363	Napa Stanhope	9999999	06/30/14	N	10	114.72	
	142756	11-0000-270-615-09					57.36
		TRANSPORTATION SUPPLIES					57.36
	142756	11-0000-270-615-09					57.36
		TRANSPORTATION SUPPLIES					57.36
		TOTAL FOR: Napa Stanhope					1,538.38

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000859	National Business Furniture	ZJ860824-LES	06/30/14	N	10	802.00	
	142492	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			149.00
	142492	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			189.00
	142492	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			369.00
	142492	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR	PROGRAMS-DA			95.00
TOTAL FOR: National Business Furniture							802.00
000874	Nesters Greenhouses	999	06/30/14	N	10	96.00	
	142629	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED	MAINTENANCE FOR SCHOOL F			96.00
TOTAL FOR: Nesters Greenhouses							96.00
000876	Netop	999	07/26/14	N	10	1,600.00	
	150012	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR	PROGRAMS-TECH			800.00
	150012	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR	PROGRAMS-TECH			800.00
TOTAL FOR: Netop							1,600.00
000878	Networks & More Inc.	73300004042	07/26/14	N	10	4,300.00	
	150019	11-0000-230-530-01	COMMUNICATIONS/TELEPHONE				2,450.00
	150019	11-0000-230-530-01	COMMUNICATIONS/TELEPHONE				245.00
	150019	11-0000-230-530-01	COMMUNICATIONS/TELEPHONE				500.00
	150019	11-0000-230-530-01	COMMUNICATIONS/TELEPHONE				510.00
	150019	11-0000-230-530-01	COMMUNICATIONS/TELEPHONE				245.00
	150019	11-0000-230-530-01	COMMUNICATIONS/TELEPHONE				350.00
000878	Networks & More Inc.	999	06/30/14	N	10	11,970.00	
	142326	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR	PROGRAMS-TECH			11,210.00
	142326	11-0190-100-610-08	GENERAL SUPPLIES-REGULAR	PROGRAMS-TECH			760.00
TOTAL FOR: Networks & More Inc.							16,270.00
000884	New Jersey Herald	6468616	06/30/14	N	10	25.20	
	142332	11-0000-230-590-14	MISCELLANEOUS PURCHASED	SERVICES-GENERAL ADMINISTR			25.20
000884	New Jersey Herald	999	07/26/14	N	10	48.00	
	150222	11-0000-230-590-14	MISCELLANEOUS PURCHASED	SERVICES-GENERAL ADMINISTR			32.00
		11-0000-230-590-14	MISCELLANEOUS PURCHASED	SERVICES-GENERAL ADMINISTR			16.00
TOTAL FOR: New Jersey Herald							73.20
002119	Newton Medical Center	999	07/24/14	N	10	608.20	
	150295	11-0000-213-300-07	PURCHASED PROFESSIONAL AND	TECHNICAL SERVICES-HEAL			608.20
TOTAL FOR: Newton Medical Center							608.20

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000927	North Jersey Crane Service I 142804	8012 11-0000-262-300-09 PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	06/30/14	N	10	775.00	775.00
TOTAL FOR: North Jersey Crane Service In							775.00
001515	Tanya Pagano 142730	999 11-0190-100-500-01 OTHER PURCHASED SERVICES	06/30/14	N	10	30.38	30.38
TOTAL FOR: Tanya Pagano							30.38
001783	Susan Pallotta 142444	999 11-0190-100-610-30 GENERAL SUPPLIES-REGULAR PROGRAMS-HS	06/30/14	N	10	60.00	60.00
TOTAL FOR: Susan Pallotta							60.00
002081	Partstown 142484	NET30 11-0000-261-610-09 GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	06/30/14	N	10	146.01	146.01
TOTAL FOR: Partstown							146.01
000965	Passaic Valley Coach 140114	FEB2014TRIPS 61-0000-270-511-18 CONTRACT SERVICES (BETWEEN HOME & SCHOOL)-VENDORS	02/21/14	N	10	1,360.00	1,360.00
TOTAL FOR: Passaic Valley Coach							1,360.00
001776	Rocco Passerini 142719	999 11-0000-261-800-09 OTHER OBJECTS-REQUIRED MAINTENANCE FOR SCHOOL FACI	06/30/14	N	10	42.63	42.63
TOTAL FOR: Rocco Passerini							42.63
000992	Phonak Hearing Systems 141670 141670	5198444368 11-0000-216-600-07 SUPPLIES & MATERIALS-RELATED SERVICES 11-0000-216-600-07 SUPPLIES & MATERIALS-RELATED SERVICES	06/30/14	N	10	47.49	29.10 18.39
TOTAL FOR: Phonak Hearing Systems							47.49
001535	Melanie Piereth 142690	999 11-0000-219-800-07 OTHER OBJECTS-CHILD STUDY TEAM	06/30/14	N	10	41.00	41.00
001535	Melanie Piereth 141734	9999 11-0000-291-280-14 TUITION REIMBURSEMENT	06/30/14	N	10	315.00	315.00
TOTAL FOR: Melanie Piereth							356.00
002049	Quakertown Community School	999	06/30/14	N	10	1,373.32	

