

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
December 13, 2022 – 5:00 p.m.**

I. Call to Order – 5:45 p.m.

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

- A. Notice filed with the Courier Post on July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

- Present Dr. Sandra Alberti
- Present Mrs. Melissa Arcaro Burns
- Present Mrs. Jill Fallows Macaluso
- Present Mrs. Cheryl Makopoulos
- Present Mrs. Claudine Morano (arrived 5:48 p.m.)
- Present Ms. Lauren Romano
- Present Mr. Mark Villanueva

- Present Dr. Mark Snyder, Vice President
- Present Mr. Maurice Weeks, President

- Present Mr. John Comegno, Esq., Solicitor
- Present Mr. Michael Volpe, Superintendent
- Present Mr. James M. Heiser, Business Administrator/Board Secretary
- Present Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
- Present Dr. David Tate, Director of Special Education
- Present Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
- Present Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Also Present: Mrs. Cheri Caravano, HIB Specialist

Student Matters

- a. Mr. Volpe and Mrs. Caravano reviewed confidential student matters with the Board.

Mrs. Caravano was dismissed at 6:15 p.m.

Personnel Update

- a. Ms. Butler reviewed confidential personnel matters with the Board.

Mr. Volpe and all Cabinet members were excused at 6:45 p.m.

Legal Matters

- a. Mr. Comegno and Mr. Weeks reviewed confidential legal matters with the Board related to the Superintendent contract.

Adjournment – 7:00 p.m.

Moved by: Dr. Snyder

Second: Dr. Alberti

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
December 13, 2022 – 7:00 p.m.**

I. Call to Order – 7:01 p.m.

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

- A. Notice filed with the Courier Post on July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Dr. Sandra Alberti
Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Mrs. Cheryl Makopoulos
Present	Mrs. Claudine Morano (arrived 5:48 p.m.)
Present	Ms. Lauren Romano
Present	Mr. Mark Villanueva
Present	Dr. Mark Snyder, Vice President
Present	Mr. Maurice Weeks, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

V. Executive Session – 5:45 p.m.

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

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters

Moved by: Ms. Romano Second: Dr. Snyder Vote: Unanimous

VI. Return to Public

Moved by: Dr. Snyder Second: Dr. Alberti Vote: Unanimous

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #23-148:

November 15, 2022 Executive Session

November 15, 2022 Regular Meeting

Moved by: Ms. Romano

Second: Dr. Snyder

Vote: 8 – 0, Abstain – 1

Abstention: Mr. Villanueva

November 21, 2022 Executive Session

November 21, 2022 Special Meeting

Moved by: Ms. Romano

Second: Dr. Snyder

Vote: Unanimous

B. Communications

C. President's Remarks

- Mr. Weeks thanked Dr. Alberti and Dr. Snyder for their service to the district and presented them with plaques in appreciation of their service. Mr. Weeks also expressed his appreciation for the opportunity to serve as Board president this year.

D. Superintendent's Monthly Report

- General Updates – Mr. Volpe introduced Francisco Santiago whose appointment as Supervisor of Special Education for grades 7-12 is on the agenda. Mr. Volpe also reported on standardized testing and the NJ Graduate Proficiency Assessment (NJGPA) test results.
- Retirement Recognition – Ms. Butler recognized the following retirees:
 - Deanna Knobloch
 - Wendy Adamczyk
 - Joann Kolwicz
 - Susan Littman-Nichols
- 2022 NJGPA Results Presentation

E. Student Board Representatives

- a. Lucas Megill, Senior Class Liaison, updated the Board and community on senior activities including plans for the senior trip and Madrigals activities.
- b. Jack Brittain, Junior Class Liaison, updated the Board and community on winter assembly planning including an M.L. King assembly and its service activities, and an upcoming volunteer fair.
- c. Sophia Bahram, Freshman Class Liaison, updated the Board and community on the Moorestown Theater Company's fall play "A Christmas Carol" and the upcoming spring musical "Cinderella".

F. Board Committee Reports – Questions and Comments

- a. **Finance and Operations** – Mr. Villanueva provided an update on a recent Finance and Operations Committee meeting. Topics included the Buildings and Grounds department structure, de-icing storage options, transportation issues and rates of pay, a review of our cyber insurance policy, our SPELLJIF membership renewal, job description modifications and updates, capital reserve

and maintenance reserve deposits, upcoming grant opportunities related to capital improvements, minimum wage increases, budget priorities, and upcoming RFP openings which included Superintendent Search and Professional Development.

- b. **Communications** – Dr. Alberti stated that a recent meeting was not held, but discussions happened about the structure of the committee.
- c. **Policy** – Dr. Snyder updated the Board on a recent Policy Committee meeting. Topics discussed included the Board Quorum policy and Board policy related to Affiliated Organizations, policies on for first reading and policies listed for second reading.
- d. **Curriculum** – Ms. Romano updated the Board on a recent Curriculum Committee meeting. Topics discussed included NJGPA results, assessing learning loss and ways being used to address learning loss and the curriculum development process and related policies.

G. Public Comment on Agenda Items

1. Open Public Comment

MOTION:

A motion is requested to open the floor for public comment.

Moved by: Dr. Alberti Second: Dr. Snyder Vote: Unanimous

2. Public Comment on Agenda Items – none

3. Close Public Comment

MOTION:

A motion is requested to close the floor for public comment.

Moved by: Dr. Snyder Second: Mrs. Morano Vote: Unanimous

VIII. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy.** – October, 2022 – Exhibit #23-149
- 2. **Treasurer’s Report** – August, 2022 – Exhibit #23-150
- 3. **Cafeteria Report** – October, 2022 – Exhibit #23-151

Resolution of Board of Education’s Monthly Certification Budgetary Major Account/Fund Status:

BE IT RESOLVED:

Board Secretary’s monthly certification budgetary line item status:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District’s financial obligations for the remainder of the fiscal year.

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of October, 2022 attached as Exhibit #23-152.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$8,051,315.93 attached as Exhibit #23-153.

Approval of Items 1 – 5:

Moved by: Mrs. Morano Second: Dr. Alberti Vote: Unanimous

IX. Recommendations of the Superintendent

A. Policies and Procedures

1. First Reading

The Policy Committee has reviewed the file codes listed in the attached exhibit and recommends the following Policy be entered on first reading:

- Policy 5512 Harassment, Intimidation, or Bullying

MOTION:

I recommend that the Board enter on first reading the Policy listed above as Exhibit #23-154.

2. Second Reading

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

- Policy 2415 Every Student Succeeds Act
- Policy 2415.04 Title I School Parent and Family Engagement
- Policy 2415.50 High School Title I – School Parent and Family Engagement
- Policy 2415.51 William Allen Middle School Title I – School Parent and Family Engagement
- Policy 2415.52 Upper Elementary School Title I – School Parent and Family Engagement
- Policy 2415.53 Roberts Elementary School Title I – School Parent and Family Engagement

MOTION:

I recommend that the Board enter and adopt on second reading the Policies listed above as Exhibit #23-155.

Approval of Items 1 – 2:

Moved by: Dr. Snyder Second: Dr. Alberti Vote: Unanimous

B. Educational Program

1. Homeless Placements 2022-2023

The following homeless placements are recommended.

MOTION:

I recommend that the Board approve the homeless student placements listed on Exhibit #23-156 for the 2022-2023 school year at the locations indicated and at the approved district tuition rates, where applicable.

2. Home Instruction 2022-2023

Approval is requested for Home Instruction for students during the 2022-2023 school year.

MOTION:

I recommend that the Board approve the Home Instruction student listed on Exhibit #23-157 for the 2022-2023 school year.

3. Burlington County Alternative School Placement for 2022 -2023

The student listed is recommended for placement in the program at Burlington County Alternative School for the 2022-2023 school year.

MOTION:

I recommend that the Board approve the student on Exhibit #23-158 for the 2022-2023 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

4. Health Care Consultants, Inc., d/b/a Newborn Nurses for 2022 -2023

Health Care Consultants, Inc. nursing services are required for a student with special needs.

MOTION:

I recommend that the Board approve Health Care Consultants, Inc., to provide professional services for a special needs student as Exhibit #23-159 for the 2022-2023 school year.

Approval of Items 1 - 4:

Moved by: Dr. Alberti

Second: Mrs. Morano

Vote: Unanimous

C. Finance and Business

1. Interim Superintendent Appointment

MOTION:

WHEREAS, the Board's Superintendent, Mr. Michael Volpe, gave written notice of resignation of his employment by the Moorestown Township Public School District Board of Education ("Board"), effective March 2, 2023;

WHEREAS, the Board began the process of searching for a full-time, permanent Superintendent to succeed Mr. Volpe, but will be unable to complete that process prior to the effective date of Mr. Volpe's resignation, and therefore the Board is required to appoint an Interim Superintendent.

WHEREAS, the Board offered the position of Interim Superintendent to Mr. Joseph Bollendorf and Mr. Bollendorf accepted the Board's offer; and

WHEREAS, pursuant to N.J.S.A. 18A:7-8(j) and N.J.A.C. 6A:23A-3.1(a), the Board forwarded the proposed Employment Contract for Mr. Bollendorf to the Interim Executive County Superintendent for Burlington County for approval and received written approval from the Interim Executive County Superintendent that the proposed Employment Contract for Mr. Bollendorf is in compliance with the Fiscal Accountability, Efficiency and Budgeting Regulations.

IT IS HEREBY RESOLVED by the Board as follows:

1. Mr. Joseph Bollendorf is hereby appointed by the Board as Interim Superintendent, effective on or about January 23, 2023 through June 30, 2023 or until the Board selects a new Superintendent and that person is able to begin working for the Board, whichever occurs first; and
2. The Board approves and adopts the Employment Contract for Mr. Joseph Bollendorf to serve as Interim Superintendent, consistent with the terms and conditions set forth therein, and as approved by the Interim Executive County Superintendent for Burlington County, per N.J.S.A. 18A:7-8(j) and N.J.A.C. 6A:23A-3.1(a).

Moved by: Dr. Alberti

Second: Dr. Snyder

Roll Call Vote: 9 - 0

Mrs. Arcaro Burns commented that we had several well-qualified candidates, both internal and external, for Interim Superintendent. Mrs. Arcaro Burns stated that stability and continuity is imperative and feels that an internal interim would provide the same. She expressed that Mr. Bollendorf is an exceptionally qualified Interim Superintendent who will make an excellent interim. Although her first choice was an internal candidate, Mr. Bollendorf will have her full support.

2. Travel Expenditures Approval Requests

The State of New Jersey has enacted P.L.2007, c.53, An Act Concerning School District Accountability. Section 15 of the Act addresses "Travel Expenditures" paid by the school district.

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #23-160.

3. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #23-161.

4. Donation

MOTION:

I recommend the Board accept the following donation:

- Library furniture from the Home and School Association to be used by the Roberts Elementary School with a value of \$15,557.82
- \$12,000 from the Moorestown Alumni Football Club to be used by the MHS Football Program

5. Burlington County Insurance Pool Joint Insurance Fund (JIF) Membership Renewal

After examination of the group options for property & casualty insurance, it is recommended that the district renew membership with the BCIP JIF as the most cost-effective plan.

MOTION:

I recommend that the Board of Education approve the Resolution and Indemnity & Trust Agreement, attached as Exhibit #23-162 to renew membership in the BCIP JIF for the three year membership term commencing on July 1, 2023.

6. Amendment to June 14, 2022 Transfer to Reserves Resolution

MOTION:

WHEREAS, N.J.S.A. 6A:23A-14 et seq permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

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

WHEREAS, the Moorestown Township Board of Education has determined that \$1,000,000 is available for transfer to Capital Reserve and \$500,000 is available for creation of a Maintenance Reserve for such purpose;

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

Approval of Items 2 – 6:

Moved by: Mrs. Arcaro Burns Second: Dr. Alberti Vote: Unanimous

D. Employee Relations

- 1. Appointments** - Exhibit #23-163
- 2. Retirement** - Exhibit #23-164
- 3. Resignation** - Exhibit #23-165
- 4. Leaves of Absence** - Exhibit #23-166

5. **Substitutes** - Exhibit #23-167
6. **Change in Assignment, Hours & Start Date** - Exhibit #23-168
7. **Contractual Time Adjustment** - Exhibit #23-169
8. **Salary Corrections/Adjustments** - Exhibit #23-170
9. **Athletics/Co-Curricular/Clubs** - Exhibit #23-171
10. **Extension of Contract** - Exhibit #23-172
11. **Title I Tutors** - Exhibit #23-173
12. **Presenters** - Exhibit #23-174
13. **Revision to Job Description – Learning Disabilities Teacher Consultant (LDTC)** - Exhibit #23-175
14. **Revision to Job Description – Payroll Coordinator** - Exhibit #23-176

Approval of Items 1 – 14:

Moved by: Dr. Snyder Second: Mrs. Arcaro Burns Roll Call Vote: 9 - 0

X. Suspensions

A. Suspensions – Exhibit #23-177

B. Superintendent’s HIB Report

MOTION:

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

- Substantiated
 - High School - #2
- Unsubstantiated
 - UES - #2
 - High School - #2
 - High School - #3

Moved by: Dr. Snyder Second: Mrs. Arcaro Burns Vote: 8 – 0, Abstain – 1
 Abstention: Mr. Villanueva

XI. Informational Only

A. Enrollment Information – December 1, 2022

School	2021-2022	2022-2023
High School	1289	1264
Middle School	610	619
Upper Elementary School	861	861
Elementary School	<u>1089</u>	<u>1130</u>
Total	3849	3874

B. Old Business

C. New Business

1. 2023 – 2024 Budget Calendar Acknowledgement

XII. Public Comment

1. Open Public Comment

MOTION:

A motion is requested to open the floor for public comment.

Moved by: Dr. Snyder Second: Mrs. Morano Vote: Unanimous

2. Public Comment

- a. Lindsay Emple, Teacher at WAMS, thanked the Unified Sports advisors Eileen Sweeney and Mary Kate Storbeck, for their roles in inclusive schools week, as well the UES teachers, paras and staff for facilitating activities.
- b. Laura Edwardsen, Teacher at WAMS, commended paraprofessionals and teachers in the self-contained classrooms for their time and effort using low- and high-tech augmentative and alternative communication (AAC) with students.
- c. Matt Emerson, Head Girls Basketball Coach and Teacher at WAMS, commended the Baker Media Specialist for organizing Author Day.
- d. Christina Finnegan, Teacher at WAMS, commended Christy Durst-McMaster for being awarded the JIF Safety Hero of the Year Award for her quick actions helping a student choking during lunch earlier this year.
- e. Kim Martin, Teacher at WAMS, commended the HS staff for facilitating a Veterans Day assembly in November.
- f. Lisa Trapani, MEA President, welcomed Mr. Bollendorf to the district, thanked Mr. Weeks for his service as Board President, and thanked Dr. Snyder for his service to the Board. Ms. Trapani also thanked Mr. Volpe for his service to the district. Ms. Trapani recognized the donations and help received by all schools from the Home & School Association.

3. Close Public Comment

MOTION:

A motion is requested to close the floor for public comment.

Moved by: Mrs. Morano Second: Dr. Snyder Vote: Unanimous

XIII. Good of the Order

- a. Mr. Bollendorf, incoming Interim Superintendent, introduced himself to the community and stated that in all his years, he's never lost focus that everything we do is about children. His hope is to continue that mission, which is his lifelong work, to help this board, community and staff by facilitating and paving the way for them to do what they do best – teach, supervise, instruct, lead. Mr. Bollendorf appreciates the confidence given him to help us get to the next place in our journey.

- b. Mrs. Arcaro Burns commented on Policy 9190. When we consider criteria such as an event's adherence to District's standards, without a better explanation or definition of those standards, feels as though we are on a slippery slope. Hope that we as a board remember that those standards, if we do set them in relationship to these events, should be the standards of the District and not of us as individuals. Mrs. Fallows Macaluso also commented that, being on the Policy committee, the committee was not discussing setting up standards objectively but rather picking out some of the language that currently exists in 9190 including "consistent with the goals and objectives of the District". Making sure events associated with affiliated organizations be consistent with the goals and objectives of the District. Agrees with Mrs. Arcaro Burns that wouldn't want it to be inconsistently applied and doesn't believe that was the intention. The categories in the current policy are old and outdated, from 1992, and Ms. Benton is going to look to other schools to see if they have less complex policies with clear and simple categories for clubs, booster organizations and affiliated organizations so as not to micromanage but rather as a board, ensure the annual plans of these entities reflect the goals and objectives of the District.

XIV. Adjournment – 8:22 p.m.

Moved by: Dr. Snyder

Second: Dr. Alberti

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
January 3, 2023

I. Call to Order – 7:16 p.m.

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

- A. Notice filed with the Courier Post on July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Absent	Ms. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Present	Mr. R. Taylor Ruilova, Esq., Solicitor
Present	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Confidential Personnel Matters

- a. Mr. Heiser and Mr. Ruilova reviewed confidential personnel matters related to the Superintendent Separation Agreement with the Board.

Adjournment – 7:30 p.m.

Moved by: Dr. Snyder

Second: Dr. Alberti

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
January 3, 2023 – 7:00 p.m.**

I. Call to Order by the Board Secretary – 7:00 p.m.

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

- A. Notice filed with the Courier Post on July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Oath of Office Administered to Members Elect by the Board Secretary

- **Brooke Mailhiot**
- **Danielle Miller**
- **Claudine Morano**
- **Mark Villanueva**

V. Roll Call

Absent Ms. Melissa Arcaro Burns
Present Mrs. Jill Fallows Macaluso
Present Dr. Brooke Mailhiot
Present Mrs. Cheryl Makopoulos
Present Mrs. Danielle Miller
Present Mrs. Claudine Morano
Present Ms. Lauren Romano
Present Mr. Mark Villanueva
Present Mr. Maurice Weeks

Present Mr. R. Taylor Ruilova, Esq., Solicitor
Present Mr. Michael Volpe, Superintendent
Present Mr. James M. Heiser, Business Administrator/Board Secretary
Present Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Present Dr. David Tate, Director of Special Education
Present Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present Mr. Jeffrey Arey, Director of Educational Technology and Innovation

VI. Organization of the Board of Education

A. Election of President

The Board Secretary opened the floor for nominations for the office of President.

Mr. Weeks nominated Mr. Villanueva. The floor was closed for nominations.

A unanimous roll call vote was taken electing Mr. Villanueva as President.

B. Election of Vice President

The Board Secretary opened the floor for nominations for the office of Vice President.

Mr. Villanueva nominated Mrs. Makopoulos. The floor was closed for nominations.

A unanimous roll call vote was taken electing Mrs. Makopoulos as Vice President.

Mr. Villanueva assumed the chair as president.

C. Public Comment

1. Open Public Comment

MOTION:

A motion is requested to open the floor for public comment.

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

2. Public Comment on Agenda Items

- a. Mike Locatell of 526 E. Main Street congratulated the newly elected board members, and thanked the board for their service.

3. Close Public Comment

MOTION:

A motion is requested to close the floor for public comment.

Moved by: Mrs. Makopoulos Second: Mr. Weeks Vote: Unanimous

D. Appointments effective January 3, 2023 through the next reorganization meeting

1. Board Secretary and Qualified Purchasing Agent

James Heiser as Board Secretary and Qualified Purchasing Agent

2. Treasurer of School Monies

Thomas Merchel as Treasurer of School Monies

3. Affirmative Action Officer

Ms. Carole Butler as Affirmative Action Officer

4. Medical Inspector

Anthony Bonett of Woodbury Medical Office as Medical Inspector

5. Public Agency Compliance Officer

James Heiser as Public Agency Compliance Officer

6. Psychological Examiner

Psychological Examiner services will be provided by school psychologists on staff.

7. Insurance Broker

Burlington County Insurance Pool Joint Insurance Fund

Approval of Items 1 – 7:

Moved by: Ms. Romano

Second: Dr. Mailhiot

Vote: Unanimous

E. Routine Matters for Reorganization

1. Official Newspaper

It is recommended that the Burlington County Times, Courier Post, and the Moorestown Sun be designated official newspapers for the school district until the next reorganization meeting.

2. Depositories

It is recommended that Investors Bank be designated official bank depository for the following board accounts:

Food Service	Summer Reserve
General	Unemployment Trust
Payroll – Agency	Petty Cash
Payroll – Salary	Bond and Coupon
Student Funds	Capital Projects Checking
Capital Projects Escrow	Senior Class
Student Payments	Health Savings Account

and that the following financial institutions and investment providers be approved as depositories for Board funds for investment purposes until the next reorganization meeting and contingent upon notification, where applicable, of eligibility under the Government Unit Deposit Protection Act:

Republic Bank
State of New Jersey Cash Management Fund

3. Bank Signatories

Approval of 2023 Bank Account Signatories as per the attached Exhibit #23-178.

4. Ratification of Past Board Action/Bargaining Group Reorganization

It is recommended that the Board of Education ratify all past Board of Education actions and recognize all bargaining groups.

5. Re-adoption of District Curriculum, Textbooks and Board Policies

It is recommended that the Board of Education readopt all district curriculum, courses of study, handbooks, textbooks and Board of Education policies and regulations.

6. Recognize Board of Education Standing Committees

- Communications
- Curriculum
- Finance and Operations
- Leadership
- Policy

7. Chart of Accounts

The State requires the Board approval of the accounting Chart of Accounts, attached as Exhibit #23-179.

8. Cooperative Purchases

It has been our practice for many years to maximize shared services; therefore, the district participates in Educational Data Services Inc., Educational Services Commission of New Jersey, Hunterdon County Educational Services Commission, Camden County Educational Services Commission and NJEDge.Net, Inc. cooperative purchasing agreements. It is recommended that the Board approve these cooperative purchases.

9. Procurement of Goods and Services Through State Agencies (State Contract)

It is recommended that the Board approve the procurement of Goods and Services through State Agencies via State Contract.

10. Set Quote Threshold and Qualified Purchasing Agent to Award Contracts up to Bid Threshold:

It is recommended the Board approve the district bid limit at \$44,000 and the quotation limit at \$6,600. The Qualified Purchasing Agent is authorized to award bids up to the bid threshold.

11. Approve Payment of Bills Between Board Meetings

It is recommended that the Board approve the payment of bills between Board meetings until the next reorganization meeting.

12. Designation of Superintendent

It is recommended by N.J.S.A. 18A:22-8.1 amended, the Superintendent or designee, be designated to approve such line item budget transfers as are necessary between Board of Education meetings, and that such transfers shall be reported to the Board of Education, ratified and duly recorded in the minutes of the next regular meeting.

Approval of Items 1 – 12:

Moved by: Mrs. Makopoulos

Second: Mr. Weeks

Vote: Unanimous

F. New Jersey School Board Member Code of Ethics

The School Ethics Act and Code of Ethics for School Board Members has been received and discussed; and that the Policies and Procedures regarding training of district Board of Education members has been adopted; and that each Board of Education member acknowledges receipt of the Code of Ethics for School Board Members and has become familiar with Code of Ethics.

MOTION:

It is recommended that the Board of Education approve and sign the Code of Ethics form attached as Exhibit #23-180.

Moved by: Dr. Mailhiot Second: Ms. Romano Vote: Unanimous

G. Establishment of Petty Cash Funds

It is recommended that the following petty cash funds be established until the next reorganization meeting.

Location	Responsible Person	Amount
Central Administration	James Heiser	\$1,000
High School	Andrew Seibel	\$150
Middle School	Matthew Keith	\$150
Upper Elementary School	Susan Powell	\$150
Baker School	Michelle Rowe	\$100
Roberts School	Brian Carter	\$100
South Valley School	Heather Hackl	\$100
Transportation	Sandra Schaefer	\$200
High School (Vocational Transition Program)	David Tate	\$200

Moved by: Mrs. Morano Second: Dr. Mailhiot Vote: Unanimous

H. Professional Services

1. Architect of Record

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Garrison Architects is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Garrison Architects submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, Garrison Architects has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Garrison Architects and is satisfied that such Services have been performed by Garrison Architects in an effective and efficient manner; and

WHEREAS, based upon the foregoing, and Garrison Architects' professional qualifications and experience, the Board is satisfied that Garrison Architects is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Garrison Architects for the Services for the period commencing January 3, 2023 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Garrison Architects for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Garrison Architects for the Services shall be maintained at the Board's offices and available for public inspection.

2. Auditor

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Holt McNally & Associates, under the supervision of Michael Holt, C.P.A., P.S.A., is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Holt McNally & Associates, submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, Holt McNally & Associates has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Holt McNally & Associates and is satisfied that such Services have been performed by Holt McNally & Associates in an effective and efficient manner; and

WHEREAS, based upon the foregoing, and Holt McNally & Associates' professional qualifications and experience, the Board is satisfied that Holt McNally & Associates is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Holt McNally & Associates for the Services for the period commencing January 3, 2023 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Michael Holt for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Holt McNally & Associates for the Services shall be maintained at the Board's offices and available for public inspection.

3. Legal Services

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Comegno Law Group, PC, under the supervision of John Comegno, is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Comegno Law Group, PC submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, Comegno Law Group, PC has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Comegno Law Group, PC and is satisfied that such Services have been performed by Comegno Law Group, PC in an effective and efficient manner; and

WHEREAS, based upon the foregoing, and Comegno Law Group, PC's professional qualifications and experience, the Board is satisfied that Comegno Law Group, PC is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Comegno Law Group, PC for the Services for the period commencing January 3, 2023 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Comegno Law Group, PC for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Comegno Law Group, PC for the Services shall be maintained at the Board's offices and available for public inspection.

4. Insurance Broker of Record

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain insurance services (the "Services") in connection with the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., and specifically N.J.S.A. 18A:18A:5(a)(10), provides that boards of education may negotiate and award a contract at a public meeting, without engaging in the public advertisement and formal bidding process, for insurance services, including the purchase of insurance coverage and consultant services, in accordance with the procedure for awarding a contract for extraordinary unspecified services ("EUS"); and

WHEREAS, the Services sought by the Board include, but are not limited to, the provision of health insurance brokerage services; and

WHEREAS, AssuredPartners/AJM Insurance submitted a proposal to the Board in response to a formal Request for Proposal at the rate noted below; and

Vendor Name	Price
AssuredPartners/AJM Insurance	\$95,000

WHEREAS, AssuredPartners/AJM Insurance is a duly qualified provider of insurance services, as such terms are used in the PSCL, and specifically the Services sought by the Board; and

WHEREAS, based upon the foregoing, and AssuredPartners/AJM Insurance's qualifications and experience, the Board is satisfied that AssuredPartners/AJM Insurance is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. An EUS contract is awarded to AssuredPartners/AJM Insurance for the Services for the period commencing January 3, 2023;
2. The School Business Administrator is authorized to execute a contract with AssuredPartners/AJM Insurance for same;
3. Notice of this award, stating the nature, duration, service and amount of the contract, shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with AssuredPartners/AJM Insurance for the Services shall be maintained at the Board's offices and available for public inspection.

Approval of Items 1 – 4:

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

VII. Executive Session – 7:15 p.m.

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

- Confidential Personnel Matters

Moved by: Mrs. Makopoulos Second: Mrs. Miller Vote: Unanimous

VIII. Return to Public – 7:30 p.m.

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

IX. Separation Agreement

MOTION:

Be it resolved, pending further review and determination by the New Jersey State Department of Education/Executive County Superintendent, that the Separation Agreement between the Board and Mr. Michael Volpe is hereby approved and adopted.

Moved by: Ms. Romano Second: Mrs. Morano Roll Call Vote: 7 - 0, Abstain -1
Abstention: Mrs. Miller

X. Employee Relations

A. Employee Relations

1. Appointment – Support Staff

- a. Meghann Risell, as Payroll Coordinator for the District at an annual salary of \$73,200.00 prorated, effective on or about February 21, 2023 through June 30, 2023.

Moved by: Mrs. Makopoulos Second: Mrs. Morano Roll Call Vote: 8 - 0

XI. Good of the Order

- a. Mr. Villanueva reminded board members to return their signed Code of Ethics forms to Mr. Heiser, as well as signed oaths from newly elected Board members. Mr. Villanueva also thanked Mr. Volpe for his service.