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	141896	11-0000-216-320-07					1,373.32
							-----
		TOTAL FOR: Quakertown Community School D					1,373.32
001047	Quill Corporation	1193.59	06/30/14	N	10	1,193.59	
	142696	20-0231-100-600-16					604.86
	142696	20-0231-100-600-16					588.73
							-----
		TOTAL FOR: Quill Corporation					1,193.59
001463	RJ Cooper & Associates, Inc	999	06/30/14	N	10	499.00	
	142361	11-0204-100-610-07					499.00
							-----
		TOTAL FOR: RJ Cooper & Associates, Inc					499.00
001932	Ms. Cynthia M. Randina	PETTYCASH	08/27/13	Y	10	100.00	
	140518	11-0000-230-610-14					100.00
							-----
		TOTAL FOR: Ms. Cynthia M. Randina					100.00
001925	Ready Set Go Kits	9999	06/30/14	N	10	247.46	
	141198	11-0190-100-610-35					247.46
							-----
		TOTAL FOR: Ready Set Go Kits					247.46
001057	Really Good Stuff Inc	999	06/30/14	N	10	185.65	
	142658	11-0000-219-600-07					43.99
	142658	11-0000-219-600-07					79.95
	142658	11-0000-219-600-07					20.00
	142658	11-0000-219-600-07					20.35
	142658	11-0000-219-600-07					21.36
001057	Really Good Stuff Inc	9999	06/30/14	N	10	108.00	
	141234	11-0190-100-610-35					108.00
001057	Really Good Stuff Inc	99999	06/30/14	N	10	173.33	
	142650	11-0000-219-600-07					24.95
	142650	11-0000-219-600-07					24.95
	142650	11-0000-219-600-07					28.99
	142650	11-0000-219-600-07					9.99
	142650	11-0000-219-600-07					9.99
	142650	11-0000-219-600-07					21.95
	142650	11-0000-219-600-07					19.99
	142650	11-0000-219-600-07					12.58
	142650	11-0000-219-600-07					19.94
							-----
		TOTAL FOR: Really Good Stuff Inc					466.98



Hopatcong Board Of Education  
 PAYMENT REVIEW REPORT

AP3062

15:08:40 28 JUL 2014

PAGE 20

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001510	Mrs. Francine Remaly 142319	999 11-0190-100-800-40 OTHER OBJECTS-REGULAR PROGRAMS-MS	06/30/14	N	10	199.00	199.00
TOTAL FOR: Mrs. Francine Remaly							199.00
001077	Riverside Publishing Company 142139	950462381 11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM	06/30/14	N	10	548.71	159.50
	142139	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM					339.35
	142139	11-0000-219-600-07 SUPPLIES & MATERIALS-CHILD STUDY TEAM					49.86
TOTAL FOR: Riverside Publishing Company PAID TO : Houghton Mifflin Harcourt Publ							548.71
001079	Robert M Tosti & Associates 140505	9999 61-0000-270-331-18 LEGAL SERVICES	06/30/14	N	10	5,592.50	5,592.50
TOTAL FOR: Robert M Tosti & Associates L							5,592.50
000655	Route 46 Chevrolet 142253	34367CVW 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	87.06	87.06
TOTAL FOR: Route 46 Chevrolet							87.06
000655	Route 46 Chevrolet 142821	34766CVW 11-0000-261-420-09 CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M	06/30/14	N	10	106.03	106.03
000655	Route 46 Chevrolet 142757	34855CVW 61-0000-270-610-18 SUPPLIES & MATERIALS	06/30/14	N	10	1,004.53	1,004.53
TOTAL FOR: Route 46 Chevrolet							1,110.56
001596	Gail Sanderson 142716	34359CVW 11-0190-100-500-01 OTHER PURCHASED SERVICES	06/30/14	N	10	83.32	83.32
TOTAL FOR: Gail Sanderson							83.32
001115	Sandone Tire 142812	1005116 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	1,067.86	886.80
		11-0000-270-615-09 TRANSPORTATION SUPPLIES					181.06
001115	Sandone Tire 142758	1510022 11-0000-270-615-09 TRANSPORTATION SUPPLIES	06/30/14	N	10	183.08	183.08
TOTAL FOR: Sandone Tire							1,250.94
001139	School Health Corporation 141137	2767498-00 11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT	06/30/14	N	10	494.30	458.25
	141137	11-0000-213-600-70 SUPPLIES AND MATERIALS-HEALTH SERVICES-TT					20.40