XII. Adjournment – 7:31 p.m.

Moved by: Mrs. Morano

Second: Ms. Romano

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,350,231.27
102-106	Cash Equivalents		\$562,761.99
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$713,679.63
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$40,117,392.00
Accounts Receivable:			
132	Interfund	\$488,446.76	
141	Intergovernmental - State	\$4,014,308.37	
142	Intergovernmental - Federal	\$18,790.33	
143	Intergovernmental - Other	\$1,549,328.35	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,349,413.75	\$8,420,287.56
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$77,399,986.00	
302	Less Revenues	(\$78,570,206.87)	(\$1,170,220.87)

Total assets and resources

\$66,994,131.58

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$186,457.35
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$996,521.20
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$148,583.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,334,820.55

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$49,580,637.64
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$711,514.40	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$711,514.40
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$80,878,115.64	
602	Less: Expenditures	(\$25,323,103.05)	
	Less: Encumbrances	(\$49,417,074.00)	(\$74,740,177.05)
	Total appropriated		\$56,430,090.63
Unappropriated:			
770	Fund balance, July 1		\$12,707,350.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,478,129.64)
	Total fund balance		\$65,659,311.03
	Total liabilities and fund equity		\$66,994,131.58

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$74,740,177.05	\$6,137,938.59
Revenues	(\$77,399,986.00)	(\$78,570,206.87)	\$1,170,220.87
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,830,029.82)</u>	<u>\$7,308,159.46</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$2,165.23	(\$2,165.23)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>(\$3,827,864.59)</u>	<u>\$7,305,994.23</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	71,715,694	0	71,715,694	73,693,663		(1,977,969)
00520	SUBTOTAL – Revenues from State Sources	5,636,365	0	5,636,365	4,886,365	Under	750,000
00570	SUBTOTAL – Revenues from Federal Sources	47,927	0	47,927	3,023	Under	44,904
	Total	77,399,986	0	77,399,986	78,583,051		(1,183,065)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	58,123	24,980,039	8,540,250	16,050,628	389,161
10300	Total Special Education - Instruction	8,056,668	(1,059)	8,055,609	2,383,979	5,548,381	123,249
11160	Total Basic Skills/Remedial – Instruct.	611,748	0	611,748	173,739	430,070	7,938
12160	Total Bilingual Education – Instruction	214,004	0	214,004	59,003	154,001	1,000
17100	Total School-Sponsored Co/Extra Curricular	364,405	0	364,405	17,446	318,497	28,462
17600	Total School-Sponsored Athletics – Instr	1,234,351	(417)	1,233,934	497,599	616,947	119,389
29180	Total Undistributed Expenditures - Instr	2,868,288	7,567	2,875,855	445,897	1,352,806	1,077,152
29680	Total Undistributed Expenditures – Atten	64,538	0	64,538	26,818	37,320	400
30620	Total Undistributed Expenditures – Healt	817,368	(337)	817,031	267,366	536,169	13,497
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(400)	1,283,150	344,384	922,385	16,381
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	1,375	2,797,053	780,561	1,923,645	92,847
41660	Total Undist. Expend. – Guidance	1,487,997	1,275	1,489,272	485,602	990,514	13,156
42200	Total Undist. Expend. – Child Study Team	2,021,826	53,604	2,075,430	767,884	1,235,954	71,593
43200	Total Undist. Expend. – Improvement of I	1,623,045	2,692	1,625,738	721,661	851,982	52,094
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	6,923	799,961	241,180	549,355	9,426
44180	Total Undist. Expend. – Instructional St	63,155	0	63,155	5,816	2,750	54,589
45300	Support Serv. - General Admin	852,363	19,552	871,915	397,046	369,390	105,479
46160	Support Serv. - School Admin	2,317,911	6,091	2,324,002	940,260	1,323,450	60,292
47200	Total Undist. Expend. – Central Services	952,454	(95)	952,358	420,184	502,107	30,068
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	(2,757)	677,776	407,000	206,131	64,645
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	(780)	6,426,483	2,532,170	3,415,872	478,440
52480	Total Undist. Expend. – Student Transpor	3,620,305	2,209	3,622,514	1,102,321	1,947,787	572,406
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(25,291)	16,481,205	3,752,006	10,108,324	2,620,875
75880	TOTAL EQUIPMENT	13,500	35,288	48,788	12,930	22,610	13,248
76260	Total Facilities Acquisition and Constr	122,153	0	122,153	0	0	122,153
	Total	80,714,552	163,564	80,878,116	25,323,103	49,417,074	6,137,939

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	12,844		(12,844)
00100	10-1210	Local Tax Levy	68,772,677	0	68,772,677	68,772,677		0
00140	10-1310	Tuition from Individuals	1,075,000	0	1,075,000	2,155,835		(1,080,835)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	1,707,765		(857,765)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	10,799		(10,799)
00260	10-1910	Rents and Royalties	242,500	0	242,500	385,386		(142,886)
00300	10-1__	Unrestricted Miscellaneous Revenues	775,517	0	775,517	648,357	Under	127,160
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	750,000	0	750,000	0	Under	750,000
00440	10-3132	Categorical Special Education Aid	3,754,265	0	3,754,265	3,754,265		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	47,927	0	47,927	3,023	Under	44,904
Total			77,399,986	0	77,399,986	78,583,051		(1,183,065)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,700	0	945,700	373,955	571,745	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,819,124	0	6,819,124	2,035,223	4,783,901	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,251,793	0	6,251,793	1,854,970	4,396,822	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,114,757	0	8,114,757	2,426,833	5,687,924	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	10,417	89,583	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	800	30,800	3,083	14,345	13,372
03000	11-190-1__-106	Other Salaries for Instruction	712,672	(0)	712,672	196,038	516,634	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	939,930	57,812	997,742	857,535	58,137	82,070
03080	11-190-1__-610	General Supplies	774,026	726	774,752	452,695	78,453	243,603
03100	11-190-1__-640	Textbooks	227,020	(800)	226,220	327,859	(147,913)	46,273
03120	11-190-1__-8__	Other Objects	6,894	(415)	6,479	1,642	995	3,842
04500	11-204-100-101	Salaries of Teachers	268,328	(0)	268,328	77,669	190,659	0
04520	11-204-100-106	Other Salaries for Instruction	65,336	0	65,336	0	0	65,336
06500	11-212-100-101	Salaries of Teachers	797,633	(2,175)	795,458	264,407	531,052	0
06520	11-212-100-106	Other Salaries for Instruction	222,842	0	222,842	114,797	108,015	30
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	47,840	0	47,840	1,041	170	46,629
06600	11-212-100-610	General Supplies	19,255	(1,029)	18,226	2,523	11,548	4,155
07000	11-213-100-101	Salaries of Teachers	5,814,356	(1,394)	5,812,962	1,712,642	4,100,321	0
07020	11-213-100-106	Other Salaries for Instruction	221,183	1,394	222,577	71,280	151,297	0
07100	11-213-100-610	General Supplies	16,300	(2)	16,298	9,085	1,160	6,053
07120	11-213-100-640	Textbooks	3,300	2,547	5,847	448	5,399	0
07500	11-214-100-101	Salaries of Teachers	91,634	(0)	91,634	40,306	51,328	0
07520	11-214-100-106	Other Salaries for Instruction	29,647	0	29,647	0	29,647	0
07600	11-214-100-610	General Supplies	750	0	750	205	0	545
08000	11-215-100-101	Salaries of Teachers	150,145	0	150,145	0	150,145	0
08020	11-215-100-106	Other Salaries for Instruction	144,765	0	144,765	32,623	112,142	0
08100	11-215-100-6__	General Supplies	3,500	(400)	3,100	2,561	38	501

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	77,325	0	77,325	22,523	54,801	0
08520	11-216-100-106	Other Salaries for Instruction	82,529	0	82,529	31,870	50,660	0
11000	11-230-100-101	Salaries of Teachers	599,921	0	599,921	169,850	430,070	0
11100	11-230-100-610	General Supplies	11,827	0	11,827	3,889	0	7,938
12000	11-240-100-101	Salaries of Teachers	213,004	0	213,004	59,003	154,001	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	335,155	0	335,155	16,658	318,497	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	0	29,000	788	0	28,212
17040	11-401-100-6__	Supplies and Materials	250	0	250	0	0	250
17500	11-402-100-1__	Salaries	926,428	0	926,428	340,481	585,947	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	2,528	157,928	99,582	4,714	53,633
17540	11-402-100-6__	Supplies and Materials	127,623	(2,945)	124,678	45,271	26,286	53,121
17560	11-402-100-8__	Other Objects	24,900	0	24,900	12,265	0	12,635
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	18,691	372,759	80,275	238,012	54,472
29020	11-000-100-562	Tuition to Other LEAs within the State -	47,500	0	47,500	6,206	9,309	31,985
29040	11-000-100-563	Tuition to County Voc. School District-R	29,272	0	29,272	10,977	18,295	0
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	0	25,613	10,977	14,636	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	(11,124)	1,407,009	102,494	694,547	609,968
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	234,968	378,007	380,727
29500	11-000-211-1__	Salaries	64,138	0	64,138	26,818	37,320	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	739,590	(338)	739,252	230,342	504,508	4,402
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	0	56,000	27,375	28,625	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,750	(667)	4,083	315	435	3,333
30580	11-000-213-6__	Supplies and Materials	16,203	668	16,871	9,334	2,601	4,937
30600	11-000-213-8__	Other Objects	825	0	825	0	0	825
40500	11-000-216-1__	Salaries	909,770	0	909,770	274,215	635,556	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	0	365,180	68,737	286,692	9,751
40540	11-000-216-6__	Supplies and Materials	8,600	(400)	8,200	1,432	138	6,630
41000	11-000-217-1__	Salaries	1,841,194	41,719	1,882,913	577,684	1,258,511	46,719
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(40,344)	908,140	201,903	665,134	41,102
41040	11-000-217-6__	Supplies and Materials	6,000	0	6,000	974	0	5,026
41500	11-000-218-104	Salaries of Other Professional Staff	1,222,569	(0)	1,222,569	365,753	856,816	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	0	187,797	77,248	110,549	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	2,200	800
41580	11-000-218-390	Other Purchased Professional & Technical	34,652	2,075	36,727	30,152	4,232	2,343
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,379	(202)	27,177	7,103	16,718	3,357
41620	11-000-218-6__	Supplies and Materials	12,375	(902)	11,473	4,817	0	6,656
41640	11-000-218-8__	Other Objects	225	304	529	529	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,733,541	(43,265)	1,690,276	616,816	1,054,110	19,349

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	1,615	175,517	71,404	103,364	750
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	94,640	169,915	53,803	73,076	43,037
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	0	10,608	6,607	1,565	2,435
42160	11-000-219-6__	Supplies and Materials	27,000	614	27,614	18,009	3,839	5,766
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,245	0	255
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,319,006	0	1,319,006	550,238	768,768	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	0	59,411	25,067	34,344	0
43060	11-000-221-110	Other Salaries	129,452	0	129,452	81,193	48,259	0
43100	11-000-221-320	Purchased Prof. – Educational Services	35,250	0	35,250	4,960	0	30,290
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	1,595	30,645	12,736	0	17,909
43160	11-000-221-6__	Supplies and Materials	38,310	1,097	39,407	36,501	78	2,828
43180	11-000-221-8__	Other Objects	12,567	0	12,567	10,967	533	1,067
43500	11-000-222-1__	Salaries	714,279	0	714,279	187,772	526,507	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,141	(864)	28,277	28,277	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	871	1,247	2,000
43580	11-000-222-6__	Supplies and Materials	45,000	7,787	52,787	24,260	21,601	6,926
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,955	0	52,955	5,816	2,750	44,389
44140	11-000-223-6__	Supplies and Materials	9,200	0	9,200	0	0	9,200
44160	11-000-223-8__	Other Objects	1,000	0	1,000	0	0	1,000
45000	11-000-230-1__	Salaries	326,129	0	326,129	134,941	191,188	0
45040	11-000-230-331	Legal Services	180,000	0	180,000	19,878	109,747	50,375
45060	11-000-230-332	Audit Fees	39,115	135	39,250	8,000	31,250	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	0	11,500	10,190	0	1,310
45140	11-000-230-530	Communications/Telephone	70,200	0	70,200	17,917	33,061	19,222
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,560	0	440
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	177,545	19,417	196,962	168,120	3,573	25,269
45200	11-000-230-610	General Supplies	3,600	0	3,600	992	455	2,153
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	332	116	1,552
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	4,954	0	4,320
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	29,163	0	837
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,612,163	0	1,612,163	673,381	938,782	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	(0)	596,569	227,446	369,123	0
46060	11-000-240-110	Other Salaries	880	0	880	0	0	880
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,000	(500)	21,500	0	0	21,500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,499	(123)	37,377	8,854	9,343	19,180
46120	11-000-240-6__	Supplies and Materials	33,300	6,900	40,200	16,861	6,201	17,138
46140	11-000-240-8__	Other Objects	15,500	(187)	15,313	13,719	0	1,594
47000	11-000-251-1__	Salaries	823,651	0	823,651	340,961	482,689	0
47020	11-000-251-330	Purchased Professional Services	4,000	0	4,000	0	1,100	2,900
47040	11-000-251-340	Purchased Technical Services	64,310	14,000	78,310	55,728	12,627	9,956

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	37,523	(12,906)	24,617	15,620	3,925	5,072
47100	11-000-251-6__	Supplies and Materials	15,000	(1,189)	13,811	4,252	1,766	7,793
47180	11-000-251-890	Other Objects	7,970	0	7,970	3,623	0	4,347
47500	11-000-252-1__	Salaries	410,591	0	410,591	207,690	202,901	0
47520	11-000-252-330	Purchased Professional Services	23,317	0	23,317	16,517	0	6,800
47540	11-000-252-340	Purchased Technical Services	11,380	0	11,380	8,494	0	2,886
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	224,245	(2,757)	221,488	169,699	850	50,939
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	4,600	2,380	4,020
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	26,072	178,372	115,356	51,399	11,617
48540	11-000-261-610	General Supplies	52,300	(17,455)	34,845	12,295	6,162	16,388
48560	11-000-261-8__	Other Objects	2,000	(500)	1,500	0	0	1,500
49000	11-000-262-1__	Salaries	1,600,316	0	1,600,316	704,120	896,196	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	0	271,648	75,018	196,629	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,588,300	80,509	1,668,809	561,361	1,096,919	10,529
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	235,295	0	235,295	235,295	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	12,732	62,268	0
49140	11-000-262-520	Insurance	223,685	83	223,768	223,768	0	0
49180	11-000-262-610	General Supplies	185,350	(21,756)	163,594	83,397	58,954	21,243
49200	11-000-262-621	Energy (Natural Gas)	187,787	17,213	205,000	8,950	196,050	0
49220	11-000-262-622	Energy (Electricity)	933,900	(52,213)	881,687	298,955	276,045	306,687
49280	11-000-262-8__	Other Objects	5,500	0	5,500	1,588	0	3,912
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	401,394	0	401,394	126,685	269,277	5,432
50060	11-000-263-610	General Supplies	132,000	(35,486)	96,514	29,569	8,689	58,256
51000	11-000-266-1__	Salaries	155,288	0	155,288	23,174	132,114	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	209,501	(1,040)	208,462	11,247	163,039	34,176
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	0	3,700	0	0	3,700
51060	11-000-266-610	General Supplies	7,000	3,792	10,792	8,662	2,130	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	810,367	0	810,367	273,445	525,096	11,826
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	0	290,438	72,826	217,612	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	0	58,095	20,627	37,468	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	0	1,956	0	1,500	456
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	0	60,000	15,752	1,411	42,837
52180	11-000-270-443	Lease Purchase Payments – School Buses	197,102	0	197,102	197,102	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	98,700	0	98,700	0	98,700	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	808,504	0	808,504	212,285	588,743	7,476
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	0	295,862	65,946	125,410	104,506
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	2,188	17,188	0	2,188	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	274,709	(6,000)	268,709	8,851	0	259,858
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	65,545	0	65,545	20,838	10,276	34,431
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	384,948	0	384,948	75,699	224,301	84,948

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52400	11-000-270-593	Misc. Purchased Services - Transportatio	92,249	6,021	98,270	79,109	14,860	4,301
52420	11-000-270-610	General Supplies	163,425	0	163,425	59,641	100,223	3,561
52460	11-000-270-8__	Other objects	3,405	0	3,405	200	0	3,205
71020	11-000-291-220	Social Security Contributions	846,600	0	846,600	302,794	543,806	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,111,704	0	1,111,704	0	0	1,111,704
71120	11-000-291-249	Other Retirement Contributions - Regular	42,840	0	42,840	11,940	30,900	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	50,000	0
71160	11-000-291-260	Workmen's Compensation	484,798	178	484,976	484,976	0	0
71180	11-000-291-270	Health Benefits	13,739,313	(27,595)	13,711,718	2,835,836	9,380,011	1,495,871
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	1,000	99,000	13,300
71220	11-000-291-290	Other Employee Benefits	117,941	2,125	120,066	115,460	4,606	0
73040	12-120-100-73_	Grades 1-5	0	6,937	6,937	0	0	6,937
73080	12-140-100-73_	Grades 9-12	0	3,762	3,762	3,132	0	630
75080	12-4__-100-73_	School-Sponsored and Other Instructional	13,500	17,778	31,278	9,798	15,799	5,681
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	6,811	6,811	0	6,811	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	0	122,153
Total			80,714,552	163,564	80,878,116	25,323,103	49,417,074	6,137,939

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$641,573.80
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$126,063.36	
142	Intergovernmental - Federal	\$338,913.42	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$464,976.78

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$4,973,350.47	
302	Less Revenues	(\$1,250,661.00)	\$3,722,689.47

Total assets and resources

\$4,829,240.05

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$488,446.85
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$182,822.13
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,002.44
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$676,271.42

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,057,731.40
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,186,974.79	
602	Less: Expenditures	(\$853,262.64)	
	Less: Encumbrances	(\$1,024,850.60)	(\$1,878,113.24)
	Total appropriated		\$2,366,592.95
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,786,375.68
	Total fund balance		\$4,152,968.63
	Total liabilities and fund equity		\$4,829,240.05

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,186,974.79	\$1,878,113.24	\$1,308,861.55
Revenues	(\$4,973,350.47)	(\$1,250,661.00)	(\$3,722,689.47)
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,786,375.68)</u>	<u>\$627,452.24</u>	<u>(\$2,413,827.92)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	324,675	467,691	792,366	340,915	Under	451,451
00830	Total Revenues from Federal Sources	1,491,294	2,487,907	3,979,201	778,710	Under	3,200,491
88740	Total Federal Projects	0	201,784	201,784	131,036	Under	70,748
	Total	1,815,969	3,157,381	4,973,350	1,250,661		3,722,689

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	23,015	65,014	30,058	13,607	21,349
88020	Nonpublic Auxiliary Services	26,874	17,614	44,488	2,216	42,272	0
88040	Nonpublic Handicapped Services	23,646	7,728	31,374	4,230	27,144	0
88060	Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080	Nonpublic Technology Initiative	29,390	8,956	38,346	0	21,170	17,176
88090	Nonpublic Security Aid Program	123,638	65,987	189,625	11,510	28,552	149,563
88740	Total Federal Projects	2,093,031	621,497	2,714,528	701,649	892,105	1,120,774
	Total	2,417,706	769,269	3,186,975	853,263	1,024,851	1,308,862

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	324,675	467,691	792,366	340,915	Under	451,451
00775 20-441[1-6] Title I	74,592	131,549	206,141	77,281	Under	128,860
00780 20-445[1-5] Title II	34,747	55,936	90,683	0	Under	90,683
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	767,025	1,062,647	1,829,672	402,309	Under	1,427,363
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	282,605	282,605	59,699	Under	222,906
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	32,307	Under	7,653
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	8,077	Under	36,923
00814 20-4540 ARP - ESSER	601,737	674,761	1,276,498	21,727	Under	1,254,771
00816 20-4530 CARES Act Education Stabilization Fund	0	125,693	125,693	129,506		(3,813)
00825 20-4__ Other	13,193	29,756	42,949	47,804		(4,855)
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	5,408	Under	178,415
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
88712 20-486-__-__ ACSERS - Special Education	0	0	0	125,628		(125,628)
Total	1,815,969	3,157,381	4,973,350	1,250,661		3,722,689

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	41,999	23,015	65,014	30,058	13,607	21,349
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	26,874	17,614	44,488	2,216	42,272	0
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	23,646	7,728	31,374	4,230	27,144	0
88060 20-509-__-__ Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080 20-510-__-__ Nonpublic Technology Initiative	29,390	8,956	38,346	0	21,170	17,176
88090 20-511-__-__ Nonpublic Security Aid Program	123,638	65,987	189,625	11,510	28,552	149,563
88500 20-__-__-__ Title I	74,592	57,873	132,465	79,393	46,075	6,997
88520 20-__-__-__ Title II	34,747	25,434	60,181	14,644	1,196	44,341
88540 20-__-__-__ Title III	5,693	7,820	13,513	1,863	4,638	7,012
88560 20-__-__-__ Title IV	7,500	2,500	10,000	3,625	0	6,375
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	767,025	318,328	1,085,353	428,377	616,996	39,980
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	4,790	12,643	166,390
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	0	17,961
88678 20-477-__-__ CARES Act Education Stabilization Fund	0	4,695	4,695	3,026	0	1,669
88708 20-480-__-__ Addressing Student Learning Loss Grant	0	6,626	6,626	0	0	6,626
88709 20-483-__-__ CRRSA Act - ESSER II Grant Program	0	101,941	101,941	16,309	1,000	84,632
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	19,001	19,001	15,140	3,430	430
88713 20-487-__-__ ARP-ESSER Grant Program	601,737	69,668	671,405	32,332	17,953	621,120
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	601,737	(319,132)	282,605	55,626	130,772	96,207
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enric	0	39,960	39,960	32,307	5,033	2,620
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	705	34,846	4,450
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	13,512	17,523	13,965
Total	2,417,706	769,269	3,186,975	853,263	1,024,851	1,308,862

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$18,359.15
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$95,728.45
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,631,804.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$252,753.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$252,753.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$4,927,179.00	
302	Less Revenues	(\$4,927,279.25)	(\$100.25)

Total assets and resources

\$2,998,544.35

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,997,368.75
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,927,513.00	
602	Less: Expenditures	(\$1,930,143.75)	
	Less: Encumbrances	(\$2,997,368.75)	(\$4,927,512.50)
	Total appropriated		\$2,997,369.25
Unappropriated:			
770	Fund balance, July 1		\$1,509.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$334.00)
	Total fund balance		\$2,998,544.35
	Total liabilities and fund equity		<u>\$2,998,544.35</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,927,513.00	\$4,927,512.50	\$0.50
Revenues	(\$4,927,179.00)	(\$4,927,279.25)	\$100.25
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$233.25</u>	<u>\$100.75</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,511,666	0	4,511,666	4,511,766		(100)
0093A	Other	415,513	0	415,513	415,513		0
	Total	4,927,179	0	4,927,179	4,927,279		(100)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	4,927,513	0	4,927,513	1,930,144	2,997,369	1
	Total	4,927,513	0	4,927,513	1,930,144	2,997,369	1

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,511,666	0	4,511,666	4,511,666		0
00875	40-1	Miscellaneous	0	0	0	100		(100)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,279		(100)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,472,513	0	1,472,513	745,144	727,369	1
89620	40-701-510-910	Redemption of Principal	3,455,000	0	3,455,000	1,185,000	2,270,000	0
Total			4,927,513	0	4,927,513	1,930,144	2,997,369	1

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF THE TOWNSHIP OF MOORESTOWN**

CASH REPORT

**ALL FUNDS
FOR THE MONTH ENDING: SEPTEMBER 30, 2022**

FUNDS		BEGINNING	CASH	CASH	ENDING	
GOVERNMENTAL FUNDS		CASH	RECEIPTS	DISBURSEMENTS	CASH	
		<u>BALANCE</u>	<u>THIS</u>	<u>THIS</u>	<u>BALANCE</u>	
			<u>MONTH</u>	<u>MONTH</u>		
1	GENERAL FUND	FUND 10	\$ 19,498,100.55	\$ 8,971,009.64	\$ 7,724,813.10	\$ 20,744,297.09
2	SPECIAL REVENUE FUND	FUND 20	168,413.02	334,762.98	353,057.99	150,118.01
3	CAPITAL PROJECTS FUND	FUND 30	-	-	-	-
4	DEBT SERVICE FUND	FUND 40	(1,013,888.03)	375,991.66	-	(637,896.37)
5	TOTAL GOVERNMENTAL FUNDS		18,652,625.54	9,681,764.28	8,077,871.09	20,256,518.73
6	ENTERPRISE FUND	FUND 5X	-	-	-	-
	SUBTOTAL		18,652,625.54	9,681,764.28	8,077,871.09	20,256,518.73
	TRUST AND AGENCY FUNDS	FUND 6X				
7	TRUST	60	62,003.88	58,755.87	11,051.99	109,707.76
		62	94,169.75	18,885.00	13,000.00	100,054.75
		65	108,525.78	9,724.22	7,395.08	110,854.92
8	PAYROLL		13.70	2,621,445.82	2,621,445.82	13.70
9	PAYROLL AGENCY		158,446.99	5,098,507.78	4,648,315.01	608,639.76
10	OTHER:					-
	Food Service		814,357.54	142,118.34	92,701.57	863,774.31
	Student Funds		729,039.83	56,886.10	9,460.69	776,465.24
	Students Payment Acct		1,637.00	213,765.40	208,799.40	6,603.00
	Senior Class		3,799.10	1.41		3,800.51
11	TOTAL TRUST & AGENCY FUNDS		1,971,993.57	8,220,089.94	7,612,169.56	2,579,913.95
12	TOTAL ALL FUNDS		\$ 20,624,619.11	\$ 17,901,854.22	\$ 15,690,040.65	\$ 22,836,432.68

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 20,577,136.16
BANK RECONCILIATION PAYROLL ACCOUNT	13.70
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	608,639.76
BANK RECONCILIATION FOOD SERVICE ACCOUNT	863,774.31
BANK RECONCILIATION STUDENTS FUND ACCOUNT	776,465.24
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	6,603.00
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,800.51
TOTAL BANK RECONCILIATIONS	<u>\$ 22,836,432.68</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION GOVERNMENT FUNDS & TRUST
 FOR THE MONTH ENDING SEPTEMBER 30, 2022**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 19,463,419.19
	Petty Cash Fund		2,150.00
	Republic Bank #8212		559,863.21
	Republic Bank Capital Reserve #8204		612,748.31
	Investors Bank Checking #xxxxxxx0985		95,668.48
			<u> </u>
	TOTAL BANK BALANCES		\$20,733,849.19
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ 100,000.00	
	Due Bank: capital reserve acct	20.00	
		<u> </u>	
3	TOTAL ADDITIONS		100,020.00
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 156,733.03	
	WITHDRAWAL IN TRANSIT	100,000.00	
		<u> </u>	
6	TOTAL DEDUCTIONS		\$ 256,733.03
7	NET RECONCILING ITEMS		<u>(156,713.03)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$20,577,136.16</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$20,577,136.16
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		-	
		<u> </u>	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		-	
		<u> </u>	
16	TOTAL DEDDUCTIONS		-
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$20,577,136.16</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 10,541.61
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	540.12	
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			540.12
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	11,068.03	
	WITHDRAWAL IN-TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 11,068.03</u>
7	NET RECONCILING ITEMS			<u>(10,527.91)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 13.70</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 13.70
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES		-	
14			<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 13.70</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3341				\$ 639,860.94
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	11,345.49		
	BANK ADJUSTMENT		<u>-</u>		
3	TOTAL ADDITIONS			11,345.49	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	24,751.57		
	WITHDRAWAL IN TRANSIT		<u>17,815.10</u>		
6	TOTAL DEDUCTIONS			<u>\$ 42,566.67</u>	
7	NET RECONCILING ITEMS				<u>(31,221.18)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 608,639.76</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 608,639.76
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		<u>-</u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES		-		
14	ADJUSTMENTS:		<u>-</u>		
15	TOTAL DEDDUCTIONS			<u>-</u>	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 608,639.76</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 923,139.56
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 28,097.45		
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		28,097.45	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 87,462.70		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 87,462.70</u>	
7	NET RECONCILING ITEMS			<u>(59,365.25)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 863,774.31</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 863,774.31
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11		<u>-</u>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES	-		
14		<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>-</u>	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 863,774.31</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 781,253.92
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	4,788.68	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$	<u>4,788.68</u>
7	NET RECONCILING ITEMS			<u>(4,788.68)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 776,465.24</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 776,465.24
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES	\$	-	
14			-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 776,465.24</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665		\$	6,603.00
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
		<hr/>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS			
	WITHDRAWAL IN TRANSIT		-	
		<hr/>		
6	TOTAL DEDUCTIONS		\$ -	
7	NET RECONCILING ITEMS			<hr/> 0.00
8	ADJUSTED BALANCE PER BANK		\$	<hr/> <hr/> 6,603.00
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	6,603.00
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
		<hr/>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
		<hr/>		
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<hr/> -
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<hr/> <hr/> 6,603.00

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING SEPTEMBER 30, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	3,800.51
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 3,800.51</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,800.51
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experndidtures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 3,800.51</u>

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF THE TOWNSHIP OF MOORESTOWN**

CASH REPORT

**ALL FUNDS
FOR THE MONTH ENDING: OCTOBER 31, 2022**

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND FUND 10	\$ 20,744,297.09	\$ 6,727,095.19	\$ 7,781,878.52	\$ 19,689,513.76
2	SPECIAL REVENUE FUND FUND 20	150,118.01	417,395.00	263,463.89	304,049.12
3	CAPITAL PROJECTS FUND FUND 30	-	-	-	-
4	DEBT SERVICE FUND FUND 40	(637,896.37)	375,992.31	-	(261,904.06)
5	TOTAL GOVERNMENTAL FUNDS	20,256,518.73	7,520,482.50	8,045,342.41	19,731,658.82
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	20,256,518.73	7,520,482.50	8,045,342.41	19,731,658.82
TRUST AND AGENCY FUNDS					
7	TRUST FUND 6X				
	60	109,707.76	66,792.42	20,276.15	156,224.03
	62	100,054.75	8,190.00	4,355.01	103,889.74
	65	110,854.92	-	255.99	110,598.93
8	PAYROLL	13.70	2,666,035.70	2,666,035.70	13.70
9	PAYROLL AGENCY	608,639.76	5,183,040.95	5,550,930.15	240,750.56
10	OTHER:				-
	Food Service	863,774.31	146,109.43	137,418.80	872,464.94
	Student Funds	776,465.24	245,380.65	196,489.07	825,356.82
	Students Payment Acct	6,603.00	234,367.15	240,970.15	-
	Senior Class	3,800.51	902.32	861.75	3,841.08
11	TOTAL TRUST & AGENCY FUNDS	2,579,913.95	8,550,818.62	8,817,592.77	2,313,139.80
12	TOTAL ALL FUNDS	\$ 22,836,432.68	\$ 16,071,301.12	\$ 16,862,935.18	\$ 22,044,798.62

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 20,102,371.52
BANK RECONCILIATION PAYROLL ACCOUNT	13.70
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	240,750.56
BANK RECONCILIATION FOOD SERVICE ACCOUNT	872,464.94
BANK RECONCILIATION STUDENTS FUND ACCOUNT	825,356.82
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	-
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,841.08
TOTAL BANK RECONCILIATIONS	\$ 22,044,798.62

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION GOVERNMENT FUNDS & TRUST
FOR THE MONTH ENDING OCTOBER 31, 2022**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 18,782,645.60
	Petty Cash Fund		2,150.00
	Republic Bank #8212		560,243.61
	Republic Bank Capital Reserve #8204		713,210.67
	Investors Bank Checking #xxxxxxx0985		95,708.79
			<u> </u>
	TOTAL BANK BALANCES		\$20,153,958.67
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
			<u> </u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	50,265.65
	WITHDRAWAL IN TRANSIT		1,321.50
			<u> </u>
6	TOTAL DEDUCTIONS	\$	51,587.15
7	NET RECONCILING ITEMS		<u>(51,587.15)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$20,102,371.52</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$20,102,371.52
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			<u> </u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			<u> </u>
16	TOTAL DEDDUCTIONS		<u> </u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$20,102,371.52</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 10,964.49
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	540.12	
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			540.12
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	11,087.42	
	WITHDRAWAL IN-TRANSIT		<u>403.49</u>	
6	TOTAL DEDUCTIONS			<u>\$ 11,490.91</u>
7	NET RECONCILING ITEMS			<u>(10,950.79)</u>
8	ADJUSTED BALANCE PER BANK			<u><u>\$ 13.70</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 13.70
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES		-	
14			<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 13.70</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3341				\$ 688,124.11
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	11,345.49		
	BANK ADJUSTMENT		<u>-</u>		
3	TOTAL ADDITIONS			11,345.49	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	30,052.38		
	WITHDRAWAL IN TRANSIT		<u>428,666.66</u>		
6	TOTAL DEDUCTIONS			<u>\$ 458,719.04</u>	
7	NET RECONCILING ITEMS				<u>(447,373.55)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 240,750.56</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 240,750.56
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		<u>-</u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES		-		
14	ADJUSTMENTS:		<u>-</u>		
15	TOTAL DEDDUCTIONS			<u>-</u>	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 240,750.56</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION FOOD SERVICE ACCOUNT
 FOR THE MONTH ENDING OCTOBER 31, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3392				\$ 937,854.63
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$ 31,808.00	(Consider cancelling older DIT)		
	BANK ADJUSTMENT	<u>-</u>			
3	TOTAL ADDITIONS			31,808.00	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$ 97,197.69			
	WITHDRAWAL IN TRANSIT	<u>-</u>			
6	TOTAL DEDUCTIONS			<u>\$ 97,197.69</u>	
7	NET RECONCILING ITEMS				<u>(65,389.69)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 872,464.94</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 872,464.94
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$ -			
11		<u>-</u>			
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES	-			
14		<u>-</u>			
15	TOTAL DEDDUCTIONS			<u>-</u>	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 872,464.94</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3376				\$ 856,273.60
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT				
	BANK ADJUSTMENT:				
				<u>-</u>	
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	30,916.78		
	WITHDRAWAL IN TRANSIT			<u>-</u>	
6	TOTAL DEDUCTIONS				\$ <u>30,916.78</u>
7	NET RECONCILING ITEMS				<u>(30,916.78)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 825,356.82</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 825,356.82
	ADDITIONS:				
10	REVENUES:	\$	-		
11				<u>-</u>	
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES	\$	-		
14				<u>-</u>	
15	TOTAL DEDDUCTIONS				<u>-</u>
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 825,356.82</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION STUDENT PAYMENTS ACCOUNT
 FOR THE MONTH ENDING OCTOBER 31, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665		\$	-
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
		<hr/>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS			
	WITHDRAWAL IN TRANSIT	<hr/>	-	
6	TOTAL DEDUCTIONS		\$	-
7	NET RECONCILING ITEMS			<hr/> 0.00
8	ADJUSTED BALANCE PER BANK		\$	<hr/> <hr/> -
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	-
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:	<hr/>	-	
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:	<hr/>	-	
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<hr/> -
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<hr/> <hr/> -

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	3,841.08
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 3,841.08</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,841.08
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experndidtures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 3,841.08</u>

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF THE TOWNSHIP OF MOORESTOWN**

CASH REPORT

**ALL FUNDS
FOR THE MONTH ENDING: NOVEMBER 30, 2022**

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$ 19,689,513.76	\$ 6,782,514.85	\$ 6,845,355.72	\$ 19,626,672.89
2	SPECIAL REVENUE FUND	FUND 20 304,049.12	464,469.00	126,944.32	641,573.80
3	CAPITAL PROJECTS FUND	FUND 30 -	-	-	-
4	DEBT SERVICE FUND	FUND 40 (261,904.06)	375,991.66	-	114,087.60
5	TOTAL GOVERNMENTAL FUNDS	19,731,658.82	7,622,975.51	6,972,300.04	20,382,334.29
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	19,731,658.82	7,622,975.51	6,972,300.04	20,382,334.29
TRUST AND AGENCY FUNDS					
7	TRUST	FUND 6X			
		60 156,224.03	51,583.51	23,531.97	184,275.57
		62 103,889.74	521.00	2,310.50	102,100.24
		65 110,598.93	-	1,057.06	109,541.87
8	PAYROLL	13.70	2,573,732.06	2,573,732.06	13.70
9	PAYROLL AGENCY	240,750.56	5,052,775.32	5,173,193.99	120,331.89
10	OTHER:				-
	Food Service	872,464.94	183,213.77	190,848.57	864,830.14
	Student Funds	825,356.82	228,361.19	71,415.72	982,302.29
	Students Payment Acct	-	228,835.20	193,141.40	35,693.80
	Senior Class	3,841.08	8,891.81	8,391.40	4,341.49
11	TOTAL TRUST & AGENCY FUNDS	2,313,139.80	8,327,913.86	8,237,622.67	2,403,430.99
12	TOTAL ALL FUNDS	\$ 22,044,798.62	\$ 15,950,889.37	\$ 15,209,922.71	\$ 22,785,765.28

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 20,778,251.97
BANK RECONCILIATION PAYROLL ACCOUNT	13.70
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	120,331.89
BANK RECONCILIATION FOOD SERVICE ACCOUNT	864,830.14
BANK RECONCILIATION STUDENTS FUND ACCOUNT	982,302.29
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	35,693.80
BANK RECONCILIATION SENIOR CLASS ACCOUNT	4,341.49
TOTAL BANK RECONCILIATIONS	\$ 22,785,765.28

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION GOVERNMENT FUNDS & TRUST
 FOR THE MONTH ENDING NOVEMBER 30, 2022**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 19,448,518.74
	Petty Cash Fund		2,150.00
	Republic Bank #8212		560,611.99
	Republic Bank Capital Reserve #8204		713,679.63
	Investors Bank Checking #xxxxxxx0985		<u>95,728.45</u>
	TOTAL BANK BALANCES		\$20,820,688.81
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ -	
		<u>-</u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 42,436.84	
	WITHDRAWAL IN TRANSIT	<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 42,436.84</u>
7	NET RECONCILING ITEMS		<u>(42,436.84)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$20,778,251.97</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 20,778,251.97
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u>-</u>	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		<u>-</u>	
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$20,778,251.97</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL ACCOUNT
 FOR THE MONTH ENDING NOVEMBER 30, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 13,804.86
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:			
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 13,791.16		
	WITHDRAWAL IN-TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			\$ 13,791.16
7	NET RECONCILING ITEMS			<u>(13,791.16)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 13.70</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 13.70
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES	-		
14			<u>-</u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 13.70</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3341				\$ 539,481.00
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>-</u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	20,168.09		
	WITHDRAWAL IN TRANSIT		398,981.02		
			<u>419,149.11</u>		
6	TOTAL DEDUCTIONS			\$	419,149.11
7	NET RECONCILING ITEMS				<u>(419,149.11)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 120,331.89</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 120,331.89
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u>-</u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES		-		
14	ADJUSTMENTS:		-		
			<u>-</u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 120,331.89</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 874,438.84
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 32,965.45	(Consider cancelling older DIT)	
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		32,965.45	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 42,574.15		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 42,574.15</u>	
7	NET RECONCILING ITEMS			<u>(9,608.70)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 864,830.14</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 864,830.14
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11		<u>-</u>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:	-		
14		<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>-</u>	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 864,830.14</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION STUDENT FUNDS ACCOUNT
 FOR THE MONTH ENDING NOVEMBER 30, 2022**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 1,006,990.78
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 24,688.49		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 24,688.49</u>	
7	NET RECONCILING ITEMS			<u>(24,688.49)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 982,302.29</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 982,302.29
	ADDITIONS:			
10	REVENUES:	\$ -		
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:	\$ -		
14	as o/s but they cleared bank		<u>-</u>	
15	TOTAL DEDDUCTIONS		<u>-</u>	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 982,302.29</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3665			\$	35,693.80
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT				
			<hr/>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS				
	WITHDRAWAL IN TRANSIT		<hr/>	-	
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<hr/>
					0.00
8	ADJUSTED BALANCE PER BANK			\$	<hr/>
					35,693.80
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	35,693.80
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$		-	
11	ADJUSTMENTS:		<hr/>	-	
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES:			-	
14	ADJUSTMENTS:		<hr/>	-	
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<hr/>
					-
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<hr/>
					35,693.80

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	4,341.49
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 4,341.49</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	4,341.49
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expenditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 4,341.49</u>

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NUTRI-SERVE FOOD MGT/ Moorestown School District
Financial Statement for: ALL SCHOOLS
FOR PERIOD: 11/01/22 THRU 11/30/22

Page 1

FOR PERIOD: 06/26/22 THRU 11/30/22

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
	Serving Days: 18		Serving Days: 54	
Paid Daily Lunch	3.25	1	28.05	9
Paid POS Used	45763.99	15327	138635.23	46699
Paid Chg Lunch	0.00	1818	0.00	4595
Paid Chg \$ Collected	892.90	0	2569.88	0
Red Daily Lunch	0.00	0	0.00	29
Red POS Used	0.00	987	0.00	2995
Red Chg Lunch	0.00	0	0.00	6
Reduce Chg \$ Collected	27.41	0	70.55	0
Free Lunch	0.00	2559	0.00	7984
Adult Lunches/Alac	1451.90		3233.93	
Adult Chg Collected	462.41		1272.38	
Adult POS Used	2515.57		6205.19	
Alac Cash Daily	70.95		588.70	
Alac POS Used	56892.66		164011.39	
SUBTOT REIMB	46687.55		141303.71	
SUBTOT NON-REIMB	61393.49		175311.59	
SUBTOTALS	108081.04	20692	316615.30	62317

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	118.55	82	312.80	217
Paid Chg Breakfast	0.00	25	0.00	76
Paid Chg \$ Collected	7.55	0	29.40	0
Red POS Used	0.00	33	0.00	89
Free Breakfast	0.00	129	0.00	321
Adult Breakfast/Alac	0.00		1.40	
Alac POS Used	21.05		22.95	
SUBTOT REIMB	126.10		342.20	
SUBTOT NON-REIMB	21.05		24.35	
SUBTOTALS	147.15	269	366.55	703

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Rebate	0.00		542.47	
Over/short	12.35		18.00	
Kindergarten Milk	0.00		3690.00	
Custodial Lunches	994.45		2602.17	
E-Funds Chgs Collected	3010.19		6352.24	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	4016.99		13204.88	
SUBTOTALS	4016.99	0	13204.88	0
SUBTOT REIMB SALES \$\$:	46813.650		SUBTOT REIMB SALES \$\$:	141645.910
SUBTOT NON-REIMB SALES \$\$:	65431.530		SUBTOT NON-REIMB SALES \$\$:	188540.820
SUBTOT SALES \$\$ (B,L&M):	112245.180		SUBTOT SALES \$\$ (B,L&M):	330186.730
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	31908.560		COVID-19 REIMB.:	97101.550
TOT REIMBURSEMENT:	31908.560		SUBTOT REIMB. (B,L&M):	97101.550
SUBTOT COMMODITIES:	5619.110		SUBTOT COMMODITIES:	44891.280
SUB-TOTAL INCOME	149772.850		SUB-TOTAL INCOME	472179.560
TOTAL INCOME	149772.850		TOTAL INCOME	472179.560

DEPOSIT MEMOS

MEMO: TOTAL CASH	3923.17
MEMO: TOTAL PRE-PAY	12980.42
MEMO: TOTAL WEB PAYMENTS	95335.48
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-3010.19
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	92325.29
MEMO: TOTAL DEPOSIT	109228.88

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	25406.34			14861.19		
PURCHASES	47441.04			145492.80		
NOI DISCOUNT	-730.30			-2627.58		
CLOSING INVENTORY	27922.39			27922.39		
NET COST	44194.69	29.508	1.163	129804.02	27.490	1.152
SUPPLIES & CLEANING						
OPENING INVENTORY	25014.84			27207.85		
PURCHASES	879.80			6478.86		
CLOSING INVENTORY	22876.13			22876.13		
NET COST	3018.51	2.015	0.079	10810.58	2.290	0.096
USDA COMMODITIES						
OPENING INVENTORY	32526.33			24208.57		
WAREHOUSE	13165.21			41483.88		
DOD	2149.44			19523.42		
NOI VALUE	730.30			2627.58		
CLOSING INVENTORY	42952.17			42952.17		
TOT VALUE USED	5619.11	3.752	0.148	44891.28	9.507	0.399
Misc Expense	114.00	0.076	0.003	114.00	0.024	0.001
Nutrislice	285.68	0.191	0.008	928.46	0.197	0.008
Commodity Delivery Fee	969.30	0.647	0.025	2792.50	0.591	0.025
SUBTOTAL	1368.98	0.914	0.036	3834.96	0.812	0.034
Salaries	61856.36	41.300	1.627	211409.41	44.773	1.877
Taxes	9503.06	6.345	0.250	30739.60	6.510	0.273
Workman's Compensation	2474.25	1.652	0.065	8456.36	1.791	0.075
Benefits	2513.84	1.678	0.066	7561.52	1.601	0.067
SUBTOTAL	76347.51	50.976	2.008	258166.89	54.676	2.292
Management Fee	7898.93	5.274	0.208	25857.30	5.476	0.230
SUBTOTAL	7898.93	5.274	0.208	25857.30	5.476	0.230
Mileage	205.21	0.137	0.005	736.10	0.156	0.007
Liability Insurance	2260.24	1.509	0.059	7724.91	1.636	0.069
Office Supplies	167.97	0.112	0.004	521.19	0.110	0.005
Software Maintenance	250.00	0.167	0.007	812.50	0.172	0.007
SUBTOTAL	2883.42	1.925	0.076	9794.70	2.074	0.09
TOTAL EXPENSES	141331.15	94.364	3.718	483159.73	102.325	4.289
NET INCOME OR (LOSS)	8441.702		0.222	NET INCOME OR (LOSS)	-10980.167	-0.097
MEMO: PRE-PAID BAL ON ACCT	135541.28			MEMO: PRE-PAID BAL	135541.28	
MEMO: UNCOLLECTED CHARGES	4759.67			MEMO: UNCOLLECT CHGES	4759.67	

Nutri -Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate
 I further state that the appropriate support documentation and statement of the cost and
 credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

FOR PERIOD: 11/01/22 THRU 11/30/22

FOR PERIOD: 06/26/22 THRU 11/30/22

MONTH**YEAR**

Number of Serving Days	18
ADA	3455.00
Total Student Breakfast	269
Total Student Lunch	20692
ALA Carte (Meal)Equivalents	17055
Total Snacks	0
Total Meals for Participation	38016
Total Meals for Cost Statistics	38016

Number of Serving Days	54
ADA	3534.00
Total Student Breakfast	703
Total Student Lunch	62317
ALA Carte (Meal)Equivalents	49630
Total Snacks	0
Total Meals for Participation	112650
Total Meals for Cost Statistics	112650

Average per Day Student Breakfast Served	14.94
Average per Day Student Lunch Served	1149.56
Average per Day Total Meals	2112.00

Average per Day Student Breakfast Served	13.02
Average per Day Student Lunch Served	1154.02
Average per Day Total Meals	2086.11

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.33
Total Participation(%)	0.61

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.33
Total Participation(%)	0.59

Total Labor Hours	3398.25
Average Labor Hours per Day	188.79
Student Lunches Served per Labor Hour	6.09
Total Meals Served per Labor Hour	11.19

Total Labor Hours	10322.15
Average Labor Hours per Day	191.15
Student Lunches Served per Labor Hour	6.04
Total Meals Served per Labor Hour	10.91

Cash Income per Meal	2.95
Reimbursement per Meal	0.84
Other / Receivables	0.00
Commodity Income per Meal	0.15
Total Income per Meal	3.94

Cash Income per Meal	2.93
Reimbursement per Meal	0.86
Other / Receivables	0.00
Commodity Income per Meal	0.40
Total Income per Meal	4.19

Ala Carte \$ per Student per Day	0.92
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Ala Carte \$ per Student per Day	0.88
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Commodities Used per Student Lunch	0.27
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Commodities Used per Student Lunch	0.72
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Start date 7/1/2022 Period date 11/1/2022 End date 11/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-1049-S-47	HEALTH-PROF SALARY-OT/SUBS		\$1,580.00	\$0.00	(\$74.43)	\$1,505.57	-4.7%
30660	11-000-213-6100-S-47	VL		11/01/22	(\$74.43)		
11-000-213-6100-S-47	HEALTH SERV-SUPPLIES		\$1,500.00	\$0.00	(\$225.57)	\$1,274.43	-15.0%
30660	11-000-213-1049-S-47	VL		11/01/22	\$74.43		
30619	- - - -	HACKL		11/17/22	(\$300.00)		
11-000-216-6100-S-35	SPEECH-OT/PT-SUPPLIES		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
30619	- - - -	HACKL		11/17/22	(\$400.00)		
11-000-218-5800-R-27	GUIDANCE-TRAVEL/CONFERENCE		\$0.00	\$258.94	\$43.54	\$302.48	0.0%
30661	11-000-218-6100-R-27	VL		11/01/22	\$43.54		
11-000-218-6100-R-27	GUIDANCE SUPPLIES		\$600.00	(\$258.94)	(\$43.54)	\$297.52	-50.4%
30661	11-000-218-5800-R-27	VL		11/01/22	(\$43.54)		
11-000-218-6100-S-27	GUIDANCE-SUPPLIES		\$600.00	\$0.00	(\$600.00)	\$0.00	-100.0%
30619	- - - -	HACKL		11/17/22	(\$600.00)		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$38,310.00	\$1,044.24	(\$161.99)	\$39,192.25	2.3%
30662	11-000-221-6100-D-49	VL		11/01/22	(\$161.99)		
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES		\$0.00	\$53.17	\$161.99	\$215.16	0.0%
30662	11-000-221-6100-D-42	VL		11/01/22	\$161.99		
11-000-222-1040-D-26	MEDIA-PROF SAL		\$700,866.39	(\$1,073.20)	(\$572.13)	\$699,221.06	-0.2%
30641	11-000-222-1049-R-26	VL		11/01/22	(\$286.35)		
30641	11-000-222-1049-S-26	VL		11/01/22	(\$171.93)		
30641	11-000-222-1049-U-26	VL		11/01/22	(\$113.85)		
11-000-222-1049-R-26	MEDIA-SALARY		\$0.00	\$0.00	\$286.35	\$286.35	0.0%
30641	11-000-222-1040-D-26	VL		11/01/22	\$286.35		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$172.50	\$171.93	\$344.43	0.0%
30641	11-000-222-1040-D-26	VL		11/01/22	\$171.93		
11-000-222-1049-U-26	MEDIA-PROF SAL-OT/SUBS		\$0.00	\$843.20	\$113.85	\$957.05	0.0%
30641	11-000-222-1040-D-26	VL		11/01/22	\$113.85		
11-000-222-3400-R-26	MEDIA-PURCH TECH SERVICES		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
30617	11-000-222-6100-R-26	BRIAN/BARBARA		11/15/22	(\$2,000.00)		
11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES		\$8,000.00	\$100.48	\$7,686.12	\$15,786.60	97.3%
30617	11-000-222-3400-R-26	BRIAN/BARBARA		11/15/22	\$2,000.00		
30617	11-190-100-6100-R-01	BRIAN/BARBARA		11/15/22	\$1,800.78		
30617	11-190-100-6100-R-08	BRIAN/BARBARA		11/15/22	\$1,000.00		
30617	11-190-100-6100-R-13	BRIAN/BARBARA		11/15/22	\$2,000.00		
30617	11-190-100-6100-R-14	BRIAN/BARBARA		11/15/22	\$806.74		
30620	11-190-100-6100-R-25	BRIAN/BARBARA		11/22/22	\$78.60		
11-000-240-6100-D-49	SCH ADMIN-SUPPLIES-DISTRICT		\$0.00	\$0.00	\$186.94	\$186.94	0.0%
30663	11-000-240-8900-D-49	VL		11/01/22	\$186.94		

Start date 7/1/2022 Period date 11/1/2022 End date 11/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-6100-H-01	SCH ADMIN-SUPPLIES-GEN INST		\$0.00	\$0.00	\$140.95	\$140.95	0.0%
30664	11-000-240-6100-H-49	VL		11/01/22	\$140.95		
11-000-240-6100-H-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$9,600.00	(\$500.00)	(\$140.95)	\$8,959.05	-6.7%
30664	11-000-240-6100-H-01	VL		11/01/22	(\$140.95)		
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$3,500.00	\$0.00	\$1,700.00	\$5,200.00	48.6%
30619	- - - -	HACKL		11/17/22	\$1,700.00		
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$15,500.00	\$0.00	(\$186.94)	\$15,313.06	-1.2%
30663	11-000-240-6100-D-49	VL		11/01/22	(\$186.94)		
11-000-251-5800-D-43	CENTRAL SERV-TRAVEL-PERSON		\$1,000.00	\$0.00	\$1,094.00	\$2,094.00	109.4%
30608	11-000-251-6000-D-43	FELLOWSHIP TRF PER SL		11/04/22	\$1,094.00		
11-000-251-6000-D-43	CENTRAL SERV-SUPPLIES-PERSONNE		\$5,000.00	\$0.00	(\$1,094.00)	\$3,906.00	-21.9%
30608	11-000-251-5800-D-43	FELLOWSHIP TRF PER SL		11/04/22	(\$1,094.00)		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$57,200.00	\$14,658.03	\$3,174.35	\$75,032.38	31.2%
30665	11-000-261-610H-D-51	VL		11/01/22	\$3,174.35		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$22,200.00	(\$1,386.82)	\$364.61	\$21,177.79	-4.6%
30666	11-000-261-610U-D-51	VL		11/01/22	\$364.61		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS		\$21,000.00	(\$7,395.35)	(\$3,174.35)	\$10,430.30	-50.3%
30665	11-000-261-420H-D-51	VL		11/01/22	(\$3,174.35)		
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL		\$12,000.00	(\$2,000.00)	(\$0.33)	\$9,999.67	-16.7%
30667	11-000-261-610R-D-51	VL		11/01/22	(\$0.33)		
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS		\$3,800.00	(\$1,487.02)	\$0.33	\$2,313.31	-39.1%
30667	11-000-261-610M-D-51	VL		11/01/22	\$0.33		
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES		\$5,000.00	(\$1,358.57)	(\$364.61)	\$3,276.82	-34.5%
30666	11-000-261-420U-D-51	VL		11/01/22	(\$364.61)		
11-000-266-3000-D-40	SECURITY-PURCH PROF TECH SERVI		\$189,882.36	\$0.00	(\$1,039.59)	\$188,842.77	-0.5%
30668	11-000-266-6100-D-51	VL		11/01/22	(\$1,039.59)		
11-000-266-6100-D-51	SECURITY-SUPPLIES		\$7,000.00	\$2,752.00	\$1,039.59	\$10,791.59	54.2%
30668	11-000-266-3000-D-40	VL		11/01/22	\$1,039.59		
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC		\$80,180.00	\$89,702.71	(\$89,702.71)	\$80,180.00	0.0%
30640	11-000-270-5140-D-50	VL		11/01/22	(\$89,702.71)		
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E		\$274,709.09	(\$95,702.71)	\$89,702.71	\$268,709.09	-2.2%
30640	11-000-270-1609-D-50	VL		11/01/22	\$89,702.71		
11-190-100-1060-D-01	INST-SAL-OTHER INST		\$708,172.43	(\$1,724.61)	(\$420.71)	\$706,027.11	-0.3%
30642	11-190-100-1069-S-01	VL		11/01/22	(\$420.71)		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES		\$2,000.00	\$0.00	\$420.71	\$2,420.71	21.0%
30642	11-190-100-1060-D-01	VL		11/01/22	\$420.71		
11-190-100-5900-H-03	INSTR-MISC PURCH SERV-FOR LANG		\$0.00	\$0.00	\$198.00	\$198.00	0.0%
30669	11-190-100-5900-H-10	VL		11/01/22	\$198.00		