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	141137	11-0000-213-600-70	SUPPLIES AND MATERIALS-HEALTH SERVICES-TT				15.65
001139	School Health Corporation	2852078-00	06/30/14	N	10	107.96	
	142266	11-0000-213-600-70	SUPPLIES AND MATERIALS-HEALTH SERVICES-TT				45.35
	142266	11-0000-213-600-70	SUPPLIES AND MATERIALS-HEALTH SERVICES-TT				24.95
	142266	11-0000-213-600-70	SUPPLIES AND MATERIALS-HEALTH SERVICES-TT				23.50
	142266	11-0000-213-600-70	SUPPLIES AND MATERIALS-HEALTH SERVICES-TT				14.16
001139	School Health Corporation	2852083-00	06/30/14	N	10	425.97	
	142636	11-0190-100-610-35	GENERAL SUPPLIES-REGULAR PROGRAMS-DA				425.97
TOTAL FOR: School Health Corporation							1,028.23
001142	School Nurse Supply Inc	0485831-IN	06/30/14	N	10	385.00	
	142599	11-0190-100-610-50	GENERAL SUPPLIES-REGULAR PROGRAMS-HM				385.00
TOTAL FOR: School Nurse Supply Inc							385.00
001145	School Specialty Inc	999	06/30/14	N	10	52.57	
	142691	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				29.52
	142691	11-0000-219-600-07	SUPPLIES & MATERIALS-CHILD STUDY TEAM				23.05
TOTAL FOR: School Specialty Inc							52.57
001930	Schwartz Simon Edelstein & C	144973	06/30/14	N	10	8,768.00	
	140506	11-0000-230-331-01	LEGAL SERVICES				8,768.00
001930	Schwartz Simon Edelstein & C	144973-	06/30/14	N	10	8,768.00	
	140506	11-0000-230-331-01	LEGAL SERVICES				8,768.00
TOTAL FOR: Schwartz Simon Edelstein & Ce							17,536.00
001183	Smith & Son Electrical Servi	61814-1	06/30/14	N	10	600.00	
	142806	11-0000-262-300-09	PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD				600.00
TOTAL FOR: Smith & Son Electrical Servic							600.00
001906	Sports Paradise	14226	06/30/14	N	10	225.00	
	142677	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				225.00
TOTAL FOR: Sports Paradise							225.00
002093	Stand Tall Steve	999	06/30/14	N	10	1,189.47	
	142568	61-0000-270-800-18	WORKSHOP EXPENSES				1,100.00
	142568	61-0000-270-800-18	WORKSHOP EXPENSES				89.47
TOTAL FOR: Stand Tall Steve							1,189.47

AP3062

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
000417	Stanhope Express Services	2010	07/26/14	N	10	95.01	
	150007	11-0000-261-610-09				GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F	95.01
		TOTAL FOR: Stanhope Express Services					95.01
001213	Staples Credit Plan	7001119172	06/30/14	N	10	293.30	
	141891	11-0000-230-610-14				GENERAL SUPPLIES-GENERAL ADMINISTRATION	293.30
		TOTAL FOR: Staples Credit Plan					293.30
001242	Student Transportation of Am 999		06/30/14	N	10	150.00	
	140017	11-0000-270-800-09				OTHER OBJECTS-STUDENT TRANSPORTATION SERVICES	150.00
		TOTAL FOR: Student Transportation of Ame					150.00
001249	Super Duper Publications	999	06/30/14	N	10	879.18	
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.99
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	139.00
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	29.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	59.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	191.00
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	18.99
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	49.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	24.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	34.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	61.00
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	79.90
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	12.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	12.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	15.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	11.95
	142638	11-0000-219-600-07				SUPPLIES & MATERIALS-CHILD STUDY TEAM	14.95
		TOTAL FOR: Super Duper Publications					879.18
001260	Sussex County Rental Center	110149	06/30/14	N	10	250.00	
	142585	11-0000-262-300-09				PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	250.00
001260	Sussex County Rental Center	999	06/30/14	N	10	200.00	
	142251	11-0000-262-300-09				PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD	200.00
		TOTAL FOR: Sussex County Rental Center					450.00
001271	Sweetwater-Music Technology	11577013	06/30/14	N	10	120.00	