Start date 7/1/2022 Period date 11/1/2022 End date 11/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-5900-H-10	INSTR-MISC PURCH SERV-PHYS ED		\$3,500.00	\$0.00	(\$198.00)	\$3,302.00	-5.7%
30669	11-190-100-5900-H-03	VL		11/01/22	(\$198.00)		
11-190-100-6100-B-10	INST-SUPPLIES-PHYS ED		\$700.00	\$0.00	\$640.00	\$1,340.00	91.4%
30605	11-190-100-6100-B-12	SR/MP		11/04/22	\$640.00		
11-190-100-6100-B-12	INST-SUPPLIES-SCIENCE		\$800.00	(\$160.00)	(\$640.00)	\$0.00	-100.0%
30605	11-190-100-6100-B-10	SR/MP		11/04/22	(\$640.00)		
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST		\$24,700.00	(\$886.73)	(\$55.62)	\$23,757.65	-3.8%
30670	11-190-100-6100-D-12	VL		11/01/22	(\$55.62)		
11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE		\$0.00	\$886.73	\$55.62	\$942.35	0.0%
30670	11-190-100-6100-D-01	VL		11/01/22	\$55.62		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$18,050.00	(\$382.36)	(\$453.20)	\$17,214.44	-4.6%
30671	11-190-100-6100-M-03	VL		11/01/22	(\$19.99)		
30647	11-190-100-6100-M-08	REVERSE JE 30481		11/01/22	\$372.36		
30658	11-190-100-6100-M-08	VL		11/01/22	(\$805.57)		
11-190-100-6100-M-03	INST-SUPPLIES-FOREIGN LG		\$0.00	\$0.00	\$19.99	\$19.99	0.0%
30671	11-190-100-6100-M-01	VL		11/01/22	\$19.99		
11-190-100-6100-M-08	INST-SUPPLIES-MATH		\$3,500.00	\$2,877.60	(\$2,072.03)	\$4,305.57	23.0%
30647	11-190-100-6100-M-01	REVERSE JE 30481		11/01/22	(\$372.36)		
30658	11-190-100-6100-M-01	VL		11/01/22	\$805.57		
30657	11-190-100-6100-M-15	PO 210535 MATH TO ART CARRYOVR		11/01/22	(\$1,438.80)		
30647	11-190-100-6100-M-15	REVERSE JE 30481		11/01/22	(\$1,066.44)		
11-190-100-6100-M-15	INST-SUPPLIES-ART		\$6,327.00	(\$1,027.72)	\$2,505.24	\$7,804.52	23.4%
30647	11-190-100-6100-M-08	REVERSE JE 30481		11/01/22	\$1,066.44		
30657	11-190-100-6100-M-08	PO 210535 MATH TO ART CARRYOVR		11/01/22	\$1,438.80		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$25,500.00	(\$261.88)	(\$1,800.78)	\$23,437.34	-8.1%
30617	11-000-222-6100-R-26	BRIAN/BARBARA		11/15/22	(\$1,800.78)		
11-190-100-6100-R-08	INST-SUPPLIES-MATH		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
30617	11-000-222-6100-R-26	BRIAN/BARBARA		11/15/22	(\$1,000.00)		
11-190-100-6100-R-13	INST-SUPPLIES-SOC STUDIE		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
30617	11-000-222-6100-R-26	BRIAN/BARBARA		11/15/22	(\$2,000.00)		
11-190-100-6100-R-14	INST-SUPPLIES-LANG ARTS		\$5,500.00	\$0.00	(\$806.74)	\$4,693.26	-14.7%
30617	11-000-222-6100-R-26	BRIAN/BARBARA		11/15/22	(\$806.74)		
11-190-100-6100-R-25	INS-SUPPLIES-COMPUTER TECH		\$300.00	\$0.00	(\$78.60)	\$221.40	-26.2%
30620	11-000-222-6100-R-26	BRIAN/BARBARA		11/22/22	(\$78.60)		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$33,600.00	\$6,351.92	\$3,271.57	\$43,223.49	28.6%
30672	11-190-100-6100-S-10	VL		11/01/22	(\$728.43)		
30619	- - - -	HACKL		11/17/22	\$4,000.00		
11-190-100-6100-S-04	INST-SUPPLIES-HEALTH INSTR		\$300.00	\$0.00	(\$300.00)	\$0.00	-100.0%
30619	- - - -	HACKL		11/17/22	(\$300.00)		

Start date 7/1/2022 Period date 11/1/2022 End date 11/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-6100-S-10	INST-SUPPLIES-PHYS ED		\$1,000.00	\$0.00	\$228.43	\$1,228.43	22.8%
30672	11-190-100-6100-S-01	VL		11/01/22	\$728.43		
30619	- - - -	HACKL		11/17/22	(\$500.00)		
11-190-100-6100-S-14	INST-SUPPLIES-LANG ARTS		\$6,500.00	(\$1,000.00)	(\$900.00)	\$4,600.00	-29.2%
30619	- - - -	HACKL		11/17/22	(\$900.00)		
11-190-100-6100-S-25	INST-SUPPLIES-COMPUTER TECH		\$1,000.00	\$0.00	(\$800.00)	\$200.00	-80.0%
30619	- - - -	HACKL		11/17/22	(\$800.00)		
11-190-100-6100-U-01	REG INST-SUPPLIES		\$59,150.00	\$65.40	(\$3,630.00)	\$55,585.40	-6.0%
30629	11-212-100-6100-U-62	CRICK SOFTWARE		11/30/22	(\$3,630.00)		
11-190-100-8900-H-09	INST-MISC EXP-MUSIC		\$258.00	\$0.00	(\$129.00)	\$129.00	-50.0%
30673	11-190-100-8900-H-54	VL		11/01/22	(\$129.00)		
11-190-100-8900-H-54	INST-MISC EXP-MUSIC VOCAL		\$125.00	\$0.00	\$129.00	\$254.00	103.2%
30673	11-190-100-8900-H-09	VL		11/01/22	\$129.00		
11-204-100-1010-D-30	LEARNING DISAB-INST-TCHR SAL		\$268,328.00	(\$119.60)	(\$522.10)	\$267,686.30	-0.2%
30644	11-204-100-1019-D-30	VL		11/01/22	(\$522.10)		
11-204-100-1019-D-30	LEARN DISAB-SAL-TCHRS-OT/SUBS		\$0.00	\$119.60	\$522.10	\$641.70	0.0%
30644	11-204-100-1010-D-30	VL		11/01/22	\$522.10		
11-212-100-1010-D-62	MULT DISAB-INSTR-SAL-TCHR		\$664,118.07	\$0.00	(\$4,073.18)	\$660,044.89	-0.6%
30643	11-212-100-1018-D-62	VL		11/01/22	(\$4,073.18)		
11-212-100-1018-D-62	MULT DISAB-TCHR SAL-LTS		\$0.00	\$0.00	\$4,073.18	\$4,073.18	0.0%
30643	11-212-100-1010-D-62	VL		11/01/22	\$4,073.18		
11-212-100-6100-S-62	MULT DISAB-INSTR SUPPLIES		\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100.0%
30619	- - - -	HACKL		11/17/22	(\$1,500.00)		
11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES		\$1,000.00	\$0.00	\$3,630.00	\$4,630.00	363.0%
30629	11-190-100-6100-U-01	CRICK SOFTWARE		11/30/22	\$3,630.00		
11-213-100-6100-U-31	RES ROOM-INST-SUPPLIES		\$3,450.00	\$0.00	(\$2.29)	\$3,447.71	-0.1%
30674	11-213-100-6400-H-31	VL		11/01/22	(\$2.29)		
11-213-100-6400-H-31	RES CTR-INSTRUC-TEXTBOOKS		\$3,300.00	\$2,545.00	\$2.29	\$5,847.29	77.2%
30674	11-213-100-6100-U-31	VL		11/01/22	\$2.29		
11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$1,000.00	\$0.00	(\$400.00)	\$600.00	-40.0%
30619	- - - -	HACKL		11/17/22	(\$400.00)		
11-402-100-1100-D-52	SCH SPON ATH-INSTRUC-SAL-O		\$122,396.91	(\$275.00)	(\$300.00)	\$121,821.91	-0.5%
30675	11-402-100-1109-D-52	VL		11/01/22	(\$300.00)		
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS		\$0.00	\$587.50	\$300.00	\$887.50	0.0%
30675	11-402-100-1100-D-52	VL		11/01/22	\$300.00		
Total for Just Accounts Listed			\$3,430,503.25	\$6,018.51	\$0.00	\$3,436,521.76	0%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2023

BILLS TO BE PRESENTED JANUARY 26, 2023

12/07/22-1/19/23	\$14,295,947.18	
A/P 01/19/23	297,230.18	
		<hr/>
		\$14,593,177.36
CNP 11/01/22 - 11/30/22	149,929.87	
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		149,929.87
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	\$14,743,107.23	\$14,743,107.23
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Starting date 12/7/2022

Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
010223	H 01/03/23		2892	DEPOSITORY TRUST & CLEARING CORP		214,806.25
	300164	07/01/22	2015 REFUNDING OF 2005 BONDS			\$214,806.25
		40-701-510-8340-D-39		1.3.23 INTEREST	01/03/23	\$214,806.25
010323	H 01/03/23		2892	DEPOSITORY TRUST & CLEARING CORP		1,220,000.00
	300164	07/01/22	2015 REFUNDING OF 2005 BONDS			\$1,220,000.00
		40-701-510-9100-D-39		1.3.23 PRINCIPAL	01/03/23	\$1,220,000.00
011221	H 01/12/23		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	CNP REIMBURSEMENT NOV 2022	30,221.86
	3J0019	01/12/23	Db 10-402 / Cr 10-101			\$30,221.86
		10-04 - - --			01/12/23	\$30,221.86
011223	H 01/12/23		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	CNP REIMBURSEMENT OCT 2022	35,950.39
	3J0018	01/12/23	Db 10-402 / Cr 10-101			\$35,950.39
		10-04 - - --			01/12/23	\$35,950.39
011523	01/13/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,316,565.43
	300001	07/01/22	Payroll 2022 - 2023			\$2,316,565.43
		11-000-211-1000-D-66		*3PR885	01/13/23	\$2,578.67
		11-000-213-1040-D-47		*3PR885	01/13/23	\$29,944.49
		11-000-213-1050-D-47		*3PR885	01/13/23	\$5,373.85
		11-000-213-1060-D-47		*3PR885	01/13/23	\$689.55
		11-000-216-1010-D-35		*3PR885	01/13/23	\$45,702.43
		11-000-217-1040-D-37		*3PR885	01/13/23	\$6,468.05
		11-000-217-1060-D-37		*3PR885	01/13/23	\$90,972.78
		11-000-217-1068-D-37		*3PR885	01/13/23	\$994.36
		11-000-217-1069-D-37		*3PR885	01/13/23	\$513.42
		11-000-218-1040-D-27		*3PR885	01/13/23	\$61,499.56
		11-000-218-1050-D-27		*3PR885	01/13/23	\$7,736.84
		11-000-219-1040-D-24		*3PR885	01/13/23	\$76,207.83
		11-000-219-1048-D-24		C GIBSON TO LTS	01/13/23	\$3,000.00
		11-000-219-1049-D-24		*3PR885	01/13/23	\$3,522.74
		11-000-219-1049-D-24		C GIBSON TO LTS	01/13/23	(\$3,000.00)
		11-000-219-1050-D-24		*3PR885	01/13/23	\$8,252.87
		11-000-221-1020-D-42		*3PR885	01/13/23	\$52,296.52
		11-000-221-1020-D-63		*3PR885	01/13/23	\$2,727.23
		11-000-221-1028-D-42		*3PR885	01/13/23	\$1,000.00
		11-000-221-1050-D-42		*3PR885	01/13/23	\$2,506.70
		11-000-222-1040-D-26		*3PR885	01/13/23	\$30,119.00
		11-000-222-1049-B-26		*3PR885	01/13/23	\$172.50
		11-000-222-1049-R-26		*3PR885	01/13/23	\$116.14
		11-000-222-1049-S-26		*3PR885	01/13/23	\$227.70
		11-000-222-1060-D-26		*3PR885	01/13/23	\$689.55
		11-000-230-1100-D-39		*3PR885	01/13/23	\$278.65
		11-000-230-1100-D-41		*3PR885	01/13/23	\$13,215.59
		11-000-240-1030-D-49		*3PR885	01/13/23	\$67,288.09
		11-000-240-1050-D-49		*3PR885	01/13/23	\$28,662.19
		11-000-251-1000-D-40		*3PR885	01/13/23	\$21,873.40
		11-000-251-1009-D-40		*3PR885	01/13/23	\$85.83
		11-000-251-1100-D-43		*3PR885	01/13/23	\$12,606.93
		11-000-252-1000-D-44		*3PR885	01/13/23	\$20,769.04
		11-000-262-1070-D-49		*3PR885	01/13/23	\$10,751.62
		11-000-262-1079-D-49		*3PR885	01/13/23	\$199.61
		11-000-262-1100-D-51		*3PR885	01/13/23	\$60,550.34
		11-000-262-1109-D-51		*3PR885	01/13/23	\$4,939.58

Starting date 12/7/2022

Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011523	01/13/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,316,565.43
300001	07/01/22		Payroll 2022 - 2023			\$2,316,565.43
	11-000-262-110B-D-51		*3PR885		01/13/23	\$1,354.00
	11-000-266-1000-D-51		*3PR885		01/13/23	\$3,862.39
	11-000-270-1600-D-50		*3PR885		01/13/23	\$37,385.10
	11-000-270-1609-D-50		*3PR885		01/13/23	\$1,956.82
	11-000-270-1610-D-50		*3PR885		01/13/23	\$13,918.28
	11-000-270-1629-D-50		*3PR885		01/13/23	\$1,969.21
	11-110-100-1010-D-01		*3PR885		01/13/23	\$61,158.00
	11-110-100-1019-D-01		*3PR885		01/13/23	\$631.35
	11-120-100-1010-D-01		*3PR885		01/13/23	\$336,438.73
	11-120-100-1019-D-01		*3PR885		01/13/23	\$3,833.72
	11-130-100-1010-D-01		*3PR885		01/13/23	\$299,575.43
	11-130-100-1019-D-01		*3PR885		01/13/23	\$5,234.04
	11-140-100-1010-D-01		*3PR885		01/13/23	\$392,492.29
	11-140-100-1018-D-01		*3PR885		01/13/23	\$2,545.75
	11-140-100-1019-D-01		*3PR885		01/13/23	\$3,676.74
	11-150-100-1010-D-36		*3PR885		01/13/23	\$576.31
	11-190-100-1060-D-01		*3PR885		01/13/23	\$30,418.64
	11-190-100-1069-B-01		*3PR885		01/13/23	\$335.91
	11-190-100-1069-R-01		*3PR885		01/13/23	\$26.56
	11-190-100-1069-S-01		*3PR885		01/13/23	\$148.00
	11-204-100-1010-D-30		*3PR885		01/13/23	\$12,850.35
	11-204-100-1019-D-30		*3PR885		01/13/23	\$57.50
	11-212-100-1010-D-62		*3PR885		01/13/23	\$29,152.55
	11-212-100-1018-D-62		*3PR885		01/13/23	\$2,545.75
	11-212-100-1019-D-62		*3PR885		01/13/23	\$517.50
	11-212-100-1060-D-62		*3PR885		01/13/23	\$11,044.73
	11-212-100-1069-D-62		*3PR885		01/13/23	\$115.00
	11-213-100-1010-D-31		*3PR885		01/13/23	\$281,001.85
	11-213-100-1018-D-31		*3PR885		01/13/23	\$4,395.35
	11-213-100-1019-D-31		*3PR885		01/13/23	\$2,157.90
	11-213-100-1060-D-31		*3PR885		01/13/23	\$11,640.39
	11-213-100-1068-D-31		*3PR885		01/13/23	\$1,082.24
	11-213-100-1069-D-31		*3PR885		01/13/23	\$247.60
	11-214-100-1010-D-61		*3PR885		01/13/23	\$4,509.60
	11-215-100-1060-D-57		*3PR885		01/13/23	\$4,119.77
	11-216-100-1010-D-57		*3PR885		01/13/23	\$2,683.25
	11-216-100-1060-D-57		*3PR885		01/13/23	\$3,739.97
	11-230-100-1010-D-34		*3PR885		01/13/23	\$28,270.08
	11-240-100-1010-D-38		*3PR885		01/13/23	\$9,750.88
	11-240-100-1019-D-38		*3PR885		01/13/23	\$61.53
	11-401-100-1010-H-53		*3PR885		01/13/23	\$155.47
	11-401-100-1019-H-53		*3PR885		01/13/23	\$1,199.34
	11-402-100-1010-M-52		*3PR885		01/13/23	\$848.95
	11-402-100-1010-U-52		*3PR885		01/13/23	\$21.73
	11-402-100-1019-H-52		*3PR885		01/13/23	\$2,590.00
	11-402-100-1040-D-52		*3PR885		01/13/23	\$5,185.55
	11-402-100-1100-D-52		*3PR885		01/13/23	\$5,786.57
	20-232-100-1009-D-42		*3PR885		01/13/23	\$1,047.20
	20-232-200-1009-D-42		*3PR885		01/13/23	\$84.02
	20-487-200-1000-D-42		*3PR885		01/13/23	\$2,717.43
	20-488-100-1000-D-42		*3PR885		01/13/23	\$9,023.95

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011523	01/13/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,316,565.43
300001	07/01/22			Payroll 2022 - 2023		\$2,316,565.43
	20-491-200-1000-D-42			*3PR885	01/13/23	\$2,717.42
	60-800-330-1000-D-72			*3PR885	01/13/23	\$1,482.89
	60-800-330-1050-D-72			*3PR885	01/13/23	\$1,650.00
	60-800-330-1060-D-72			*3PR885	01/13/23	\$2,961.66
	62-840-100-1010-D-74			*3PR885	01/13/23	\$78.54
011623	H 01/13/23		1416	MOORESTOWN BOE AGENCY ACCT		36,572.33
300354	07/12/22			BOARD SHARE FICA / DCRP		\$36,572.33
	11-000-291-2200-D-40			01/15/23 FICA	01/13/23	\$34,223.38
	11-000-291-2490-D-40			01/15/23 DCRP	01/13/23	\$1,790.17
	20-232-200-2000-D-42			01/15/23 TITLE I	01/13/23	\$86.54
	60-800-330-2200-D-72			01/15/23 EDC	01/13/23	\$466.23
	62-840-200-2000-D-74			01/15/23 CREATIVE MD	01/13/23	\$6.01
011723	H 01/13/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 01/15/23	131,601.91
3J0017	01/13/23			Db 10-141 / Cr 10-101		\$131,601.91
	10-02 - - - -			01/15/23 PAYROLL	01/13/23	\$131,601.91
011823	H 01/17/23		2892	DEPOSITORY TRUST & CLEARING CORP		361,962.50
300163	07/01/22			2014 BONDS		\$361,962.50
	40-701-510-8340-D-39			1.17.23 INTEREST	01/17/23	\$361,962.50
011923	H 01/17/23		2892	DEPOSITORY TRUST & CLEARING CORP		150,600.00
300165	07/01/22			2021 REFUNDING OF 2012 BONDS		\$150,600.00
	40-701-510-8340-D-39			1.17.23 INTEREST	01/17/23	\$150,600.00
012023	H 01/17/23		2892	DEPOSITORY TRUST & CLEARING CORP		1,050,000.00
300165	07/01/22			2021 REFUNDING OF 2012 BONDS		\$1,050,000.00
	40-701-510-9100-D-39			1.17.23 PRINCIPAL	01/17/23	\$1,050,000.00
121522	12/15/22 12/31/22		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,483,940.97
300001	07/01/22			Payroll 2022 - 2023		\$2,483,940.97
	11-000-211-1000-D-66			*2PR882	12/15/22	\$2,578.67
	11-000-213-1040-D-47			*2PR882	12/15/22	\$27,180.80
	11-000-213-1050-D-47			*2PR882	12/15/22	\$5,197.79
	11-000-213-1060-D-47			*2PR882	12/15/22	\$689.55
	11-000-216-1010-D-35			*2PR882	12/15/22	\$45,702.43
	11-000-217-1040-D-37			*2PR882	12/15/22	\$6,468.05
	11-000-217-1049-D-37			*2PR882	12/15/22	\$73.60
	11-000-217-1060-D-37			*2PR882	12/15/22	\$89,772.35
	11-000-217-1068-D-37			*2PR882	12/15/22	\$994.36
	11-000-217-1069-D-37			*2PR882	12/15/22	\$815.01
	11-000-218-1040-D-27			*2PR882	12/15/22	\$61,554.42
	11-000-218-1050-D-27			*2PR882	12/15/22	\$7,736.84
	11-000-219-1040-D-24			*2PR882	12/15/22	\$78,436.28
	11-000-219-1048-D-24			C GIBSON TO LTS	12/15/22	\$1,875.00
	11-000-219-1049-D-24			*2PR882	12/15/22	\$2,737.32
	11-000-219-1049-D-24			C GIBSON TO LTS	12/15/22	(\$1,875.00)
	11-000-219-1050-D-24			*2PR882	12/15/22	\$8,252.87
	11-000-219-1059-D-24			*2PR882	12/15/22	\$171.35
	11-000-221-1020-D-42			*2PR882	12/15/22	\$52,296.52
	11-000-221-1020-D-63			*2PR882	12/15/22	\$2,727.23
	11-000-221-1028-D-42			*2PR882	12/15/22	\$625.00
	11-000-221-1050-D-42			*2PR882	12/15/22	\$2,506.70

Starting date 12/7/2022

Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
121522	12/15/22	12/31/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,483,940.97
300001	07/01/22			Payroll 2022 - 2023		\$2,483,940.97
	11-000-221-1109-D-42		*2PR882		12/15/22	\$52.36
	11-000-222-1040-D-26		*2PR882		12/15/22	\$30,119.00
	11-000-222-1049-B-26		*2PR882		12/15/22	\$230.00
	11-000-222-1049-U-26		*2PR882		12/15/22	\$115.00
	11-000-222-1060-D-26		*2PR882		12/15/22	\$689.55
	11-000-230-1100-D-39		*2PR882		12/15/22	\$278.65
	11-000-230-1100-D-41		*2PR882		12/15/22	\$13,215.59
	11-000-240-1030-D-49		*2PR882		12/15/22	\$67,288.09
	11-000-240-1050-D-49		*2PR882		12/15/22	\$28,644.59
	11-000-251-1000-D-40		*2PR882		12/15/22	\$21,873.40
	11-000-251-1100-D-43		*2PR882		12/15/22	\$12,606.93
	11-000-252-1000-D-44		*2PR882		12/15/22	\$20,769.04
	11-000-262-1070-D-49		RE-DIST FZELL		12/15/22	\$528.24
	11-000-262-1070-D-49		*2PR882		12/15/22	\$12,243.42
	11-000-262-1079-D-49		*2PR882		12/15/22	\$584.99
	11-000-262-1079-D-49		RE-DIST FZELL		12/15/22	(\$528.24)
	11-000-262-1100-D-51		*2PR882		12/15/22	\$61,191.20
	11-000-262-1109-D-51		*2PR882		12/15/22	\$4,829.86
	11-000-262-110S-D-51		*2PR882		12/15/22	\$520.00
	11-000-266-1000-D-51		*2PR882		12/15/22	\$3,862.39
	11-000-266-1007-D-40		*2PR882		12/15/22	\$38,265.50
	11-000-270-1600-D-50		*2PR882		12/15/22	\$36,334.87
	11-000-270-1609-D-50		*2PR882		12/15/22	\$5,760.36
	11-000-270-1610-D-50		*2PR882		12/15/22	\$14,460.52
	11-110-100-1010-D-01		*2PR882		12/15/22	\$61,158.00
	11-110-100-1019-D-01		*2PR882		12/15/22	\$805.00
	11-120-100-1010-D-01		*2PR882		12/15/22	\$336,092.08
	11-120-100-1018-D-01		*2PR882		12/15/22	\$7,998.00
	11-120-100-1019-D-01		*2PR882		12/15/22	\$6,793.85
	11-130-100-1010-D-01		*2PR882		12/15/22	\$304,883.28
	11-130-100-1019-D-01		*2PR882		12/15/22	\$6,966.70
	11-140-100-1010-D-01		*2PR882		12/15/22	\$397,259.09
	11-140-100-1018-D-01		*2PR882		12/15/22	\$2,545.75
	11-140-100-1019-D-01		*2PR882		12/15/22	\$6,840.38
	11-150-100-1010-D-36		*2PR882		12/15/22	\$3,587.48
	11-190-100-1060-D-01		*2PR882		12/15/22	\$29,283.08
	11-190-100-1069-B-01		*2PR882		12/15/22	\$122.85
	11-190-100-1069-R-01		*2PR882		12/15/22	\$598.00
	11-190-100-1069-S-01		*2PR882		12/15/22	\$145.51
	11-204-100-1010-D-30		*2PR882		12/15/22	\$12,850.35
	11-204-100-1019-D-30		*2PR882		12/15/22	\$171.35
	11-212-100-1010-D-62		*2PR882		12/15/22	\$28,468.05
	11-212-100-1018-D-62		*2PR882		12/15/22	\$2,545.75
	11-212-100-1019-D-62		*2PR882		12/15/22	\$345.00
	11-212-100-1060-D-62		*2PR882		12/15/22	\$11,044.73
	11-212-100-1069-D-62		*2PR882		12/15/22	\$86.07
	11-213-100-1010-D-31		*2PR882		12/15/22	\$280,748.52
	11-213-100-1018-D-31		*2PR882		12/15/22	\$6,917.25
	11-213-100-1019-D-31		*2PR882		12/15/22	\$2,944.40
	11-213-100-1060-D-31		*2PR882		12/15/22	\$11,640.39
	11-213-100-1068-D-31		*2PR882		12/15/22	\$1,082.24

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
121522	12/15/22	12/31/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,483,940.97
300001	07/01/22			Payroll 2022 - 2023		\$2,483,940.97
	11-213-100-1069-D-31			*2PR882	12/15/22	\$115.00
	11-214-100-1010-D-61			*2PR882	12/15/22	\$4,284.12
	11-214-100-1019-D-61			*2PR882	12/15/22	\$115.00
	11-215-100-1060-D-57			*2PR882	12/15/22	\$5,308.89
	11-215-100-1069-D-57			*2PR882	12/15/22	\$117.30
	11-216-100-1010-D-57			*2PR882	12/15/22	\$2,683.25
	11-216-100-1060-D-57			*2PR882	12/15/22	\$3,739.97
	11-230-100-1010-D-34			*2PR882	12/15/22	\$28,270.08
	11-240-100-1010-D-38			*2PR882	12/15/22	\$6,284.38
	11-401-100-1010-B-53			*2PR882	12/15/22	\$530.50
	11-401-100-1010-H-53			*2PR882	12/15/22	\$60,962.45
	11-401-100-1010-M-53			*2PR882	12/15/22	\$29,415.40
	11-401-100-1010-S-53			*2PR882	12/15/22	\$530.50
	11-401-100-1010-U-53			*2PR882	12/15/22	\$7,654.75
	11-401-100-1019-M-53			*2PR882	12/15/22	\$495.00
	11-402-100-1010-M-52			*2PR882	12/15/22	\$848.95
	11-402-100-1010-U-52			*2PR882	12/15/22	\$43.46
	11-402-100-1040-D-52			*2PR882	12/15/22	\$5,185.55
	11-402-100-1100-D-52			*2PR882	12/15/22	\$5,786.57
	20-232-100-1009-D-42			*2PR882	12/15/22	\$2,159.85
	20-232-200-1009-D-42			*2PR882	12/15/22	\$205.82
	20-487-200-1000-D-42			*2PR882	12/15/22	\$2,717.43
	20-488-100-1000-D-42			*2PR882	12/15/22	\$9,023.95
	20-490-100-1009-D-42			*2PR882	12/15/22	\$1,073.38
	20-491-200-1000-D-42			*2PR882	12/15/22	\$2,717.42
	60-800-330-1000-D-72			*2PR882	12/15/22	\$2,787.12
	60-800-330-1050-D-72			*2PR882	12/15/22	\$1,650.00
	60-800-330-1060-D-72			*2PR882	12/15/22	\$4,676.02
	62-840-100-1010-D-74			*2PR882	12/15/22	\$183.26
121622	H 12/15/22	12/31/22	1416	MOORESTOWN BOE AGENCY ACCT		48,759.81
300354	07/12/22			BOARD SHARE FICA / DCRP		\$48,759.81
	11-000-291-2200-D-40			12/15/22 FICA	12/15/22	\$45,785.69
	11-000-291-2490-D-40			12/15/22 DCRP	12/15/22	\$1,999.86
	20-232-200-2000-D-42			12/15/22 TITLE I	12/15/22	\$180.97
	20-490-200-2000-D-42			12/15/22 BYD SCHL	12/15/22	\$82.11
	60-800-330-2200-D-72			12/15/22 EDC	12/15/22	\$697.16
	62-840-200-2000-D-74			12/15/22 CREATIVE MD	12/15/22	\$14.02
121722	H 12/15/22	12/31/22	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 12/15/22	130,086.93
3J0015	12/15/22			Db 10-141 / Cr 10-101		\$130,086.93
	10-02 - - -			12/15/22 PAYROLL	12/15/22	\$130,086.93
121822	12/16/22	12/31/22	W685	FRANCOTYP-POSTALIA INC		1,000.00
300494	07/25/22			2022-23 POSTAGE		\$1,000.00
	11-000-240-6100-H-49			12.16.22 POSTAGE	12/16/22	\$1,000.00
122322	12/23/22	12/31/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,368,300.30
300001	07/01/22			Payroll 2022 - 2023		\$2,368,300.30
	11-000-211-1000-D-66			*2PR883	12/23/22	\$2,578.67
	11-000-213-1040-D-47			*2PR883	12/23/22	\$27,180.80
	11-000-213-1050-D-47			*2PR883	12/23/22	\$5,373.85
	11-000-213-1060-D-47			*2PR883	12/23/22	\$689.55

Starting date 12/7/2022

Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
122322	12/23/22	12/31/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,368,300.30
300001	07/01/22			Payroll 2022 - 2023		\$2,368,300.30
	11-000-216-1010-D-35			*2PR883	12/23/22	\$45,702.43
	11-000-217-1040-D-37			*2PR883	12/23/22	\$6,468.05
	11-000-217-1049-D-37			*2PR883	12/23/22	\$650.70
	11-000-217-1060-D-37			*2PR883	12/23/22	\$93,294.74
	11-000-217-1068-D-37			*2PR883	12/23/22	\$994.36
	11-000-217-1069-D-37			*2PR883	12/23/22	\$666.08
	11-000-218-1040-D-27			*2PR883	12/23/22	\$61,499.56
	11-000-218-1050-D-27			*2PR883	12/23/22	\$7,736.84
	11-000-219-1040-D-24			*2PR883	12/23/22	\$76,207.83
	11-000-219-1048-D-24			C GIBSON TO LTS	12/23/22	\$3,000.00
	11-000-219-1049-D-24			C GIBSON TO LTS	12/23/22	(\$3,000.00)
	11-000-219-1049-D-24			*2PR883	12/23/22	\$3,803.28
	11-000-219-1050-D-24			*2PR883	12/23/22	\$8,252.87
	11-000-221-1020-D-42			*2PR883	12/23/22	\$52,296.52
	11-000-221-1020-D-63			*2PR883	12/23/22	\$2,727.23
	11-000-221-1028-D-42			*2PR883	12/23/22	\$1,000.00
	11-000-221-1050-D-42			*2PR883	12/23/22	\$2,506.70
	11-000-222-1040-D-26			*2PR883	12/23/22	\$28,890.62
	11-000-222-1049-B-26			*2PR883	12/23/22	\$287.50
	11-000-222-1060-D-26			*2PR883	12/23/22	\$689.55
	11-000-230-1100-D-39			*2PR883	12/23/22	\$278.65
	11-000-230-1100-D-41			*2PR883	12/23/22	\$13,215.59
	11-000-240-1030-D-49			*2PR883	12/23/22	\$67,288.09
	11-000-240-1050-D-49			*2PR883	12/23/22	\$28,644.59
	11-000-251-1000-D-40			*2PR883	12/23/22	\$21,873.40
	11-000-251-1100-D-43			*2PR883	12/23/22	\$12,606.93
	11-000-252-1000-D-44			*2PR883	12/23/22	\$20,769.04
	11-000-262-1070-D-49			*2PR883	12/23/22	\$11,146.10
	11-000-262-1079-D-49			*2PR883	12/23/22	\$127.89
	11-000-262-1100-D-51			*2PR883	12/23/22	\$61,191.20
	11-000-262-1109-D-51			*2PR883	12/23/22	\$4,802.13
	11-000-262-110S-D-51			*2PR883	12/23/22	\$416.00
	11-000-266-1000-D-51			*2PR883	12/23/22	\$3,862.39
	11-000-270-1600-D-50			*2PR883	12/23/22	\$36,982.00
	11-000-270-1609-D-50			*2PR883	12/23/22	\$8,640.16
	11-000-270-1610-D-50			*2PR883	12/23/22	\$15,000.73
	11-000-270-1620-D-50			*2PR883	12/23/22	\$1,315.30
	11-000-270-1629-D-50			*2PR883	12/23/22	\$478.14
	11-110-100-1010-D-01			*2PR883	12/23/22	\$61,158.00
	11-110-100-1019-D-01			*2PR883	12/23/22	\$1,151.17
	11-120-100-1010-D-01			*2PR883	12/23/22	\$336,438.73
	11-120-100-1018-D-01			*2PR883	12/23/22	\$254.53
	11-120-100-1019-D-01			*2PR883	12/23/22	\$8,143.71
	11-130-100-1010-D-01			*2PR883	12/23/22	\$304,883.28
	11-130-100-1019-D-01			*2PR883	12/23/22	\$8,422.54
	11-140-100-1010-D-01			*2PR883	12/23/22	\$397,259.09
	11-140-100-1018-D-01			*2PR883	12/23/22	\$2,545.75
	11-140-100-1019-D-01			*2PR883	12/23/22	\$9,549.24
	11-150-100-1010-D-36			*2PR883	12/23/22	\$2,175.54
	11-190-100-1060-D-01			*2PR883	12/23/22	\$30,042.33
	11-190-100-1069-B-01			*2PR883	12/23/22	\$868.57

Starting date 12/7/2022

Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
122322	12/23/22	12/31/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,368,300.30
300001	07/01/22			Payroll 2022 - 2023		\$2,368,300.30
	11-190-100-1069-R-01			*2PR883	12/23/22	\$306.40
	11-190-100-1069-S-01			*2PR883	12/23/22	\$423.67
	11-190-100-1069-U-01			*2PR883	12/23/22	\$38.61
	11-204-100-1010-D-30			*2PR883	12/23/22	\$12,850.35
	11-204-100-1019-D-30			*2PR883	12/23/22	\$457.70
	11-212-100-1010-D-62			*2PR883	12/23/22	\$28,468.05
	11-212-100-1018-D-62			*2PR883	12/23/22	\$2,545.75
	11-212-100-1019-D-62			*2PR883	12/23/22	\$1,322.50
	11-212-100-1060-D-62			*2PR883	12/23/22	\$11,044.73
	11-213-100-1010-D-31			*2PR883	12/23/22	\$281,001.85
	11-213-100-1018-D-31			*2PR883	12/23/22	\$5,668.25
	11-213-100-1019-D-31			*2PR883	12/23/22	\$4,132.45
	11-213-100-1060-D-31			*2PR883	12/23/22	\$11,640.39
	11-213-100-1068-D-31			*2PR883	12/23/22	\$1,082.24
	11-213-100-1069-D-31			*2PR883	12/23/22	\$46.41
	11-214-100-1010-D-61			*2PR883	12/23/22	\$4,509.60
	11-214-100-1019-D-61			*2PR883	12/23/22	\$115.00
	11-215-100-1060-D-57			*2PR883	12/23/22	\$4,183.07
	11-215-100-1069-D-57			*2PR883	12/23/22	\$89.51
	11-216-100-1010-D-57			*2PR883	12/23/22	\$2,683.25
	11-216-100-1060-D-57			*2PR883	12/23/22	\$3,739.97
	11-230-100-1010-D-34			*2PR883	12/23/22	\$28,270.08
	11-240-100-1010-D-38			*2PR883	12/23/22	\$6,284.38
	11-240-100-1019-D-38			*2PR883	12/23/22	\$110.75
	11-401-100-1010-H-53			*2PR883	12/23/22	\$1,562.50
	11-401-100-1019-H-53			*2PR883	12/23/22	\$180.00
	11-401-100-1019-M-53			*2PR883	12/23/22	\$315.00
	11-401-100-1019-U-53			*2PR883	12/23/22	\$630.00
	11-402-100-1010-H-52			*2PR883	12/23/22	\$6,497.00
	11-402-100-1010-M-52			*2PR883	12/23/22	\$848.95
	11-402-100-1019-H-52			*2PR883	12/23/22	\$1,365.00
	11-402-100-1040-D-52			*2PR883	12/23/22	\$5,185.55
	11-402-100-1100-D-52			*2PR883	12/23/22	\$5,786.57
	20-232-100-1009-D-42			*2PR883	12/23/22	\$3,822.28
	20-232-200-1000-D-42			*2PR883	12/23/22	\$239.50
	20-232-200-1000-D-42			RE-DIST	12/23/22	(\$239.50)
	20-232-200-1009-D-42			*2PR883	12/23/22	\$403.91
	20-232-200-1009-D-42			RE-DIST	12/23/22	\$239.50
	20-487-200-1000-D-42			*2PR883	12/23/22	\$2,717.43
	20-488-100-1000-D-42			*2PR883	12/23/22	\$9,023.95
	20-490-100-1009-D-42			*2PR883	12/23/22	\$314.16
	20-491-200-1000-D-42			*2PR883	12/23/22	\$2,717.42
	60-800-330-1000-D-72			*2PR883	12/23/22	\$3,283.29
	60-800-330-1050-D-72			*2PR883	12/23/22	\$1,650.00
	60-800-330-1060-D-72			*2PR883	12/23/22	\$9,085.97
	62-840-100-1010-D-74			*2PR883	12/23/22	\$628.32
122422	H 12/23/22	12/31/22	1416	MOORESTOWN BOE AGENCY ACCT		40,038.22
300354	07/12/22			BOARD SHARE FICA / DCRP		\$40,038.22
	11-000-291-2200-D-40			12/23/22 FICA	12/23/22	\$36,614.58
	11-000-291-2490-D-40			12/23/22 DCRP	12/23/22	\$1,937.44
	20-232-200-2000-D-42			12/23/22 TITLE I	12/23/22	\$341.63

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
122422	H 12/23/22	12/31/22	1416	MOORESTOWN BOE AGENCY ACCT		40,038.22
300354	07/12/22			BOARD SHARE FICA / DCRP		\$40,038.22
	20-490-200-2000-D-42			12/23/22 BYD SCHL	12/23/22	\$24.03
	60-800-330-2200-D-72			12/23/22 EDC	12/23/22	\$1,072.47
	62-840-200-2000-D-74			12/23/22 CREATIVE MD	12/23/22	\$48.07
122522	H 12/23/22	12/31/22	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 12/23/22	129,054.94
3J0016	12/23/22			Db 10-141 / Cr 10-101		\$129,054.94
	10-02 - - - -			12/23/22 PAYROLL	12/23/22	\$129,054.94
123022	12/30/22	12/31/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		52,602.86
300001	07/01/22			Payroll 2022 - 2023		\$52,602.86
	11-000-270-1629-D-50			*2PR884	12/30/22	\$464.88
	11-402-100-1010-H-52			*2PR884	12/30/22	\$52,070.00
	20-232-200-1009-D-42			*2PR884	12/30/22	\$67.98
123122	H 12/30/22	12/31/22	1416	MOORESTOWN BOE AGENCY ACCT		4,024.09
300354	07/12/22			BOARD SHARE FICA / DCRP		\$4,024.09
	11-000-291-2200-D-40			12/30/22 FICA	12/30/22	\$4,018.89
	20-232-200-2000-D-42			12/30/22 TITLE I	12/30/22	\$5.20
179032	V 12/01/22	12/13/22	K542	BOARDWALK 1000 LLC	CHECK RETURNED BY VENDOR	(13.35)
300272	07/01/22			WORKSHOP LODGING		(\$13.35)
	11-000-251-5920-D-40			GNJSB22 BALANCE DUE	12/13/22	(\$13.35)
179288	12/19/22	12/21/22	8309	COMEGNO LAW GROUP PC		36,304.10
300575	08/02/22			22-23 GEN/SPEC LEGAL SERVICES		\$36,304.10
	11-000-230-3310-D-39			OCT22 SPEC ED	12/15/22	\$6,299.42
	11-000-230-3310-D-39			NOV22 SPEC ED	12/15/22	\$3,829.50
	11-000-230-3310-D-39			NOV22 GENERAL	12/19/22	\$18,702.89
	11-000-230-3310-D-39			OCT22 GENERAL	12/19/22	\$7,472.29
179289	01/06/23		1231	AASA		208.00
301607	11/22/22			BENTON-SUBSCRIPTION RENEWAL		\$208.00
	11-000-221-8900-D-42			578018 K BENTON	12/13/22	\$208.00
179290	01/06/23		4956	AASA		1,015.00
301758	12/14/22			BENTON-WORKSHOP REGISTRATION		\$1,015.00
	11-000-221-5800-D-42			92053 K BENTON	01/05/23	\$1,015.00
179291	01/06/23		A316	AATF - AMER ASSOC OF TEACHERS OF FRENCH		62.00
301637	11/29/22			HS REGISTRATION RENEWAL		\$62.00
	11-190-100-8900-H-03			150098573 MPANTER 23	12/15/22	\$62.00
179292	01/06/23		9781	ACCREDITED PIANO SERVICE		95.00
301584	11/21/22			PIANO TUNING FOR ROBERTS		\$95.00
	11-190-100-6100-R-09			11.21 PIANO TUNING	12/13/22	\$95.00
179293	01/06/23		P243	AKJ EDUCATION		9,970.75
300430	07/19/22			2022-2023 NON-PUBLIC TEXTBOOKS		\$3,861.18
	20-501-100-6400-F-39			INV0411252	12/14/22	\$3,861.18
300436	07/19/22			2022-2023 NON-PUBLIC TEXTBOOKS		\$6,109.57
	20-501-100-6400-F-39			INV0412263	12/15/22	\$6,029.14
	20-501-100-6400-F-39			INV0412512	12/15/22	\$80.43
179294	01/06/23		M991	ALKHRISAT; OMAR & HANA DAWOD		284.40
301941	01/04/23			TUITION REFUND		\$284.40
	11-000-251-6000-D-40			TUITION REFUND	01/04/23	\$284.40

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179295	01/06/23		W786	ALL NITE LIMO LLC		21,324.00
	301393	10/25/22		BLANKET PO 22-23 ATHLETICS		\$21,324.00
		11-000-270-5120-D-50		1811	01/05/23	\$17,229.00
		11-000-270-5120-D-50		1814	01/05/23	\$4,095.00
179296	V 01/06/23	01/06/23		00.0 \$ Multi Stub Void	#179298 Stub	
	- - - -					
179297	V 01/06/23	01/06/23		00.0 \$ Multi Stub Void	#179298 Stub	
	- - - -					
179298	01/06/23		7938	AMAZON.COM CREDIT SERVICES		3,245.87
	301314	10/19/22		MATH GAME		\$30.95
		11-190-100-6100-U-08		1WYM-RFDH-9NF1	12/19/22	(\$30.95)
		11-190-100-6100-U-08		1DYW-7P77-QF4H	12/19/22	\$30.95
		11-190-100-6100-U-08		1CPQ-KXN6-JN9F	12/19/22	\$30.95
	301358	10/21/22		IT SUPPLIES		\$271.24
		11-000-252-6000-D-44		14TV-RDR7-CKG7	12/12/22	\$194.87
		11-000-252-6000-D-44		1CTC-MP49-PF3V	12/12/22	\$54.13
		11-190-100-6100-D-44		1CTC-MP49-PF3V	12/12/22	\$22.24
	301399	10/26/22		ROWE-SUPPLIES		\$254.90
		11-190-100-6100-D-42		14CF-6JC7-JYCF	12/19/22	\$254.90
	301489	11/04/22		LAMINATING SUPPLIES MD CLASS		\$427.84
		11-212-100-6100-H-62		1XT3-3M9W-FCC3	12/12/22	\$427.84
	301506	11/09/22		OT SUPPLIES		\$51.05
		11-000-216-6100-D-24		1JNF-9MXT-TXR7	12/12/22	\$51.05
	301546	11/16/22		COLBY-BOOKS		(\$26.96)
		11-000-221-6100-D-49		1XLV-1WJJ-3PFJ	12/12/22	(\$26.96)
	301610	11/23/22		WAMS MATH SUPPLIES		\$299.43
		11-190-100-6100-M-08		1XN1-94PM-MDCF	12/15/22	\$299.43
	301611	11/23/22		WAMS MATH SUPPLIES		\$104.18
		11-190-100-6100-M-08		11DQ-C9K3-MG64	12/15/22	\$104.18
	301612	11/23/22		WAMS MATH SUPPLIES		\$104.18
		11-190-100-6100-M-08		1LTV-3KNJ-M3JK	12/15/22	\$104.18
	301630	11/29/22		HS VIDEO PROD EQUIP		\$98.78
		11-190-100-6100-H-06		1X6L-RJMT-RDFT	01/05/23	\$98.78
	301633	11/29/22		HS BUILDING SUPPLIES		\$140.95
		11-000-240-6100-H-01		1JV7-CJTK-49NX	12/15/22	\$140.95
	301644	11/30/22		HS WORLD LANG TEXT		\$133.82
		11-190-100-6100-H-03		1D4F-7TTC-LYY7	12/15/22	\$133.82
	301660	12/05/22		GUIDANCE OFFICE SUPPLIES		\$242.97
		11-000-218-6100-U-27		13H4-7DHK-RFDN	01/05/23	\$177.00
		11-000-218-6100-U-27		1DQF-19J3-6RNJ	01/05/23	\$65.97
	301672	12/06/22		MICROWAVE		\$129.99
		11-190-100-6100-B-01		16M3-NJMC-1VFX	12/21/22	\$129.99
	301679	12/06/22		CST IPAD CASE		\$29.98
		11-000-217-6100-D-37		1V6Y-VX4H-GD4L	01/05/23	\$29.98
	301682	12/07/22		GUIDANCE OFFICE SUPPLIES		\$25.98
		11-000-218-6100-U-27		134H-3PDR-XGK1	01/05/23	\$25.98
		11-000-218-6100-U-27		1KCJ-CT77-FFCC	01/05/23	(\$25.98)

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179298	01/06/23		7938	AMAZON.COM CREDIT SERVICES		3,245.87
301701	12/08/22			INSTRUC SUPPLIES		\$128.87
	11-212-100-6100-M-62			1YWC-VGXQ-MYRN	01/05/23	\$128.87
301707	12/09/22			WAMS FITNESS CTR SUPPLIES		\$70.94
	11-190-100-6100-M-10			1RMR-3PWH-FFVN	01/05/23	\$70.94
301733	12/13/22			NAMEPLATES FOR BOE MTGS		\$30.39
	11-000-230-6100-D-39			19LV-JGKV-CCG7	01/05/23	\$30.39
301752	12/14/22			WAMS EMERGENCY WALL MOUNTS		\$539.68
	11-000-240-6100-M-49			177M-L91W-VMLD	01/05/23	\$539.68
301762	12/14/22			2022 1099 MISC & NEC FORMS		\$61.88
	11-000-251-6000-D-40			19LV-JGKV-NPNH	01/05/23	\$61.88
301763	12/14/22			BOE MTG SUPPLIES		\$43.94
	11-000-230-6100-D-39			19FK-F36Y-TMJM	01/05/23	\$43.94
301783	12/16/22			WAMS ACADEMIC LOUNGE SUPPLIES		\$76.87
	11-190-100-6100-M-01			1FPJ-G316-KKLC	01/05/23	\$25.29
	11-190-100-6100-M-01			1KNR-MYJC-GFNR	01/05/23	\$51.58
179299	01/06/23		5299	B & H PHOTO INC		6,386.42
301440	11/01/22			WAMS COMPUTER TECH SUPPLIES		\$2,463.73
	11-190-100-6100-M-25			207530118	01/05/23	\$689.97
	11-190-100-6100-M-25			207400379	01/05/23	\$1,773.76
301648	11/30/22			VIDEO CAMERAS		\$1,801.56
	11-190-100-6100-H-06			208710405	01/05/23	\$1,801.56
301716	12/12/22			WAMS MOVIE MAKING SUPPLIES		\$624.45
	11-190-100-6100-M-25			209094808	01/05/23	\$624.45
301843	12/20/22			FLASHFORGE 3D PRINTER		\$1,496.68
	11-190-100-6100-M-06			209181125	01/05/23	\$1,496.68
179300	01/06/23		8180	BANCROFT NEUROHEALTH		47,153.51
300938	09/13/22			2022-2023 SPECIAL ED TUITION		\$47,153.51
	20-251-100-5000-D-24			OCT 22 TUITION	12/23/22	\$15,564.42
	20-251-100-5000-D-24			OCT 22 TUITION MD	12/23/22	\$4,505.49
	20-251-100-5000-D-24			OCT 22 1:1	12/23/22	\$3,000.00
	20-251-100-5000-D-24			NOV 22 TUITION	12/23/22	\$16,383.60
	20-251-100-5000-D-24			NOV 22 1:1	12/23/22	\$5,900.00
	20-251-100-5000-D-24			OCT 22 1:1 MD	12/23/22	\$1,800.00
179301	01/06/23		4027	BAYADA HOME HEALTH CARE INC		4,725.00
300701	08/17/22			IN-SCHOOL NURSING SERVICES		\$4,725.00
	11-000-213-3390-D-39			17881462 12/9 ROB	01/05/23	\$480.00
	11-000-213-3390-D-39			17881463 12/9 UES	01/05/23	\$450.00
	11-000-213-3390-D-39			17828202 11/16 MHS	01/05/23	\$360.00
	11-000-213-3390-D-39			17793632 1031-114BAK	01/05/23	\$2,250.00
	11-000-213-3390-D-39			17881461 125&12/7 HS	01/05/23	\$705.00
	11-000-213-3390-D-39			17881460 12/9 BAK	01/05/23	\$480.00
179302	01/06/23		J528	BENTON; KAREN		720.00
301749	12/13/22			JUL-NOV22 CELL PHONE REIMBURSE		\$720.00
	11-000-230-5300-D-40			JUL-NOV22 CELL REIMB	12/13/22	\$720.00
179303	01/06/23		7660	BEST COLLEGE FIT		2,200.00
301294	10/17/22			HS SPEAKER FEE		\$2,200.00
	11-000-218-3200-H-27			1717	01/06/23	\$2,200.00

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179304	01/06/23		W376	BLAIKIE; SARAH		4,037.50
301099	09/27/22		LTS SOCIAL WORKER			\$4,037.50
	11-000-219-3900-D-24			12/7-12/23 9.5 DAYS	01/05/23	\$4,037.50
179305	01/06/23		9971	BLICK ART MATERIALS		1,120.07
310369	08/22/22		Fine Art Supplies			\$105.15
	11-190-100-6100-H-15			9648969	12/13/22	\$105.15
310466	10/20/22		Fine Art Supplies			\$204.51
	11-190-100-6100-U-15			9689678	12/15/22	\$203.20
	11-190-100-6100-U-15			9750190	01/05/23	\$1.31
310484	10/28/22		Fine Art Supplies			\$810.41
	11-190-100-6100-S-15			9539228	12/21/22	\$810.41
179306 V	01/06/23	01/06/23		00.0 \$ Multi Stub Void	#179307 Stub	
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179307	01/06/23		0869	BRETT DINOVI & ASSOCIATES LLC		43,823.75
301047	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$5,011.25
	11-000-217-3200-D-61			5496071-351 1120-123	12/15/22	\$2,220.00
	11-000-217-3200-D-61			5546693-352 12/4-17	01/05/23	\$2,791.25
301048	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$520.00
	11-000-217-3200-D-61			5546690-352 12/4-17	01/05/23	\$520.00
301050	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$742.50
	11-000-217-3200-D-61			5496073-351 1120-123	12/15/22	\$330.00
	11-000-217-3200-D-61			5546695-352 12/4-17	01/05/23	\$412.50
301051	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$5,330.00
	11-000-217-3200-D-61			5496077-351 1120-123	12/15/22	\$2,112.50
	11-000-217-3200-D-61			5546691-352 12/4-17	01/05/23	\$3,217.50
301053	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$260.00
	11-000-217-3200-D-61			5546696-352 11/30/22	01/05/23	\$260.00
301056	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$7,281.25
	11-000-217-3200-D-61			5496072-351 1120-123	12/15/22	\$3,583.75
	11-000-217-3200-D-61			5546689-352 12/4-17	01/05/23	\$3,697.50
301068	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$3,147.50
	11-000-217-3200-D-61			5496076-351 1120-123	12/15/22	\$2,007.50
	11-000-217-3200-D-61			5546688-352 12/4-17	01/05/23	\$1,140.00
301085	09/27/22		BEHAVIORAL & EDUCATIONAL SVCS			\$5,851.25
	11-000-217-3200-D-61			5496075-351 1120-123	12/15/22	\$2,227.50
	11-000-217-3200-D-61			5546692-352 12/4-17	01/05/23	\$3,623.75
301641	11/30/22		BEHAVIORAL & EDUCATIONAL SVCS			\$14,057.50
	11-000-217-3200-D-61			5403327-349 1023-115	12/12/22	\$975.00
	11-000-217-3200-D-61			5448913-350 11/6-19	12/12/22	\$2,785.00
	11-000-217-3200-D-61			5496074-351 1120-123	12/15/22	\$4,637.50
	11-000-217-3200-D-61			5546694-352 12/4-17	01/05/23	\$5,660.00
301653	12/02/22		BEHAVIORAL & EDUCATIONAL SVCS			\$1,622.50
	11-000-217-3200-D-61			5448914-350 11/6-19	12/12/22	\$1,622.50
179308	01/06/23		P700	BRODERICK; ELIZABETH		137.90
301720	12/12/22		DEC22 HS MD CLASS SUPPLIES			\$137.90
	11-212-100-6100-H-62			DEC22 MD CLASS SUPP	12/12/22	\$137.90

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179309	01/06/23		0837	BROOKFIELD ACADEMY		9,450.00
	300936	09/13/22	2022-2023	SPECIAL ED TUITION		\$9,450.00
		20-251-100-5000-D-24		INV19635 JAN 23	12/23/22	\$9,450.00
179310	01/06/23		4334	BROOKFIELD SCHOOLS		172.89
	301686	12/07/22		HOME INSTRUCTION		\$172.89
		11-150-100-3200-D-36		INV-19614	01/05/23	\$172.89
179311	01/06/23		7814	BSN SPORTS COLLEGIATE PACIFIC		2,690.40
	300619	08/08/22		HS ATHL GTENNIS UNIFORMS		\$1,755.60
		11-402-100-6100-H-52		919596113	12/13/22	\$1,755.60
	301302	10/19/22		WAMS BASEBALL SUPPLIES		\$845.86
		11-402-100-6100-M-52		919794011	12/21/22	\$845.86
	301518	11/14/22		HS ATHL - GBKB SKLZ MINI BANDS		\$88.94
		11-402-100-6100-H-52		919424688	12/12/22	\$88.94
179312	01/06/23		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		29,808.29
	301110	09/28/22		2022-2023 ALTERNATIVE SCHOOL		\$29,808.29
		11-000-100-5610-D-24		230283 NOV 22 ADDTL	12/23/22	\$1,361.80
		11-000-100-5610-D-24		230283 NOV 22	12/13/22	\$28,446.49
179313	01/06/23		8092	BUS PARTS WAREHOUSE		176.90
	301513	11/14/22		CUSTOM VEST AND MOUNT STUDENT		\$176.90
		11-000-270-6100-D-50		IN153392	12/15/22	\$176.90
179314	01/06/23		E209	BUSINESS AUTOMATION TECHNOLOGIES INC		1,145.00
	300111	07/01/22		INTERNET 2022-2023		\$1,145.00
		11-190-100-5900-D-44		97077 JAN 2023	01/05/23	\$1,145.00
179315	01/06/23		0195	BUTLER; CAROLE		30.00
	301721	12/12/22		HR PROF DEVELOPMENT RESOURCE		\$30.00
		11-000-251-6000-D-43		HR PD RESOURCE	12/12/22	\$30.00
179316	01/06/23		9923	CAMDEN GLASS INC		955.00
	301392	10/25/22		WAMS DISPLAY CASE		\$955.00
		11-000-261-420M-D-51		30918	01/05/23	\$955.00
179317	01/06/23		0125	CAROLINA BIOLOGICAL SUPPLY CO		279.88
	310200	07/25/22		Science Supplies		\$257.28
		11-190-100-6100-H-12		51843673 RI	12/21/22	\$112.00
		11-190-100-6100-H-12		51840705 RI	12/21/22	\$145.28
	310234	07/25/22		Science Supplies		\$22.60
		11-190-100-6100-H-12		51985163 RI	12/13/22	\$22.60
179318	01/06/23		4184	CASCADE SCHOOL SUPPLIES INC		136.30
	310350	08/10/22		Fine Art Supplies		\$6.50
		11-190-100-6100-M-15		23463	12/13/22	\$6.50
	310410	09/22/22		Fine Art Supplies		\$43.20
		11-190-100-6100-H-15		26684	12/21/22	\$43.20
	310458	10/18/22		Fine Art Supplies		\$86.60
		11-190-100-6100-M-01		28163	01/05/23	\$86.60
179319	01/06/23	01/06/23	00.0	\$ Multi Stub Void	#179320 Stub	