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
	142685	11-0190-100-640-40	TEXTBOOKS-REGULAR PROGRAMS-MS				120.00
	TOTAL FOR: Sweetwater-Music Technology D						120.00
002095	Team Life Inc	9155	06/30/14	N	10	23,065.00	
	142571	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				15,345.00
	142571	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				2,885.00
	142571	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				4,485.00
	142571	11-0402-100-600-11	SUPPLIES & MATERIALS-SCHOOL-SPONSORED ATHLETICS				350.00
	TOTAL FOR: Team Life Inc						23,065.00
000767	The Master Teacher	116721361	06/30/14	N	10	184.50	
	142525	11-0190-100-610-40	GENERAL SUPPLIES-REGULAR PROGRAMS-MS				184.50
	TOTAL FOR: The Master Teacher						184.50
001328	Tri County Sewer & Drain Ser 999		06/30/14	N	10	450.00	
	142789	11-0000-261-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M				450.00
001328	Tri County Sewer & Drain Ser 9999		06/30/14	N	10	220.00	
	142800	11-0000-261-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M				220.00
001328	Tri County Sewer & Drain Ser 99999		06/30/14	N	10	220.00	
	142818	11-0000-261-420-09	CLEANING, REPAIR & MAINTENANCE SERVICES-REQUIRED M				220.00
	TOTAL FOR: Tri County Sewer & Drain Serv						890.00
001329	Tri State Paper & Cleaning S 9999		06/30/14	N	10	275.00	
	142600	11-0000-262-610-09	GENERAL SUPPLIES-CUSTODIAL SERVICES				275.00
	TOTAL FOR: Tri State Paper & Cleaning Su						275.00
001355	Universal Supply Group Inc	S4771347.001	06/30/14	N	10	11.29	
	142793	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				11.29
001355	Universal Supply Group Inc	S4792948.002	06/30/14	N	10	118.66	
	142745	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				118.66
001355	Universal Supply Group Inc	S4794423.001	06/30/14	N	10	108.64	
	142746	11-0000-261-610-09	GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F				108.64
	TOTAL FOR: Universal Supply Group Inc						238.59
001368	Vent Tech	506	06/30/14	N	10	2,450.00	
	142809	11-0000-262-300-09	PURCHASED PROFESSIONAL & TECHNICAL SERVICES-CUSTOD				2,450.00
	TOTAL FOR: Vent Tech						2,450.00

Hopatcong Board Of Education  
 PAYMENT REVIEW REPORT

AP3062

15:08:40 28 JUL 2014

PAGE 24

VENDOR	VENDOR NAME	INVOICE	INV DATE	CHK	CODE	Invoice Amt	NET AMOUNT
001592	Julie Wilson	999	06/30/14	N	10	554.00	
	142667	11-0000-219-600-07					554.00
		SUPPLIES & MATERIALS-CHILD STUDY TEAM					
001592	Julie Wilson	HSMDSUPPLYREIMB	09/19/13	N	10	22.00	
	140532	11-0212-100-610-07					22.00
		GENERAL SUPPLIES-MULTIPLE DISABILITIES					
TOTAL FOR: Julie Wilson							576.00
001415	Windsor Learning Center	14316	07/26/14	N	10	5,900.00	
	150025	11-0000-100-566-07					5,900.00
		TUITION TO PRIVATE SCHOOLS FOR THE DISABLED WITHIN					
TOTAL FOR: Windsor Learning Center							5,900.00
001417	Windy City Wire & Technology	927732	06/30/14	N	10	2,198.50	
	142440	11-0000-261-610-09					2,198.50
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					
001417	Windy City Wire & Technology	932526	06/30/14	N	10	1,123.97	
	142798	11-0000-261-610-09					1,123.97
		GENERAL SUPPLIES-REQUIRED MAINTENANCE FOR SCHOOL F					
TOTAL FOR: Windy City Wire & Technology							3,322.47
REPORT TOTAL							\$246,020.19

Total Checks to be paid - 163  
 Total Invoices to be paid - 210  
 11 General Fund 203,119.78  
 12 General Fund 28,286.00  
 20 Special Revenue 1,378.59  
 61 Sussex Cty Regional 13,235.82  
 \*\*\* FUND TOTALS 246,020.19