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Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179320	01/06/23		8086	CDW-G		19,859.92
202432	03/23/22			SMART BOARD PARTS		(\$108.96)
	65-TEC-HEX-PENS-D-44			ZO54931	01/03/23	(\$1,534.20)
	65-TEC-HEX-PENS-D-44			ZO54931	01/03/23	\$987.24
	65-TEC-HEX-PENS-D-44			BD78626	01/03/23	\$438.00
301131	09/29/22			PROJECTORS		\$12,960.28
	11-190-100-6400-D-45			FK78615	01/03/23	(\$0.52)
	11-190-100-6400-D-45			FB90557	01/03/23	\$12,960.80
301565	11/17/22			TONER		\$530.10
	11-190-100-6100-D-44			FN54930	12/12/22	\$530.10
301591	11/22/22			UPS REPLACEMENT BATTERIES		\$2,133.56
	11-000-252-6000-D-44			FQ70285	01/05/23	\$2,133.56
301665	12/05/22			PROJECTOR LAMPS		\$2,425.64
	11-190-100-6100-D-44			NPO86009	01/05/23	(\$2.64)
	11-190-100-6100-D-44			FQ14360	12/19/22	\$1,042.20
	11-190-100-6100-D-44			FQ19943	12/19/22	\$1,386.08
301698	12/07/22			LAPTOP DRIVES		\$85.49
	11-000-252-6000-D-44			FS17430	01/05/23	\$85.49
301817	12/19/22			PRINTERS AND SUPPLIES		\$775.36
	11-000-252-6000-D-44			FT72773	01/05/23	\$657.47
	11-000-252-6000-D-44			FT85220	01/05/23	\$117.89
301818	12/19/22			SUPPLIES		\$166.34
	11-000-252-6000-D-44			FT72774	01/05/23	\$128.86
	11-000-252-6000-D-44			FT78185	01/05/23	\$37.48
301842	12/20/22			TV AND BRACKET FOR WAMS		\$892.11
	11-190-100-6100-M-01			FT60104	01/05/23	\$204.06
	11-190-100-6100-M-01			FV79116	01/05/23	\$688.05
179321	01/06/23		A547	CERAMIC SHOP LLC; THE		1,649.00
301569	11/18/22			HS CERAMIC EQUIPMENT		\$1,649.00
	11-190-100-6100-H-15			383897	01/05/23	\$1,649.00
179322	01/06/23		8817	CM3 BUILDING SOLUTIONS INC		1,249.00
300297	07/06/22			22-23 MAINTENANCE CONTRACT		\$1,249.00
	11-000-261-420H-D-51			M15436 JAN23	01/05/23	\$1,249.00
179323	01/06/23		P079	COFFMAN; SHARON		225.00
301808	12/19/22			ASHA MEMBERSHIP DUES REIMBURSE		\$225.00
	11-000-216-8900-D-24			ASHA MBRSHP DUES	12/19/22	\$225.00
179324	01/06/23		8837	COGGINS SUPPLY INC		5,074.97
301486	11/04/22			CUSTODIAL SUPPLIES		\$4,950.00
	20-483-200-6000-D-42			19492	12/19/22	\$4,950.00
301771	12/15/22			SUPPLY ORDER		\$124.97
	11-000-230-6100-D-41			19777	01/05/23	\$124.97
179325	01/06/23		O776	COHEN; STACY		240.00
301658	12/05/22			BENTON-PRESENTER		\$240.00
	11-000-221-3200-D-42			2 10/10/22 WORKSHOP	12/13/22	\$240.00
179326	01/06/23		H649	COLORCRAFT SIGN CO		149.00
301706	12/08/22			BOE MTG SUPPLIES		\$149.00
	11-000-230-6100-D-39			35417	12/21/22	\$149.00

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179327	01/06/23		1663	COOPER ELECTRIC SUPPLY CO		20.15
301375	10/24/22			ELECTRICAL PARTS AD BLDG.		\$20.15
	11-000-261-610A-D-51			S049878684.002	01/05/23	\$20.15
179328	01/06/23		1311	COPIERS PLUS INC		415.00
301718	12/12/22			INK		\$415.00
	11-190-100-6100-B-01			IN738569	01/05/23	\$415.00
179329	01/06/23		1574	COURIER POST		63.32
300305	07/07/22			22-23 LEGAL ADVERTISING		\$63.32
	11-000-230-5900-D-39			0005512085 12/7/22	12/21/22	\$63.32
179330	01/06/23		9542	COURIER TIMES INC		205.58
300306	07/07/22			22-23 LEGAL ADVERTISING		\$205.58
	11-000-230-5900-D-39			0005090741 NOV22	12/21/22	\$205.58
179331	01/06/23		0298	CRICK SOFTWARE INC		3,630.00
301647	11/30/22			CLICKER ONE SCHOOL LICENSES		\$3,630.00
	11-212-100-6100-U-62			27521	01/05/23	\$3,630.00
179332	01/06/23		R652	DELAWARE CITY BUS COMPANY INC		5,543.10
301711	12/09/22			MARLTON STUDENTS TRANSPORT		\$5,543.10
	11-000-270-5140-D-50			1663 NOV22	01/05/23	\$5,543.10
179333	01/06/23		7750	DELL COMPUTER EDUCATION SALES DEPT		1,704.46
301657	12/05/22			LAPTOP AND DOCKING STATION		\$1,704.46
	11-190-100-6400-D-45			10640714819	01/05/23	\$1,704.46
179334	01/06/23		1587	DEMCO INC		40.77
310498	11/18/22			Library Supplies		\$40.77
	11-000-222-6100-B-26			7225572	12/12/22	\$40.77
179335	01/06/23		R802	DENIS; BRANDON		3,368.16
301046	09/22/22			1:1 PARAPROFESSIONAL		\$3,368.16
	11-000-217-3200-D-61			12/7-12/23/22	01/03/23	\$3,368.16
179336	01/06/23		C591	DIAZ; ERIC G		33.97
301980	01/05/23			WAMS GUIDANCE SUPPLIES		\$33.97
	11-000-218-6100-M-27			GUIDANCE SUPPLIES	01/05/23	\$33.97
179337	01/06/23		3855	DIRECT ENERGY BUSINESS		5,216.03
300624	08/08/22			ACES NATURAL GAS		\$5,216.03
	11-000-262-6210-D-51			HS23392970 OCT22	01/05/23	\$689.19
	11-000-262-6210-D-51			HS23392971 OCT22	01/05/23	\$724.47
	11-000-262-6210-D-51			HS23392972 OCT22	01/05/23	\$586.60
	11-000-262-6210-D-51			HS23393044 OCT22	01/05/23	\$669.87
	11-000-262-6210-D-51			HS23393045 OCT22	01/05/23	\$850.49
	11-000-262-6210-D-51			HS23393170 OCT22	01/05/23	\$1,271.87
	11-000-262-6210-D-51			HS23357326 NOV22	12/12/22	\$423.54
179338	01/06/23		K456	DOTO; AMANDA		89.97
301984	01/05/23			UES GUIDANCE SUPPLIES		\$89.97
	11-000-218-6100-U-27			GUIDANCE SUPPLIES	01/05/23	\$89.97
179339	01/06/23		D286	EASY ENGLISH NEWS		288.00
301626	11/28/22			ESL MONTHLY PAPER COPY NEWS		\$288.00
	20-241-100-6000-D-42			49025	12/21/22	\$288.00

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179340	01/06/23		0132	EDUCATION WEEK		186.94
301613	11/23/22		HS SUBSCRIPTION RENEWAL			\$186.94
	11-000-240-6100-D-49		581BFA06-0002	12/13/22	\$89.94	
	11-000-240-6100-D-49		B4E738CD-0003	12/13/22	\$97.00	
179341	01/06/23		9723	EDUCATIONAL SERVICES UNIT/BCSS		131,793.03
300664	08/11/22		NONPUBLIC 192-193 SERVICES			\$10,777.13
	20-502-100-3200-D-42		23E-0409 NOV22	12/15/22	\$1,680.11	
	20-507-200-3200-D-42		23E-0410 NOV22	12/15/22	\$1,140.00	
	20-507-200-3200-D-42		23E-0409 NOV22	12/15/22	\$7,957.02	
300665	08/11/22		AAC/OT/PT/SPEECH/TOD/AT/EA/SVC			\$11,519.00
	11-000-216-3200-D-24		MOR-SP-221130	12/15/22	\$484.00	
	11-000-216-3200-D-24		MOR-OT-221130	12/15/22	\$5,220.00	
	11-000-216-3200-D-24		MOR-PT-221130	12/15/22	\$5,220.00	
	11-000-216-3200-D-24		MOR-TOD-221130	12/15/22	\$595.00	
300667	08/11/22		22-23 NONPUBLIC IDEA SERVICES			\$10,008.95
	20-251-200-3200-D-24		23E-0428 NOV22	12/19/22	\$10,008.95	
300669	08/11/22		22-23 TRANSPORTATION JOINTURE			\$28,048.50
	11-000-270-5180-D-50		23E-0370 DEC22	12/15/22	\$28,048.50	
301580	11/21/22		AIDE IN LIEU OF TRANSPORTATION			\$59,808.30
	11-000-270-5030-D-50		23E-0336	12/13/22	\$59,808.30	
301643	11/30/22		22-23 NP IDEA ARP SERVICES			\$11,631.15
	20-223-200-3200-D-24		23E-0326 SEP/OCT 22	12/12/22	\$11,171.90	
	20-223-200-3200-D-24		23E-0421 NOV22	12/19/22	\$459.25	
179342	01/06/23		T186	FENG; LIPING		480.00
301642	11/30/22		CREATIVE MINDS			\$480.00
	62-840-100-5900-D-74		INTRO TO MANDARIN	12/13/22	\$480.00	
179343	01/06/23		0471	FISHER SCIENTIFIC CO LLC		598.22
310201	07/25/22		Science Supplies			\$598.22
	11-190-100-6100-H-12		5067789	12/21/22	\$279.87	
	11-190-100-6100-H-12		5027156	12/21/22	\$127.44	
	11-190-100-6100-H-12		7106949	12/21/22	\$141.74	
	11-190-100-6100-H-12		7763027	12/21/22	\$49.17	
179344	01/06/23		N361	FIT AND FUN PLAYSCAPES LLC		298.50
301671	12/06/22		REUSABLE STENCIL REPLACEMENT			\$298.50
	11-000-263-6100-D-51		3496-WEB	01/05/23	\$298.50	
179345	01/06/23		0963	FLINN SCIENTIFIC		15.64
310210	07/25/22		Science Supplies			\$15.64
	11-190-100-6100-H-12		2819951	12/21/22	\$15.64	
179346	01/06/23		3835	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		1,900.00
301839	12/20/22		WYERS-PD PRESENTER			\$1,900.00
	11-000-221-3200-D-42		L114193	01/05/23	\$1,900.00	
179347	01/06/23		9718	GARFIELD PARK ACADEMY/TLC		25,199.25
300939	09/13/22		2023-2023 SPECIAL ED TUITION			\$25,199.25
	11-000-100-5660-D-24		22236 FEB 23	12/19/22	\$6,383.81	
	11-000-100-5660-D-24		22233A NOV 22	12/13/22	\$6,383.81	
	11-000-100-5660-D-24		22234 DEC 22	12/13/22	\$5,711.83	
	11-000-100-5660-D-24		22235 JAN 23	12/13/22	\$6,719.80	

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179348	01/06/23		0739	GENERAL CHEMICAL & SUPPLY CO INC		1,292.85
301639	11/29/22		ICE MELT			\$1,292.85
	11-000-263-6100-D-51		323432		12/19/22	\$1,292.85
179349	01/06/23		1679	GRAINGER INC		948.34
301376	10/24/22		BAKER GUIDANCE FAN RELAY			
	11-000-261-610B-D-51		9512110579		01/06/23	(\$23.78)
	11-000-261-610B-D-51		9505039322		01/06/23	\$23.78
301628	11/29/22		HS MAC SPORTS PARTS			\$68.47
	11-000-261-610H-D-51		9538634073		12/21/22	\$68.47
	11-000-261-610H-D-51		9549738483		01/06/23	(\$68.47)
	11-000-261-610H-D-51		9532768976		01/06/23	\$51.30
	11-000-261-610H-D-51		9532768984		01/06/23	\$17.17
301729	12/13/22		BAKER RADIATION HEAT REPAIR			\$285.00
	11-000-261-610B-D-51		9544232003		01/05/23	\$285.00
301801	12/19/22		UES GYM UNIT REPAIR			\$594.87
	11-000-261-610U-D-51		9550571336		01/05/23	\$373.87
	11-000-261-610U-D-51		9550571351		01/05/23	\$221.00
179350	01/06/23		7415	GRANT BENEFITS SOLUTIONS		333.50
300290	07/06/22		FSA MONTHLY SERVICE FEES			\$318.50
	11-000-291-2700-D-40		TPAS-471684 DEC22		01/05/23	\$318.50
300534	07/28/22		COBRA MONTHLY SYSTEM CHARGE			\$15.00
	11-000-291-2700-D-40		68615 NOV22		12/21/22	\$15.00
179351	01/06/23		6841	GST TRANSPORT CORP		20,493.50
300147	07/01/22		22-23 TRANSPORTATION CONTRACT			\$20,493.50
	11-000-270-5110-D-50		17775 DEC22		12/13/22	\$20,493.50
179352	01/06/23		J552	HA WOLFINGER & ASSOCIATES LLC		450.00
300999	09/19/22		EDUCATIONAL AUDIOLOGIST SVCS			\$450.00
	11-000-217-3200-D-24		12/1-12/31/22		01/05/23	\$450.00
179353	01/06/23		A660	HACKL; HEATHER		419.64
301722	12/12/22		SV PRINCIPAL SUPPLIES			\$419.64
	11-000-240-6100-S-49		SV PRIN SUPPLIES		12/12/22	\$419.64
179354	01/06/23		A153	HART; ERIN		225.00
301988	01/06/23		ASHA MEMBERSHIP DUES REIMBURSE			\$225.00
	11-000-216-8900-D-24		ASHA MBRSHP DUES		01/06/23	\$225.00
179355	01/06/23		6135	HASSALL; MICHELE		88.20
301809	12/19/22		DEC22 NCSS PD TRAVEL REIMBURSE			\$88.20
	11-000-240-5800-U-49		NCSS PD TRVL REIMB		12/19/22	\$88.20
179356	01/06/23		1148	HEINEMANN		3,960.00
301793	12/16/22		BROWNELL-KITS			\$1,980.00
	11-190-100-6100-R-14		7496461		01/05/23	\$1,980.00
301794	12/16/22		BROWNELL-KITS FOR TEACHERS			\$1,980.00
	11-190-100-6100-S-01		7496462		01/05/23	\$1,980.00
179357	01/06/23		5547	HENRY SCHEIN INC		50.90
310601	12/15/22		Health and Trainer Supplies			\$50.90
	11-215-100-6100-R-57		32045049		01/05/23	\$50.90

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179358	01/06/23		0441	HILLMANS BUS SERVICE INC		34,125.00
300148	07/01/22		22-23	TRANSPORTATION CONTRACT		\$34,125.00
	11-000-270-5110-D-50			18220 NOV22	12/13/22	\$17,550.00
	11-000-270-5110-D-50			18378 DEC22	01/05/23	\$16,575.00
179359	01/06/23		8448	HOLCOMB TRANSPORTATION LLC		8,869.50
300149	07/01/22		22-23	TRANSPORTATION CONTRACT		\$8,869.50
	11-000-270-5110-D-50			76040 NOV22	12/21/22	\$8,869.50
179360	01/06/23		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		3,354.10
301360	10/24/22		HS	FALL PLAY SUPPLIES		\$2,589.53
	11-190-100-6100-H-01			971551	12/12/22	\$3,580.10
	11-190-100-6100-H-01			7904427	12/12/22	(\$990.57)
301434	10/31/22		HS	FALL PLAY SUPPLIES		\$550.37
	11-190-100-6100-H-01			1970742 W/O TAX	12/12/22	\$913.81
	11-190-100-6100-H-01			1902739 W/O TAX	12/12/22	(\$363.44)
301496	11/08/22		MD	INSTRUC SUPPLIES		\$214.20
	11-212-100-6100-H-62			8971555	12/12/22	\$214.20
179361	01/06/23		7384	HOUGHTON MIFFLIN HARCOURT		3,497.40
300716	08/18/22		2022-23	NON-PUBLIC TEXTBOOKS		\$3,497.40
	20-501-100-6400-O-39			955753247	12/15/22	\$3,497.40
179362	01/06/23		7238	HUGH OBRIEN YOUTH LEADERSHIP		1,435.00
301820	12/19/22		2023	YOUTH LEADERSHIP SUMMIT		\$1,435.00
	11-000-218-8900-H-27			183760	01/05/23	\$395.00
	11-000-218-8900-H-27			183749	01/05/23	\$395.00
	11-000-218-8900-H-27			183748	01/05/23	\$395.00
	11-000-218-8900-H-27			183707	01/05/23	\$250.00
179363	01/06/23		3658	HYZER; MATTHEW		129.00
301981	01/05/23		NAFME	MEMBERSHIP RENEWAL		\$129.00
	11-190-100-8900-M-09			NAFME MBRSHIP RENEWA	01/05/23	\$129.00
179364	01/06/23		A400	INTERACTIVE KIDS		10,250.00
300997	09/19/22		1:1	PARAPROFESSIONAL		\$10,250.00
	11-000-217-3200-D-61			DECEMBER 2022	01/05/23	\$10,250.00
179365	01/06/23		4092	INTERSTATE MOBILE CARE INC		1,255.00
301394	10/25/22		DRUG	TESTING SERVICES		\$1,255.00
	11-000-270-3900-D-50			17385	12/13/22	\$183.00
	11-000-270-3900-D-50			17811	12/13/22	\$733.00
	11-000-270-3900-D-50			17923	12/13/22	\$339.00
179366	01/06/23		0626	J W PEPPER & SON INC		2,124.38
300391	07/18/22		HS	CONCERT SUPPLIES		\$71.90
	11-190-100-6100-H-60			364868520	01/05/23	\$71.90
300848	09/01/22		HS	MUSICAL ARRANGEMENTS		\$270.98
	11-190-100-610B-H-09			364870635	01/05/23	\$192.99
	11-190-100-610B-H-09			364893293	01/05/23	\$77.99
300958	09/14/22		HS	MUSIC SUPPLIES		\$498.98
	11-190-100-6100-H-54			364851976	12/19/22	\$498.98
301849	12/20/22		WAMS	CHORUS MUSIC		\$1,282.52
	11-190-100-6100-M-54			364879024	01/05/23	\$862.25
	11-190-100-6100-M-54			364868447	01/05/23	\$256.92
	11-190-100-6100-M-54			364891818	01/05/23	\$66.00

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179366	01/06/23		0626	J W PEPPER & SON INC		2,124.38
301849	12/20/22			WAMS CHORUS MUSIC		\$1,282.52
	11-190-100-6100-M-54			364898404	01/05/23	\$97.35
179367	01/06/23		9682	JC TOURS INC		2,475.00
301791	12/16/22			DECEMBER ATHLETIC RUNS		\$2,475.00
	11-000-270-5120-D-50			36722	01/05/23	\$2,475.00
179368	01/06/23		8982	JOSTENS INC		555.96
300912	09/09/22			HS ATHL DEPARTMENT AWARDS		\$555.96
	11-402-100-6100-H-52			N00308835 ADJ	01/03/23	(\$7.18)
	11-402-100-6100-H-52			N003088035	01/03/23	\$563.14
179369	01/06/23		K435	KALIDINDI; NAGA & RANI DATIA		150.00
301812	12/19/22			ACT FEE REFUND		\$150.00
	11-000-251-6000-D-40			ACT FEE REFUND	12/19/22	\$150.00
179370	01/06/23		J074	KEARNS; MICHELLE		68.14
301810	12/19/22			FALL22 CREATIVE MINDS SUPPLIES		\$68.14
	62-840-100-6100-D-74			CREATIVE MINDS SUPP	12/19/22	\$68.14
179371	01/06/23		F538	KENCOR INC		84.00
300003	07/01/22			ANNUAL ELEVATOR SERVICE		\$84.00
	11-000-261-420H-D-51			57234 1/1/23	01/05/23	\$84.00
179372	01/06/23		Y387	KINGS MATE CHESS ACADEMY; THE		3,125.00
301713	12/09/22			CREATIVE MINDS		\$3,125.00
	62-840-100-5900-D-74			FALL 2022 CLASSES	01/05/23	\$3,125.00
179373	01/06/23		6365	KITLEY; DEBORAH		253.00
301874	12/21/22			ASHA MEMBERSHIP DUES REIMBURSE		\$253.00
	11-000-216-8900-D-24			ASHA MBRSHP DUES	12/21/22	\$253.00
179374	01/06/23		1789	KURTZ BROTHERS		45.68
310472	10/25/22			Teaching Aids		\$45.68
	11-190-100-6100-R-01			63348.00	12/19/22	\$45.68
179375	01/06/23		5346	LAKESHORE LEARNING MATERIALS		730.61
301693	12/07/22			DIVIDERS		\$686.55
	11-214-100-6100-B-61			238138121522	01/05/23	\$686.55
310473	10/25/22			Teaching Aids		\$44.06
	11-190-100-6100-R-01			689690110722	12/19/22	\$44.06
179376	01/06/23		9192	LARC SCHOOL		23,308.86
300239	07/01/22			2022-2023 SPECIAL ED TUITION		\$18,495.48
	11-000-100-5660-D-24			221461 FEB 1:1	12/23/22	\$1,404.42
	20-251-100-5000-D-24			221421 FEB TUITION	12/23/22	\$14,440.14
	20-251-100-5000-D-24			221461 FEB 1:1	12/23/22	\$8,030.58
	20-251-100-5000-D-24			ADJ TO NOV TUIT	12/15/22	(\$5,379.66)
300937	09/13/22			2022-2023 SPECIAL ED TUITION		\$4,813.38
	20-251-100-5000-D-24			22.1421 FEB 23	12/23/22	\$4,813.38
179377	01/06/23		8832	LAUREL MOBILE LAWN MOWER SERVICE		6,810.96
301145	09/30/22			DELUXE SNOWBLOWERS		\$6,810.96
	12-000-263-7300-D-51			75300	12/12/22	\$6,810.96

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179378	01/06/23		0344	LEARN WELL		1,934.50
301528	11/15/22		HOME INSTRUCTION			\$657.00
	11-150-100-3200-D-36		INV121138	12/21/22	\$255.50	
	11-150-100-3200-D-36		INV120229	12/15/22	\$109.50	
	11-150-100-3200-D-36		INV122585	01/05/23	\$109.50	
	11-150-100-3200-D-36		INV118803	12/12/22	\$182.50	
301547	11/16/22		HOME INSTRUCTION			\$912.50
	11-150-100-3200-D-36		INV121137	12/21/22	\$182.50	
	11-150-100-3200-D-36		INV124555	01/05/23	\$547.50	
	11-150-100-3200-D-36		INV122584	01/05/23	\$182.50	
301702	12/08/22		HOME INSTRUCTION			\$365.00
	11-150-100-3200-D-36		INV121407	01/05/23	\$182.50	
	11-150-100-3200-D-36		INV122820	01/05/23	\$182.50	
179379	01/06/23		Q033	LITTLE FREE LIBRARY		319.94
301419	10/28/22		COTTAGE UNFINISHED W/ SIGN			\$319.94
	65-MEF-017-READ-R-26		22-0326	12/13/22	\$319.94	
179380	01/06/23		8903	LOWTHERS SMALL ENGINE INC		2,084.50
301664	12/05/22		TRUCK 2 PLOW REPAIR			\$2,084.50
	11-000-263-4200-D-51		294621	12/19/22	\$2,084.50	
179381	01/06/23		A475	LUNCHTIME SOFTWARE LLC		370.00
301318	10/19/22		PINPAD AND CABLES			\$370.00
	65-CNP-EXP-ENSE-D-51		9733	12/12/22	\$370.00	
179382	01/06/23		C285	MAD SCIENCE OF WEST NEW JERSEY		687.00
301458	11/03/22		EDC EARLY DISMISSAL			\$687.00
	60-800-330-5900-D-72		141881	12/13/22	\$229.00	
	60-800-330-5900-D-72		141882	12/13/22	\$229.00	
	60-800-330-5900-D-72		141883	12/13/22	\$229.00	
179383	01/06/23		1865	MAJESTIC OIL COMPANY		11,195.44
300746	08/22/22		DIESEL FUEL (JUL 22-JUN 23)			\$11,195.44
	11-000-270-6100-D-50		37493 12/15/22	01/05/23	\$11,195.44	
179384	01/06/23		A319	MANNION; JESSICA		45.61
301744	12/13/22		FALL22 CREATIVE MINDS SUPPLIES			\$45.61
	62-840-100-6100-D-74		CREATIVE MIND SUPP	12/13/22	\$45.61	
179385	01/06/23		3669	MATARESE; ELIZABETH		253.00
301989	01/06/23		ASHA MEMBERSHIP DUES REIMBURSE			\$253.00
	11-000-216-8900-D-24		ASHA MBRSHP DUES	01/06/23	\$253.00	
179386	01/06/23		V482	MATH TEACHERS PRESS INC		737.00
301370	10/24/22		WAMS SPEC ED SUPPLIES			\$368.50
	11-212-100-6100-M-62		00050646	12/13/22	\$368.50	
301377	10/24/22		MHS MD INSTRUC SUPPLIES			\$368.50
	11-212-100-6100-H-62		00050671	12/15/22	\$368.50	
179387	01/06/23		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		13,640.00
301638	11/29/22		2022-2023 SPEC EDUC COUNTY FEE			\$2,640.00
	11-000-100-5650-D-24		2300263 NOV 2022	12/15/22	\$864.00	
	11-000-100-5650-D-24		2300126 SEPT 2022	12/13/22	\$816.00	
	11-000-100-5650-D-24		2300190 OCT 2022	12/13/22	\$960.00	
301654	12/02/22		2022-2023 PERSONAL AIDE			\$11,000.00
	11-000-100-5650-D-24		2300107 SEPT 2022	12/15/22	\$3,400.00	

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179387	01/06/23		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		13,640.00
	301654	12/02/22		2022-2023 PERSONAL AIDE		\$11,000.00
		11-000-100-5650-D-24		2300173 OCT 2022	12/15/22	\$4,000.00
		11-000-100-5650-D-24		2300246 NOV 2022	12/15/22	\$3,600.00
179388	01/06/23		1871	METCO SUPPLY		1.15
	310205	07/25/22		Science Supplies		\$1.15
		11-190-100-6100-H-12		109677	12/21/22	\$1.15
179389	01/06/23		6798	MGL PRINTING SOLUTIONS		634.00
	301848	12/20/22		W-2 & 1095C ENVELOPES		\$634.00
		11-000-251-6000-D-40		194136	01/05/23	\$634.00
179390	01/06/23		1849	MOORESTOWN BOE STUDENT FUND ACCOUNT		12,000.00
	301753	12/14/22		WAMS TRANSFER		\$12,000.00
		11-402-100-5900-M-52		TRNSFR>MS OFFICIALS	01/05/23	\$12,000.00
179391	∨ 01/06/23	01/06/23		00.0 \$ Multi Stub Void	#179392 Stub	
- - - - -						
179392	01/06/23		6377	MOORESTOWN HARDWARE LLC		1,568.40
	301095	09/27/22		DIST HARDWARE SUPPLIES		\$1,568.40
		11-000-262-6100-D-51		444738	01/05/23	\$246.98
		11-000-262-6100-D-51		445424	01/05/23	\$136.53
		11-000-262-6100-D-51		445601	01/05/23	\$77.85
		11-000-262-6100-D-51		438468	01/05/23	\$36.33
		11-000-262-6100-D-51		438572	01/05/23	\$6.63
		11-000-262-6100-D-51		438956	01/05/23	\$43.68
		11-000-262-6100-D-51		439100	01/05/23	\$35.13
		11-000-262-6100-D-51		439326	01/05/23	\$69.42
		11-000-262-6100-D-51		440676	01/05/23	\$24.68
		11-000-262-6100-D-51		440852	01/05/23	\$47.95
		11-000-262-6100-D-51		441020	01/05/23	\$71.19
		11-000-262-6100-D-51		441309	01/05/23	\$77.38
		11-000-262-6100-D-51		441339	01/05/23	\$24.63
		11-000-262-6100-D-51		441623	01/05/23	\$169.90
		11-000-262-6100-D-51		442580	01/05/23	\$102.03
		11-000-262-6100-D-51		443128	01/05/23	\$62.15
		11-000-262-6100-D-51		438434	01/05/23	\$44.23
		11-000-262-6100-D-51		443181	01/05/23	\$151.08
		11-000-262-6100-D-51		443436	01/05/23	\$38.89
		11-000-262-6100-D-51		444605	01/05/23	\$54.28
		11-000-262-6100-D-51		444737	01/05/23	\$47.46
179393	01/06/23		K983	MUDDY PAWS FARM RESCUE		230.00
	301401	10/26/22		CBI FARM GROUP TOUR		\$230.00
		11-212-100-580C-H-62		4 11.16.22	12/14/22	\$115.00
		11-212-100-6100-M-62		4 11.16.22	12/14/22	\$115.00
179394	01/06/23		2716	MULTI HEALTH SYSTEMS		250.47
	301571	11/18/22		PSYCHOLOGICAL TESTING		\$12.97
		11-000-219-6100-D-24		SIP00251921	01/05/23	\$12.97
	301668	12/06/22		PSYCHOLOGICAL TESTING MATERIAL		\$237.50
		11-000-219-6100-D-24		SIP00260189	01/05/23	\$237.50

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179395	01/06/23		8167	MUSIC & ARTS CENTERS		451.37
300393	07/18/22		HS MUSIC/ART SUPPLIES			\$31.49
	11-190-100-6100-H-60			INV034873512	12/12/22	\$31.49
300640	08/10/22		HS INSTRUMENT REPAIR			\$275.00
	11-190-100-5900-H-09			INV035229944	01/05/23	\$125.00
	11-190-100-5900-H-09			INV035285459	01/05/23	\$150.00
300801	08/25/22		HS BAND SUPPLIES			\$44.88
	11-190-100-610B-H-09			INV035361145	01/05/23	\$44.88
300933	09/13/22		WAMS BAND INSTRUMENT REPAIR			\$100.00
	11-190-100-5900-M-09			INV035346838	01/05/23	\$100.00
179396	01/06/23		2883	MY OWN TWO HANDS LLC		4,032.00
301091	09/27/22		TVI O&M SERVICES			\$4,032.00
	11-000-216-3200-D-24			NOVEMBER 2022	12/12/22	\$4,032.00
179397	01/06/23		0279	N J S I A A		80.00
300486	07/25/22		HS ATHL SPRING RULEBOOKS			\$80.00
	11-402-100-6100-H-52			0081735-IN	12/13/22	\$80.00
179398	01/06/23		7021	NASCO EDUCATION		466.95
301468	11/04/22		RECESS RACK			\$466.95
	11-190-100-6100-B-10			373201	12/12/22	\$466.95
179399	01/06/23		1619	NATIONAL COUNCIL FOR SOCIAL STUDIES		2,475.00
301357	10/21/22		RODRIGUEZ-WORKSHOP REG			\$2,475.00
	11-000-221-8900-D-49			GRP-6446	12/13/22	\$275.00
	11-000-223-5800-D-42			GRP-6446	12/13/22	\$2,200.00
179400	01/06/23		1943	NCTM		149.00
301821	12/19/22		COLBY-MEMBERSHIP			\$149.00
	11-000-221-8900-D-49			3144078	01/05/23	\$149.00
179401	01/06/23		7548	NEW JERSEY MOTOR VEHICLE COMMISSION		50.00
300025	07/01/22		BLANKET FOR REGISTRATION RENEW			\$50.00
	11-000-270-5900-D-50			DEC22 V845S1 RENEWAL	12/12/22	\$50.00
179402	01/06/23		1899	NJASBO		125.00
300675	08/11/22		PROFESSIONAL DEVELOPMENT			\$125.00
	11-000-251-5800-D-40			200015403 LASALLE	12/19/22	\$125.00
179403	01/06/23		5497	NJMEA		180.00
301760	12/14/22		ROWE-WORKSHOP REGISTRATION			\$180.00
	11-000-221-5800-D-49			C23067	01/05/23	\$180.00
179404	01/06/23		5790	NORTH; CANDACE		100.00
301926	12/23/22		PARKING FEE FEFUND			\$100.00
	11-000-251-6000-D-40			PARK FEE REFUND	12/23/22	\$100.00
179405	01/06/23		D166	NORTHEAST ELECTRICAL SERVICES LLC		497.78
301946	01/04/23		MISC ELEC WORK-MS SERVICE CALL			\$497.78
	11-000-261-420M-D-51			6846	01/04/23	\$497.78
179406	01/06/23		C351	O'CONNOR; AMY		354.00
301745	12/13/22		VOCABULARY LEARNING COURSE			\$129.00
	11-000-219-5800-D-24			VOCAB LEARN COURSE	12/13/22	\$129.00
301990	01/06/23		ASHA MEMBERSHIP DUES REIMBURSE			\$225.00
	11-000-216-8900-D-24			ASHA MBRSHP DUES	01/06/23	\$225.00

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179407	01/06/23		5778	PAL & BARRY KEENAN; TARA		15,316.13
	300050	07/01/22		SETTLEMENT AGREEMENT		\$15,316.13
		11-000-100-5660-D-24		MS TUI - 2ND INSTALL	01/05/23	\$15,316.13
179408	01/06/23		2807	PAPARONE; TONI		177.40
	301723	12/12/22		PRINTS FOR ART SHOWS		\$177.40
		11-190-100-6100-H-15		PRITNS FOR ART SHOWS	12/12/22	\$177.40
179409	01/06/23		8659	PARA PLUS TRANSLATIONS INC		348.25
	301627	11/29/22		PORTUGUESE INT PARENT MTG		\$94.00
		11-000-219-3900-D-24		166173	12/19/22	\$94.00
	301651	12/01/22		WAMS PORTUGUESE TRANSLATOR		\$254.25
		11-000-219-3900-D-24		165901	12/21/22	\$254.25
179410	01/06/23		8265	PEDRONI FUEL COMPANY		10,498.72
	300506	07/26/22		GASOLINE FOR B&G VEHICLES		\$10,498.72
		11-000-270-6100-D-50		580311 12/2/22	12/15/22	\$3,294.62
		11-000-270-6100-D-50		580714 12/21/22	01/05/23	\$2,714.58
		11-000-270-6100-D-50		580136 11/30/22	12/12/22	\$4,489.52
179411	01/06/23		1934	PERMA BOUND		32.21
	301511	11/09/22		BROWNELL-BOOK		\$32.21
		11-000-221-6100-D-49		1945986-00	12/21/22	\$32.21
179412	01/06/23		W949	PETRYCKI; STEPHANIE		81.03
	301991	01/06/23		SEP-DEC 2022 EDC MILEAGE		\$81.03
		60-800-330-5900-D-72		SEP-DEC22 EDC TRVL	01/06/23	\$81.03
179413	01/06/23		0935	PHILADELPHIA INQUIRER		265.00
	301567	11/18/22		HS NEWSPAPER SUBSCRIPTION		\$265.00
		11-000-222-6100-H-26		ACCT# 90599	12/13/22	\$265.00
179414	01/06/23		I088	PILCONIS; LEAH		9,100.00
	300051	07/01/22		TUITION REIMBURSEMENT		\$9,100.00
		11-000-100-5660-D-24		OCT/NOV22 TUI REIMB	01/05/23	\$9,100.00
179415	01/06/23		7746	POWELL; SUSAN M		81.47
	301876	12/21/22		UES OFFICE SUPPLIES		\$81.47
		11-190-100-6100-U-01		UES OFFICE SUPPLIES	12/21/22	\$81.47
179416	01/06/23		2008	PRO-ED		1,345.00
	301373	10/24/22		WAMS SPEC ED SUPPLIES		\$350.00
		11-212-100-6100-M-62		2966048	01/05/23	\$350.00
	301663	12/05/22		EDMARK 2E MD LICENSES		\$995.00
		11-190-100-6100-S-01		2970751	01/05/23	\$995.00
179417	01/06/23		1978	PSE&G		44,302.15
	300742	08/22/22		22-23 ELECTRIC & GAS		\$44,302.15
		11-000-262-6210-D-51		NOV22 GAS	12/21/22	\$4,718.90
		11-000-262-6220-D-51		NOV22 ELECTRIC	12/21/22	\$39,583.25
179418	01/06/23		A198	QUINN; GAVIN		126.84
	301877	12/21/22		SEP&DEC22 MS SCIENCE SUPPLIES		\$126.84
		11-190-100-6100-M-12		MS SCIENCE SUPPLIES	12/21/22	\$126.84
179419	01/06/23		9995	REALLY GOOD STUFF INC		50.79
	301562	11/17/22		RESOURCE SUPPLIES		\$50.79
		11-213-100-6100-R-31		8129683	01/03/23	(\$10.56)

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179419	01/06/23		9995	REALLY GOOD STUFF INC		50.79
	301562	11/17/22		RESOURCE SUPPLIES		\$50.79
		11-213-100-6100-R-31		7966521	01/03/23	\$61.35
179420	01/06/23		3770	REGIONAL ENRICHMENT & LEARNING CENTER		6,656.00
	300706	08/17/22		2022-2023 SPECIAL ED TUITION		\$6,656.00
		20-251-100-5000-D-24		16898 OCT 22 CREDIT	12/13/22	(\$208.00)
		20-251-100-5000-D-24		16899 OCT 22 CREDIT	12/13/22	(\$208.00)
		20-251-100-5000-D-24		16870 DEC 22	12/13/22	\$3,536.00
		20-251-100-5000-D-24		16871 DEC 22	12/13/22	\$3,536.00
179421	01/06/23	01/06/23		00.0 \$ Multi Stub Void	#179422 Stub	
- - - - -						
179422	01/06/23		2862	RICOH USA INC		7,183.97
	300060	07/01/22		CST RICOH MP6055SPG COPIER		\$256.36
		11-000-219-5900-D-24		106740719 DEC22	12/13/22	\$256.36
	300061	07/01/22		HS MAIN - RICOH MP7503 COPIER		\$351.69
		11-000-240-5900-H-49		106803610 DEC22	01/05/23	\$351.69
	300062	07/01/22		BAKER RICOH MP6503 COPIER		\$287.15
		11-000-240-5900-B-49		106791609 DEC22	01/05/23	\$287.15
	300063	07/01/22		SV RICOH MP6503 COPIER		\$287.15
		11-190-100-5900-S-01		106791608 DEC22	01/05/23	\$287.15
	300064	07/01/22		HS TEACHERS ROOM COPIERS		\$1,110.10
		11-190-100-5900-H-01		106760814 DEC22	12/13/22	\$1,110.10
	300065	07/01/22		HS MEDIA/MS MAIN MPC4503G MFD		\$509.51
		11-000-222-5900-H-26		106780727 DEC22	12/19/22	\$268.51
		11-000-240-5900-M-49		106780727 DEC22	12/19/22	\$241.00
	300066	07/01/22		MS RICOH MP6503SP EHALL COPIER		\$584.98
		11-190-100-5900-M-01		106807850 JAN23	01/05/23	\$584.98
	300067	07/01/22		UES/ROB/HS GUIDANCE COPIERS		\$991.08
		11-000-218-5900-H-27		106740722 DEC22	12/13/22	\$162.83
		11-000-240-5900-U-49		106740722 DEC22	12/13/22	\$146.25
		11-190-100-5900-R-01		106740722 DEC22	12/13/22	\$341.00
		11-190-100-5900-U-01		106740722 DEC22	12/13/22	\$341.00
	300068	07/01/22		SV RICOH MP2555SPG		\$112.35
		11-000-240-5900-S-49		106760812 DEC22	12/13/22	\$112.35
	300069	07/01/22		ROBERTS RICOH MP3555SPG		\$165.48
		11-000-240-5900-R-49		106791610 DEC22	01/05/23	\$165.48
	300070	07/01/22		CENTRAL DUPLICATING MACHINES		\$2,528.12
		11-000-251-5920-D-40		106760817 DEC22	12/13/22	\$278.09
		11-190-100-5900-D-40		106760817 DEC22	12/13/22	\$2,250.03
179423	01/06/23	01/06/23		00.0 \$ Multi Stub Void	#179424 Stub	
- - - - -						
179424	01/06/23		6595	RIVERSIDE NAPA		495.44
	300567	08/02/22		RIVERSIDE NAPA BLANKET PO		\$495.44
		11-000-270-6100-D-50		2709-780293	12/12/22	\$209.56
		11-000-270-6100-D-50		2709-779584	12/12/22	(\$77.98)
		11-000-270-6100-D-50		2709-780536	12/12/22	\$63.68
		11-000-270-6100-D-50		2709-780765	12/12/22	\$9.88

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179424	01/06/23		6595	RIVERSIDE NAPA		495.44
300567	08/02/22			RIVERSIDE NAPA BLANKET PO		\$495.44
	11-000-270-6100-D-50			2709-781423	12/21/22	\$90.99
	11-000-270-6100-D-50			2709-781438	12/21/22	\$11.56
	11-000-270-6100-D-50			2709-781674	12/21/22	\$22.52
	11-000-270-6100-D-50			2709-781617	12/21/22	\$5.63
	11-000-270-6100-D-50			2709-781631	12/21/22	(\$10.87)
	11-000-270-6100-D-50			2709-781274	12/19/22	\$93.23
	11-000-270-6100-D-50			2709-780982	12/19/22	\$29.69
	11-000-270-6100-D-50			2709-780962	12/19/22	\$49.49
	11-000-270-6100-D-50			2709-780764	12/12/22	\$4.99
	11-000-270-6100-D-50			2709-780980	12/19/22	(\$49.49)
	11-000-270-6100-D-50			2709-780989	12/19/22	(\$29.69)
	11-000-270-6100-D-50			2709-780972	12/13/22	\$42.56
	11-000-270-6100-D-50			2709-780969	12/13/22	\$29.69
179425	01/06/23		K528	RODGERS; CAROLYN A		2,420.62
300535	07/28/22			1:1 RDI THERAPIST		\$2,420.62
	11-000-217-3200-D-61			DECEMBER 2022	01/03/23	\$2,420.62
179426	01/06/23		3919	S & S WORLDWIDE INC		363.64
310521	11/28/22			Athletic Supplies		\$363.64
	11-190-100-6100-M-10			IN101115133	12/15/22	\$363.64
179427	01/06/23		2090	SAFETY KLEEN SYSTEMS INC		1,410.64
301464	11/03/22			MECHANIC SHOP SUPPLY		\$1,410.64
	11-000-270-4200-D-50			90637625-2201904271	12/13/22	\$1,410.64
179428	01/06/23		V301	SAGE EDUCATIONAL ENTERPRISES		6,507.09
301133	09/29/22			2022-2023 SPED TUITION		\$6,507.09
	11-000-100-5660-D-24			INV38096 DEC 22	12/13/22	\$6,507.09
179429	01/06/23		4261	SARGENT WELCH		214.40
310134	07/13/22			Science Supplies		\$36.20
	11-190-100-6100-M-12			8810289049	12/13/22	\$36.20
310203	07/25/22			Science Supplies		\$178.20
	11-190-100-6100-H-12			8810289050	12/21/22	\$7.24
	11-190-100-6100-H-12			8810329158	12/21/22	\$170.96
179430	01/06/23		2962	SCHOLLINS; NICOLE		56.43
301878	12/21/22			UES CRYSTALS LAB SUPPLIES		\$56.43
	11-190-100-6100-U-12			CRYSTAL LAB SUPP	12/21/22	\$56.43
179431	01/06/23		3839	SCHOOL HEALTH CORPORATION		742.16
310481	10/25/22			Health and Trainer Supplies		\$187.70
	11-000-213-6100-S-47			4135832-00	12/21/22	\$187.70
310488	10/28/22			Health and Trainer Supplies		\$107.99
	11-000-213-6100-S-47			4135839-00	12/21/22	\$107.99
310493	11/04/22			Health and Trainer Supplies		\$57.32
	11-000-213-6100-R-47			4141424-00	12/13/22	\$57.32
310504	11/18/22			Physical Education Supplies		\$241.99
	11-190-100-6100-S-01			5566242-00	12/13/22	\$241.99
310505	11/18/22			Health and Trainer Supplies		\$147.16
	11-000-213-6100-S-47			4141975-00	12/21/22	\$147.16

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179432	01/06/23		A340	SCHOOL HEALTH INSURANCE FUND		2,628,949.00
300553	08/01/22		2022-23	HEALTH&DENTAL PREMIUM		\$2,628,949.00
	11-000-291-2700-D-40			GROUP#4354 NOVHEALTH	01/04/23	\$1,258,439.00
	11-000-291-2700-D-40			GROUP#4354 NOVDENTAL	01/04/23	\$53,161.00
	11-000-291-2700-D-40			GROUP#4354 DECHEALTH	01/04/23	\$1,263,914.00
	11-000-291-2700-D-40			GROUP#4354 DECDENTAL	01/04/23	\$53,435.00
179433	01/06/23		5477	SCHOOL SPECIALTY LLC		1,485.53
310169	07/25/22			General Classroom Supplies		\$52.40
	11-190-100-6100-H-01			208131616637	01/05/23	\$52.40
310198	07/25/22			General Classroom Supplies		\$101.08
	11-190-100-6100-H-12			308104045107	12/21/22	\$101.08
310283	07/28/22			General Classroom Supplies		\$46.54
	11-190-100-6100-R-01			208131536766	12/13/22	\$46.54
310285	07/28/22			General Classroom Supplies		\$10.19
	11-213-100-6100-R-31			208131522386	12/13/22	\$10.19
310471	10/25/22			Teaching Aids		\$104.45
	11-190-100-6100-R-01			208131415490	12/19/22	\$104.45
310482	10/26/22			General Classroom Supplies		\$69.19
	11-190-100-6100-R-01			208131414982	12/19/22	\$69.19
310485	10/28/22			Fine Art Supplies		\$117.56
	11-190-100-6100-S-15			208131414953	12/21/22	\$117.56
310494	11/04/22			General Classroom Supplies		\$334.54
	11-190-100-6100-R-01			208131496710	12/13/22	\$334.54
310499	11/18/22			Physical Education Supplies		\$649.58
	11-190-100-6100-S-10			208131499923	12/13/22	\$649.58
179434	01/06/23		Q524	SCIENCE EXPLORERS INC		1,584.00
301846	12/20/22			CREATIVE MINDS		\$1,584.00
	62-840-100-5900-D-74			K7280	01/05/23	\$1,584.00
179435	01/06/23		6870	SHOP RITE		14.94
300907	09/09/22			TIME PURCHASE AGREEMENT		\$14.94
	11-212-100-6100-H-62			05170492095 12/15	12/19/22	\$14.94
179436	01/06/23		8032	SHOP RITE SUPERMARKETS OF CHERRY HILL		274.80
300908	09/09/22			TIME PURCHASE AGREEMENT		\$274.80
	11-212-100-6100-H-62			05940488547 12/22	01/05/23	\$92.94
	11-212-100-6100-H-62			05940154897 12/12	12/13/22	\$181.86
179437	01/06/23		X941	SIDOR; LAURA		738.46
301875	12/21/22			DEC22 WILSON TRNG TRVL REIMB		\$738.46
	20-272-200-5800-D-42			WILSON TRNG TRVL	12/21/22	\$738.46
179438	01/06/23		Q214	SITEONE LANDSCAPE SUPPLY LLC		136.65
301636	11/29/22			IRRIGATION HS REPAIR PARTS		\$136.65
	11-000-263-6100-D-51			125529772-001	12/19/22	\$136.65
179439	01/06/23		E134	SJ BEHAVIOR SERVICES LLC		2,700.00
301098	09/27/22			BCBA CONSULTATION SVCS		\$2,700.00
	11-000-219-3900-D-24			12/7-12/23 36 HRS	01/05/23	\$2,700.00
179440	01/06/23		4789	SMITH; DANIEL H		17.50
301746	12/13/22			SPAGHETTI BRIDGE PROJ SUPPLIES		\$17.50
	11-190-100-6100-M-71			STEM CLASS SUPPLIES	12/13/22	\$17.50

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179441	01/06/23		I738	SOCKEY LLC		864.00
	301616	11/23/22	EDC			\$864.00
		60-800-330-5900-D-72		5315 11/22/22	12/13/22	\$864.00
179442	01/06/23		6871	SPEAK FOR YOURSELF LLC		4,150.00
	301088	09/27/22	AAC CONSULTATION SVCS			\$4,150.00
		11-000-216-3200-D-24		1019 NOV 2022	12/12/22	\$4,150.00
179443	01/06/23		3050	SPECIAL FX INC		113.44
	301385	10/25/22	CONFETTI CANNONS			\$113.44
		11-190-100-6100-B-09		41933	12/12/22	\$113.44
179444	∨ 01/06/23	01/06/23		00.0 \$ Multi Stub Void	#179445 Stub	
- - - - -						
179445	01/06/23		5939	STAPLES BUSINESS ADVANTAGE		7,532.94
	301369	10/24/22	WAMS SPEC ED SUPPLIES			\$239.84
		11-212-100-6100-M-62		3523025697	01/05/23	\$59.96
		11-212-100-6100-M-62		3523025703	01/05/23	\$59.96
		11-212-100-6100-M-62		3523025705	01/05/23	\$59.96
		11-212-100-6100-M-62		3523025702	01/05/23	\$59.96
	301726	12/13/22	WAMS OFFICE CHAIR GUIDANCE			\$109.99
		11-000-218-6100-M-27		3525975806	01/05/23	\$109.99
	301776	12/15/22	WAMS GOLD CARDSTOCK PAPER			\$68.80
		11-190-100-6100-M-01		3526217048	01/05/23	\$68.80
	310427	10/06/22	Office/Computer Supplies			\$190.02
		11-190-100-6100-H-01		3522678908	12/13/22	\$190.02
	310447	10/18/22	Office/Computer Supplies			\$1,478.30
		11-190-100-6100-H-08		3522678909	12/21/22	\$1,478.30
	310502	11/18/22	Office/Computer Supplies			\$595.13
		11-190-100-6100-U-01		3525975807	01/05/23	\$595.13
	310522	11/28/22	Office/Computer Supplies			\$295.05
		11-190-100-6100-M-08		3525300803	12/15/22	\$295.05
	310523	11/29/22	Office/Computer Supplies			\$33.83
		11-000-251-6000-D-40		3525300806	12/13/22	\$5.32
		11-000-251-6000-D-40		3525397240	12/13/22	\$28.51
	310525	11/29/22	Copy Duplicator Supplies			\$1,779.60
		11-190-100-6100-H-49		3526217050	01/05/23	\$1,779.60
	310526	11/29/22	Office/Computer Supplies			\$1,940.02
		11-190-100-6100-U-01		3525300807	01/05/23	\$1,940.02
	310527	11/29/22	Office/Computer Supplies			\$92.52
		11-000-222-6100-U-26		3525300811	12/19/22	\$92.52
	310546	11/30/22	Office/Computer Supplies			\$506.49
		11-190-100-6100-S-01		3526349528	01/05/23	\$59.80
		11-190-100-6100-S-01		3527051358	01/05/23	\$446.69
	310591	12/14/22	Office/Computer Supplies			\$46.81
		11-000-251-6000-D-40		3526217052	01/05/23	\$46.81
	310603	12/19/22	Office/Computer Supplies			\$156.54
		11-190-100-6100-R-01		3526217063	01/05/23	\$156.54

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179446	01/06/23		1185	STARLIGHT HOME CARE AGENCY INC		12,663.00
300703	08/17/22		1:1 NURSING SERVICES			\$12,663.00
	11-000-217-3200-D-24		223309 NOV22	12/15/22	\$6,831.00	
	11-000-217-3200-D-24		231236 DEC22	01/05/23	\$5,688.00	
	11-000-217-3200-D-24		231379 DEC22	01/05/23	\$144.00	
179447	01/06/23		4654	TATE; DAVID		720.00
301982	01/05/23		22-23 DATA PLAN REIMBURSEMENT			\$720.00
	11-000-230-5300-D-40		22/23 DATA REIMBURSE	01/05/23	\$720.00	
179448	01/06/23		9748	TELESYSTEM		1,988.08
300339	07/11/22		DISTRICT TELEPHONE SERVICE			\$1,988.08
	11-000-230-5300-D-40		896397 1/1/23	01/05/23	\$1,988.08	
179449	01/06/23		Z762	TLC LANDSCAPE CO		28,915.25
300681	08/16/22		GROUNDS SERVICE 2022-23			\$28,915.25
	11-000-263-4200-D-51		5933 DEC 2022	01/05/23	\$28,915.25	
179450	01/06/23		2111	TOWNSHIP OF MOORESTOWN		17,907.00
300747	08/22/22		WATER & SEWER 2022-23			\$17,907.00
	11-000-262-4900-D-51		13204000-0 4TH QTR	01/05/23	\$17,907.00	
179451	01/06/23		B338	TRI-COUNTY TERMITE & PEST CONTROL INC		280.00
300697	08/17/22		ANNUAL PEST SERVICES			\$245.00
	11-000-262-4200-D-51		779175 DEC22	12/12/22	\$35.00	
	11-000-262-4200-D-51		779176 DEC22	12/12/22	\$35.00	
	11-000-262-4200-D-51		779177 DEC22	12/12/22	\$35.00	
	11-000-262-4200-D-51		779174 DEC22	12/12/22	\$35.00	
	11-000-262-4200-D-51		779173 DEC22	12/12/22	\$35.00	
	11-000-262-4200-D-51		779172 DEC22	12/12/22	\$35.00	
	11-000-262-4200-D-51		779171 DEC22	12/12/22	\$35.00	
300887	09/08/22		22-23 MISC PEST SERVICES			\$35.00
	11-000-262-4200-D-51		766139 9.7.22	12/12/22	\$35.00	
179452	01/06/23		6015	TRI-STATE ELEVATOR CO INC		90.00
300630	08/09/22		ANNUAL ELEVATOR MAINTENANCE			\$90.00
	11-000-261-420H-D-51		144841 DEC22	01/05/23	\$90.00	
179453	01/06/23		6660	UNITED SUPPLY CORPORATION		427.79
310206	07/25/22		Science Supplies			\$18.99
	11-190-100-6100-H-12		603733	12/21/22	\$18.99	
310555	12/01/22		Special Needs			\$408.80
	11-000-270-6100-D-50		618737	01/05/23	\$408.80	
179454	01/06/23		6183	US REGIONAL OCCUPATIONAL HEALTH II OF NJ		375.00
301296	10/18/22		HS STUDENT TESTING SERVICES			\$375.00
	11-000-218-3900-D-48		03685248-00	12/13/22	\$375.00	
179455	01/06/23		7465	VENEZIANOS FIRE PROTECTION MAINTENANCE		1,471.63
301583	11/21/22		FIRE PUMP REPAIRS			\$1,471.63
	11-000-261-420H-D-51		12032094	01/05/23	\$751.71	
	11-000-261-420M-D-51		12032095	01/05/23	\$719.92	
179456	01/06/23		0939	VINCENZOS PIZZA		125.99
301736	12/13/22		SUPPLY ORDER			\$125.99
	11-000-230-6300-D-39		12/13 BOE MTG SUPP	01/05/23	\$125.99	

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179457	01/06/23		0510	VISION SERVICE PLAN - (CT)		14,137.20
300552	08/01/22		2022-23	VISION COVERAGE		\$14,137.20
	11-000-291-2700-D-40			816293490 NOV22	01/04/23	\$4,704.00
	11-000-291-2700-D-40			816525949 DEC22	01/04/23	\$4,645.20
	11-000-291-2700-D-40			816747678 JAN22	01/04/23	\$4,788.00
179458	01/06/23		R631	VOLPE; MICHAEL		344.82
300162	07/01/22			DISABILITY COVERAGE REIMBURSE		\$212.54
	11-000-291-2900-D-40			DEC 2022 DISABILITY	01/05/23	\$212.54
301747	12/13/22			PARENT PHONE CALL REIMBURSE		\$13.35
	11-000-251-5920-D-40			LD PHONE CALL REIMB	12/13/22	\$13.35
301983	01/05/23			DEC22 CELL PHONE REIMBURSE		\$118.93
	11-000-230-5300-D-40			DEC22 CELL REIMB	01/05/23	\$118.93
179459	01/06/23		9264	W B MASON CO INC		1,487.75
300141	07/01/22			BOTTLED WATER		\$697.75
	11-000-262-6100-D-51			IS1491534 NOV22	12/21/22	\$697.75
301719	12/12/22			WHITE COPY PAPER		\$790.00
	11-190-100-6100-D-01			234962793	01/05/23	\$790.00
179460	01/06/23		2174	WARDS NAT SCI ESTAB INC		128.01
310188	07/25/22			Science Supplies		\$8.05
	11-190-100-6100-H-12			8811633780	01/05/23	\$8.05
310267	07/25/22			Science Supplies		\$119.96
	11-190-100-6100-H-12			8810648843	12/13/22	\$119.96
179461	01/06/23		I455	WAWA INC		605.69
301751	12/14/22			HEALTH FAIR CATERING		\$605.69
	11-000-251-6000-D-43			32873	01/05/23	\$605.69
179462	01/06/23		8648	WEGMANS FOOD MARKETS INC		181.40
300252	07/01/22			SUPPLY ORDER		\$155.62
	11-000-230-6100-D-41			CARD# 6-2724 12/19	12/21/22	\$55.62
	11-000-230-6100-D-41			CARD# 6-2724 11/30	12/13/22	\$100.00
300909	09/09/22			TIME PURCHASE AGREEMENT		\$25.78
	11-212-100-6100-H-62			CARD# 2815 12.23.22	01/05/23	\$25.78
179463	01/06/23		5802	WEICK; JOANNA		264.76
301748	12/13/22			UES GUIDANCE OFFICE SUPPLIES		\$84.96
	11-000-218-6100-U-27			UES GUID OFFICE SUPP	12/13/22	\$84.96
301879	12/21/22			12.13.22 UES GUIDANCE SUPPLIES		\$84.92
	11-000-218-6100-U-27			12.13 UES GUID SUPP	12/21/22	\$84.92
301880	12/21/22			UES HOLIDAY SHOP SNOW MAKER		\$94.88
	11-000-218-6100-U-27			HOLIDAY SNOW MAKER	12/21/22	\$94.88
179464	01/06/23		M835	WOLDOFF AND ASSOCIATES LLC		3,500.00
301445	11/01/22			NEUROPSYCH EVAL-PARENT REQUEST		\$3,500.00
	11-000-219-3900-D-24			NEUROPSYCH EVAL 1122	12/19/22	\$3,500.00
179465	01/06/23		2830	WOLFINGTON BODY COMPANY INC		336.94
300568	08/02/22			WOLFINGTON BODY BLANKET PO		\$336.94
	11-000-270-6100-D-50			130627M	01/05/23	\$16.46
	11-000-270-6100-D-50			127870M	01/05/23	\$62.56
	11-000-270-6100-D-50			129753M	12/13/22	\$257.92

Starting date 12/7/2022 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
179466	01/06/23		A264	WOODBURY MEDICAL OFFICE		18,000.00
	300074	07/01/22	2022-23	SCHOOL PHYSICIAN SERV		\$18,000.00
		11-000-213-3300-D-47		INSTALLMENT #2	01/03/23	\$18,000.00
179467	01/06/23		2187	Y A L E SCHOOL INC		6,569.25
	300453	07/20/22	2022-2023	SPECIAL ED TUITION		\$6,569.25
		11-000-100-5660-D-24		CH/JAN23 48	12/15/22	\$6,569.25

Fund Totals

10	GENERAL FUND	\$456,916.03
11	GENERAL CURRENT EXPENSE	\$10,604,373.88
12	CAPITAL OUTLAY	\$6,810.96
20	SPECIAL REVENUE FUNDS	\$190,540.77
40	DEBT SERVICE FUNDS	\$2,997,368.75
60	CHILD CARE (EDC)	\$33,094.84
62	ENRICHMENT PROGRAMS	\$6,260.97
65	TRUST	\$580.98
	Total for all checks listed	\$14,295,947.18

Prepared and submitted by: _____

Board Secretary

_____ Date

Batch Number	Batch 1	\$297,230.18	Batch Total
A316	AATF - AMER ASSOC OF TEACHERS OF FRENCH	\$225.00	Vend Total
P.O. #	301837 WAMS FRENCH TEST REGISTRATION	\$225.00	PO Total
11-190-100-6100-M-03	INST-SUPPLIES-FOREIGN LG	\$225.00	
Inv#	ORDER ID# 28 WAMS	\$225.00	01/17/23
E284	ACB SERVICES INC	\$132,586.00	Vend Total
P.O. #	300262 JANITORIAL SERVICES BID 22-23	\$132,586.00 P	PO Total
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$132,586.00 P	
Inv#	003066 DEC22	\$132,586.00 P	01/18/23
W786	ALL NITE LIMO LLC	\$3,096.00	Vend Total
P.O. #	302011 MIN IN ENGINEERING FIELD TRIP	\$749.00	PO Total
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$749.00	
Inv#	1824	\$749.00	01/18/23
P.O. #	302079 SCHOOL TRIP TRANSPORTATION	\$749.00	PO Total
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$749.00	
Inv#	1797	\$749.00	01/18/23
P.O. #	302082 TRANSPORTATION FOR FIELD TRIP	\$899.00	PO Total
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$899.00	
Inv#	1828	\$899.00	01/18/23
P.O. #	302083 TRANSPORTATION FOR FIELD TRIP	\$699.00 P	PO Total
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$699.00	
Inv#	1826	\$699.00	01/18/23
7938	AMAZON.COM CREDIT SERVICES	\$1,941.92	Vend Total
P.O. #	300448 HS ENGLISH TEXT	\$7.09 P	PO Total
11-190-100-6100-H-14	INST-SUPPLIES-LANG ARTS	\$7.09 P	
Inv#	1PXJ-MDDK-6K1P	\$7.09 P	01/11/23
P.O. #	301284 HS DESK CHAIRS	\$247.98 P	PO Total
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST	\$247.98	
Inv#	1NVR-1741-4DK4	\$247.98	01/11/23
P.O. #	301730 WAMS GUIDANCE OFFICE SUPPLIES	\$194.29 P	PO Total
11-000-218-6100-M-27	GUIDANCE-OFFICE SUPPLIES	\$194.29	
Inv#	14TP-737K-F77C	\$194.29	01/13/23
P.O. #	301814 PLAY DOH	\$52.46 P	PO Total
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$52.46	
Inv#	1G4V-DPDX-XYTH	\$24.48 P	01/17/23
Inv#	1WQX-DMTT-VGDK	\$27.98 P	01/17/23
P.O. #	301815 MATH BOOK	\$36.94 P	PO Total
11-190-100-6100-U-08	INST-SUPPLIES-MATH	\$36.94	
Inv#	13NJ-9YT6-GP9C	\$36.94	01/11/23
P.O. #	301853 WAMS GUIDANCE STUDENT CHAIRS	\$170.34 P	PO Total
11-000-218-6100-M-27	GUIDANCE-OFFICE SUPPLIES	\$170.34	
Inv#	1CM7-FJC4-9G3T	\$170.34	01/17/23

Batch Number	Batch 1	\$297,230.18	Batch Total
7938	AMAZON.COM CREDIT SERVICES	\$1,941.92	Vend Total
P.O. #	301881 SPANISH AND UKRANIAN BOOKS	\$70.54 P	PO Total
	20-241-100-6000-W-42 TITLE III-IMMIGRANT-INST SUPP	\$70.54	
	Inv# 1PDD-MPQL-LQHX \$70.54 01/18/23		
P.O. #	301887 ROWE-SUPPLIES	\$125.94 P	PO Total
	11-190-100-6100-D-42 INST-SUPPLIES-ASST SUPT	\$125.94	
	Inv# 19KH-TQ6V-MP6T \$125.94 01/17/23		
P.O. #	301892 ROWE-SUPPLIES	\$731.38 P	PO Total
	11-190-100-6100-D-42 INST-SUPPLIES-ASST SUPT	\$731.38 P	
	Inv# 1Y6C-MYRM-4HVY \$731.38 P 01/17/23		
P.O. #	301914 HS CHORAL COSTUME ACCESSORIES	\$233.03 P	PO Total
	11-190-100-6100-H-54 INST-SUPPLIES-MUSIC VOCAL	\$233.03	
	Inv# 1P6H-Y76X-FLXD \$233.03 01/18/23		
P.O. #	301927 GUIDANCE DEPT SUPPLIES	\$46.98 P	PO Total
	11-000-218-6100-U-27 GUIDANCE-SUPPLIES	\$46.98	
	Inv# 1XTY-KXKD-9M36 \$46.98 01/17/23		
P.O. #	301930 MATH FOR LOVE	\$24.95 P	PO Total
	11-190-100-6100-U-08 INST-SUPPLIES-MATH	\$24.95	
	Inv# 1KP1-PKPC-DKYM \$24.95 01/17/23		
P760	AMERICAN ASSOCIATION OF TEACHERS OF SPAN	\$130.00	Vend Total
P.O. #	301621 HS ANNUAL MEMBERSHIPS	\$130.00	PO Total
	11-190-100-8900-H-03 INST-MISC EXP-FOREIGN LG	\$130.00	
	Inv# 300121699 TRAPANI \$65.00 P 01/11/23		
	Inv# 300121700 FROELICH \$65.00 P 01/11/23		
1448	AMERICAN KITCHEN MACHINERY	\$568.00	Vend Total
P.O. #	301884 WAMS ICE MAKER REPAIR	\$568.00	PO Total
	65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES	\$568.00	
	Inv# 0216684 \$568.00 01/11/23		
1450	APPLE COMPUTER INC	\$23,968.98	Vend Total
P.O. #	301256 NONPUBLIC APPLE MFRIENDS	\$21,170.00 P	PO Total
	20-510-100-6100-F-42 NONPUBLIC TECH INIT-SUPPLIES-M	\$21,170.00	
	Inv# AK33533439 \$3,035.00 P 01/11/23		
	Inv# AK36803791 \$10,990.00 P 01/11/23		
	Inv# AK36997116 \$7,145.00 P 01/11/23		
P.O. #	301656 APP FOR CST	\$299.99 P	PO Total
	11-000-217-6100-D-37 SPEC ED EXTRAO-INST-SUPPLIES	\$299.99	
	Inv# AK38221852 \$299.99 01/13/23		
P.O. #	301678 CST IPAD AND APP	\$598.99 P	PO Total
	11-000-217-6100-D-37 SPEC ED EXTRAO-INST-SUPPLIES	\$598.99	
	Inv# AK35615042 \$299.99 P 01/11/23		
	Inv# AK37044809 \$299.00 P 01/11/23		

Batch Number	Batch 1	\$297,230.18	Batch Total
1450	APPLE COMPUTER INC	\$23,968.98	Vend Total
P.O. #	301680 REPLACEMENT CHARGING CABLES	\$1,900.00 P	PO Total
65-TEC-HEX-PENS-D-44	TRUST-TECH DAMAGE EXPENSES	\$1,900.00	
Inv# AK36708854	\$1,900.00	01/11/23	
7946	AREY; JEFFREY	\$265.17	Vend Total
P.O. #	302117 JUL-DEC22 CELL REIMBURSEMENT	\$265.17	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$265.17	
Inv# JUL-DEC22 CELL REIMB	\$265.17	01/13/23	
5299	B & H PHOTO INC	\$393.00	Vend Total
P.O. #	301937 NONPUBLIC CHREMBOOK CASES MONT	\$393.00	PO Total
20-510-100-6100-E-42	NONPUBLIC TECH INIT-SUPPLIES-E	\$393.00	
Inv# 209750420	\$393.00	01/18/23	
6066	BARNES & NOBLE INC	\$1,333.20	Vend Total
P.O. #	301953 COLBY-BOOK	\$1,333.20	PO Total
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT	\$1,333.20	
Inv# 4378085	\$1,333.20	01/18/23	
0644	BARTON SUPPLY INC	\$1,626.63	Vend Total
P.O. #	301361 BOTTLE FILLER BAKER	\$957.58 P	PO Total
11-000-261-610B-D-51	MAINT SCH FACIL-SUPPLIES-BAKER	\$957.58	
Inv# 138767A	\$957.58	01/17/23	
P.O. #	301436 EYE WASH HS WOOD SHOP	\$669.05 P	PO Total
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$669.05	
Inv# 143095	\$669.05	01/17/23	
4027	BAYADA HOME HEALTH CARE INC	\$1,545.00	Vend Total
P.O. #	300701 IN-SCHOOL NURSING SERVICES	\$1,545.00 P	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$1,545.00 P	
Inv# 17899630	12/13 WAMS	\$465.00 P	01/11/23
Inv# 17917299	1222&23 HS	\$825.00 P	01/11/23
Inv# 17917300	12/21 MHS	\$255.00 P	01/11/23
W376	BLAIKIE; SARAH	\$2,125.00	Vend Total
P.O. #	301099 LTS SOCIAL WORKER	\$2,125.00 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$2,125.00 P	
Inv# 1/3-1/10 5 DAYS	\$2,125.00 P	01/13/23	
9971	BLICK ART MATERIALS	\$1,576.57	Vend Total
P.O. #	310539 Fine Art Supplies	\$67.83 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$67.83	
Inv# 9811508	\$67.83	01/17/23	
P.O. #	310541 Fine Art Supplies	\$77.20 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$77.20	
Inv# 9811697	\$77.20	01/17/23	

Batch Number	Batch 1		\$297,230.18	Batch Total
9971	BLICK ART MATERIALS		\$1,576.57	Vend Total
P.O. #	310543 Fine Art Supplies		\$28.30 P	PO Total
	11-190-100-6100-H-15 INST-SUPPLIES-ART		\$28.30	
	Inv# 9812970 \$28.30 01/17/23			
P.O. #	310544 Fine Art Supplies		\$599.27	PO Total
	11-190-100-6100-H-15 INST-SUPPLIES-ART		\$599.27	
	Inv# 9812650 \$493.60 P 01/17/23			
	Inv# 9829961 \$105.67 P 01/17/23			
P.O. #	310551 Fine Art Supplies		\$97.56 P	PO Total
	11-190-100-6100-M-15 INST-SUPPLIES-ART		\$97.56	
	Inv# 9812651 \$97.56 01/17/23			
P.O. #	310562 Fine Art Supplies		\$71.95 P	PO Total
	11-190-100-6100-R-15 INST-SUPPLIES-ART		\$71.95	
	Inv# 9814000 \$71.95 01/11/23			
P.O. #	310574 Fine Art Supplies		\$328.12	PO Total
	11-190-100-6100-H-15 INST-SUPPLIES-ART		\$328.12	
	Inv# 9817199 \$270.70 P 01/17/23			
	Inv# 9831130 \$57.42 P 01/17/23			
P.O. #	310578 Fine Art Supplies		\$306.34	PO Total
	11-190-100-6100-H-15 INST-SUPPLIES-ART		\$306.34	
	Inv# 9828249 \$306.34 01/17/23			
A162	BOOST PROMOTIONS		\$124.95	Vend Total
P.O. #	301717 STUDENT INCENTIVE TAGS		\$124.95	PO Total
	11-190-100-6100-U-01 REG INST-SUPPLIES		\$124.95	
	Inv# 11256 \$124.95 01/11/23			
7814	BSN SPORTS COLLEGIATE PACIFIC		\$614.61	Vend Total
P.O. #	301685 HS ATHL GBKB PRACTICE JERSEYS		\$576.66	PO Total
	11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-		\$576.66	
	Inv# 919925818 \$576.66 01/18/23			
P.O. #	301757 HS ATHL WRITE SB BOARD		\$37.95 P	PO Total
	11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-		\$37.95	
	Inv# 920040596 \$37.95 01/18/23			
0125	CAROLINA BIOLOGICAL SUPPLY CO		\$27.75	Vend Total
P.O. #	310586 Science Supplies		\$27.75	PO Total
	11-190-100-6100-U-12 INST-SUPPLIES-SCIENCE		\$27.75	
	Inv# 52002255 RI \$27.75 01/17/23			
4184	CASCADE SCHOOL SUPPLIES INC		\$21.65	Vend Total
P.O. #	310550 Fine Art Supplies		\$21.65 P	PO Total
	11-190-100-6100-M-15 INST-SUPPLIES-ART		\$21.65 P	
	Inv# 30738 \$21.65 P 01/17/23			

Batch Number	1	Batch 1		\$297,230.18	Batch Total
8232	CERAMIC SUPPLY INC			\$83.59	Vend Total
P.O. #	310564	Fine Art Supplies		\$83.59	PO Total
11-190-100-6100-R-15		INST-SUPPLIES-ART		\$83.59	
Inv#	49210035	\$83.59	01/17/23		
1544	CLC LOCKSMITHS LLC			\$48.00	Vend Total
P.O. #	301970	HS SCHLAGE PINS		\$48.00	PO Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES		\$48.00	
Inv#	72527	\$48.00	01/17/23		
8837	COGGINS SUPPLY INC			\$5,187.20	Vend Total
P.O. #	300829	HEAVY DUTY WRAPPING PAPER		\$194.95 P	PO Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$194.95 P	
Inv#	19006	\$194.95 P	01/18/23		
P.O. #	301666	CUSTODIAL SUPPLIES		\$4,992.25 P	PO Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES		\$4,992.25	
Inv#	19694	\$418.75 P	01/11/23		
Inv#	19813	\$4,573.50 P	01/11/23		
B164	CONCORDE LLC			\$2,872.50	Vend Total
P.O. #	301714	CREATIVE MINDS		\$2,872.50	PO Total
62-840-100-5900-D-74		CREATIVE MINDS-MISC PURCH SERV		\$2,872.50	
Inv#	00051448	\$2,872.50	01/13/23		
O043	CORBO; JENNA			\$150.00	Vend Total
P.O. #	302076	ACTIVITY FEE REFUND		\$150.00	PO Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$150.00	
Inv#	ACTIVITY FEE REFUND	\$150.00	01/11/23		
1574	COURIER POST			\$48.80	Vend Total
P.O. #	300305	22-23 LEGAL ADVERTISING		\$48.80 P	PO Total
11-000-230-5900-D-39		BOARD EXP-MISC PURCH SERV(NJSB)		\$48.80 P	
Inv#	0005546787 1/11/23	\$48.80 P	01/11/23		
B603	CREATIVE EMPIRE LLC			\$1,500.00	Vend Total
P.O. #	301645	ESL CLASSROOM SUBSCRIPTION		\$1,500.00	PO Total
20-241-100-6000-D-42		TITLE III- IMMIGRANT-INST SUPP		\$1,500.00	
Inv#	INV011487	\$1,500.00	01/18/23		
F341	CREATIVE KIDS			\$32.50	Vend Total
P.O. #	310630	Fine Art Supplies		\$32.50	PO Total
11-190-100-6100-H-15		INST-SUPPLIES-ART		\$32.50	
Inv#	220000105562	\$32.50	01/17/23		

Batch Number 1	Batch 1	\$297,230.18	Batch Total
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7750	DELL COMPUTER EDUCATION SALES DEPT	\$5,925.09	Vend Total
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P.O. # 301498	TONER	\$2,762.71	P	PO Total
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11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$2,762.71		
Inv# 10645468822		\$2,762.71	01/18/23	

P.O. # 301889	CHROME LICENNSE FOR LABS	\$2,524.06	P	PO Total
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11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$2,524.06		
Inv# 10643429522		\$2,524.06	01/13/23	

P.O. # 301944	NONPUBLIC CHROMEBOOKS MFRIENDS	\$638.32	P	PO Total
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20-510-100-6100-F-42	NONPUBLIC TECH INIT-SUPPLIES-M	\$638.32		
Inv# 10645468970		\$638.32	01/18/23	

1587	DEMCO INC	\$95.69	Vend Total
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P.O. # 310506	Library Supplies	\$95.69		PO Total
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11-000-222-6100-S-26	MEDIA-BOOKS & SUPPLIES	\$95.69		
Inv# 7225570		\$95.69	01/17/23	

R802	DENIS; BRANDON	\$1,708.78	Vend Total
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P.O. # 301046	1:1 PARAPROFESSIONAL	\$1,708.78	P	PO Total
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11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,708.78	P	
Inv# 1/3-1/10/23		\$1,708.78	01/13/23	

3855	DIRECT ENERGY BUSINESS	\$11,396.19	Vend Total
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P.O. # 300624	ACES NATURAL GAS	\$11,396.19	P	PO Total
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11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$11,396.19	P	
Inv# HS33415223	OCT22	\$585.67	P	01/13/23
Inv# HS33418225	NOV22	\$1,418.16	P	01/17/23
Inv# HS33418226	NOV22	\$777.55	P	01/17/23
Inv# HS33418227	NOV22	\$1,785.12	P	01/17/23
Inv# HS33418428	NOV22	\$1,348.41	P	01/17/23
Inv# HS33418429	NOV22	\$1,661.04	P	01/17/23
Inv# HS33418430	NOV22	\$1,530.25	P	01/17/23
Inv# HS33418617	NOV22	\$2,289.99	P	01/17/23

4659	DISTRIBUTED WEBSITE CORPORATION	\$7,305.00	Vend Total
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P.O. # 301789	RSCHOOL RENEWAL	\$7,305.00		PO Total
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11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES	\$7,305.00		
Inv# 76699		\$7,305.00	01/13/23	

9723	EDUCATIONAL SERVICES UNIT/BCSS	\$8,450.22	Vend Total
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P.O. # 300664	NONPUBLIC 192-193 SERVICES	\$8,450.22	P	PO Total
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20-502-100-3200-D-42	NONPUB-COMP ED-CH192-PURCH PRO	\$3,557.88	P	
Inv# 23E-0463	DEC22	\$3,557.88	P	01/13/23
20-507-200-3200-D-42	NONPUB SPEC ED EXAM-PURCH PROF	\$3,032.34	P	
Inv# 23E-0461	DEC22	\$2,652.34	P	01/13/23
Inv# 23E-0462	DEC22	\$380.00	P	01/13/23
20-508-100-3200-D-42	NONPUB SPEECH-PURCH PROF EDUC	\$1,860.00	P	
Inv# 23E-0464	DEC22	\$1,860.00	P	01/13/23

Batch Number	1	Batch 1		\$297,230.18	Batch Total
0799	EDUPORIUM INC			\$1,610.00	Vend Total
P.O. #	301669	NONPUBLIC HUMMINBIRD CLASSROOM		\$1,610.00	PO Total
20-510-100-6100-F-42		NONPUBLIC TECH INIT-SUPPLIES-M		\$1,610.00	
Inv#	INV0011772	\$1,610.00	01/13/23		
6929	EPLUS TECHNOLOGY INC			\$2,667.60	Vend Total
P.O. #	300414	WIRELESS ACCESS POINTS		\$2,667.60 P	PO Total
11-190-100-6400-D-45		INSTR-TEXTBOOKS-PROGRAM INIT		\$2,667.60 P	
Inv#	V2659427	\$177.16 P	01/13/23		
Inv#	V2659572	\$2,490.44 P	01/13/23		
1032	EXECUTIVE WOOD PRODUCTS			\$1,925.60	Vend Total
P.O. #	301724	WAMS MEDIA CENTER SUPPLIES		\$1,925.60	PO Total
11-190-100-6100-M-26		INST-SUPPLIES-MEDIA		\$1,925.60	
Inv#	22278	\$1,925.60	01/13/23		
3613	FLAGHOUSE INC			\$299.99	Vend Total
P.O. #	310519	Athletic Supplies		\$299.99	PO Total
11-190-100-6100-M-10		INST-SUPPLIES-PHYS ED		\$299.99	
Inv#	P093432801016	\$299.99	01/13/23		
0963	FLINN SCIENTIFIC			\$26.80	Vend Total
P.O. #	310141	Science Supplies		\$26.80	PO Total
11-190-100-6100-H-12		INST-SUPPLIES-SCIENCE		\$26.80	
Inv#	2808059	\$26.80	01/18/23		
4173	GARRISON ARCHITECTS			\$1,771.60	Vend Total
P.O. #	202018	ARCHITECT SERVICES		\$1,771.60 P	PO Total
20-492-230-3340-D-40		SDA EMERGENT NEEDS-ARCHITECT		\$1,771.60 P	
Inv#	8808	\$1,771.60 P	06/30/22		
1679	GRAINGER INC			\$64.86	Vend Total
P.O. #	301860	UES CAFE PART AC1		\$64.86	PO Total
11-000-261-6100-U-D-51		MAINT SCH FACIL-SUPPLIES-UES		\$64.86	
Inv#	9552659659	\$64.86	01/11/23		
7415	GRANT BENEFITS SOLUTIONS			\$15.00	Vend Total
P.O. #	300534	COBRA MONTHLY SYSTEM CHARGE		\$15.00 P	PO Total
11-000-291-2700-D-40		BUSINESS-HEALTH BENEFITS		\$15.00 P	
Inv#	69449 DEC22	\$15.00 P	01/11/23		
C152	HAAG; MATTHEW & ALISON			\$12.00	Vend Total
P.O. #	302124	REFUND FOR RETURNED LIBRARY BK		\$12.00	PO Total
11-000-222-6100-M-26		MEDIA-BOOKS & SUPPLIES		\$12.00	
Inv#	REFUND FOR RETURNED	\$12.00	01/17/23		

Batch Number	Batch 1	\$297,230.18	Batch Total
1148	HEINEMANN	\$1,980.00	Vend Total
P.O. #	301697 KITS	\$990.00 P	PO Total
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$990.00	
Inv# 7496093	\$990.00	01/17/23	
P.O. #	301803 FOUNTAS/BENCHMARK	\$990.00 P	PO Total
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS	\$990.00	
Inv# 7496326	\$990.00	01/11/23	
8448	HOLCOMB TRANSPORTATION LLC	\$8,376.75	Vend Total
P.O. #	300149 22-23 TRANSPORTATION CONTRACT	\$8,376.75 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$8,376.75 P	
Inv# 76134 DEC22	\$8,376.75 P	01/11/23	
7622	HUMAN RELATIONS MEDIA	\$329.90	Vend Total
P.O. #	301844 HEALTH INSTRUCTIONAL ITEMS	\$329.90	PO Total
11-190-100-6100-U-04	INST-SUPPLIES-HEALTH INST	\$329.90	
Inv# 3179949	\$329.90	01/11/23	
4092	INTERSTATE MOBILE CARE INC	\$122.00	Vend Total
P.O. #	301782 TRANSPORTATION DRUG TESTING	\$122.00 P	PO Total
11-000-270-3900-D-50	STDNT TRAN-PURC PROF SERV-DRUG	\$122.00 P	
Inv# 17992	\$122.00 P	01/11/23	
0626	J W PEPPER & SON INC	\$510.94	Vend Total
P.O. #	300848 HS MUSICAL ARRANGEMENTS	\$277.75 P	PO Total
11-190-100-6100-B-H-09	INST-SUPPLIES-MUSIC-BAND	\$277.75 P	
Inv# 364906331	\$18.94 P	01/11/23	
Inv# 364909181	\$32.00 P	01/11/23	
Inv# 364930743	\$23.94 P	01/11/23	
Inv# 364931424	\$94.99 P	01/11/23	
Inv# 364934618	\$107.88 P	01/13/23	
P.O. #	301849 WAMS CHORUS MUSIC	\$46.20 P	PO Total
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC	\$46.20 P	
Inv# 364908048	\$46.20 P	01/11/23	
P.O. #	301902 HS CHORAL ACCESSORIES	\$186.99 P	PO Total
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL	\$186.99 P	
Inv# 364910415	\$186.99 P	01/18/23	
9682	JC TOURS INC	\$1,650.00	Vend Total
P.O. #	301888 ATHLETIC BUS RUNS	\$1,650.00	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$1,650.00	
Inv# 38822	\$1,650.00	01/17/23	

Batch Number	1	Batch 1		\$297,230.18	Batch Total
6365		KITLEY; DEBORAH		\$56.50	Vend Total
P.O. #	302091	BAKER SPEECH SUPPLIES		\$56.50	PO Total
11-000-216-6100-B-35		SPEECH-OT/PT-SUPPLIES		\$56.50	
Inv#	SPEECH SUPPLIES	\$56.50	01/11/23		
5346		LAKESHORE LEARNING MATERIALS		\$26.99	Vend Total
P.O. #	310606	Teaching Aids		\$26.99	PO Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST		\$26.99	
Inv#	295032122722	\$26.99	01/11/23		
7259		LEXIA VOYAGER SOPRIS INC		\$546.70	Vend Total
P.O. #	301700	INSTR SUPPLIES WRITING SET		\$546.70	PO Total
11-212-100-6100-M-62		MULT DISAB-INSTR-SUPPLIES		\$546.70	
Inv#	6231023	\$546.70	01/13/23		
8206		LIGHTSPEED TECHNOLOGIES INC		\$140.00	Vend Total
P.O. #	301646	SOUNDFIELD BATTERIES		\$140.00	PO Total
11-190-100-6100-U-01		REG INST-SUPPLIES		\$140.00	
Inv#	147372	\$140.00	01/11/23		
8903		LOWTHERS SMALL ENGINE INC		\$1,315.50	Vend Total
P.O. #	302000	TRUCK PLOW SERVICE		\$1,315.50	PO Total
11-000-263-4200-D-51		GROUNDS-CLEAN, REPAIR, MAINT S		\$1,315.50	
Inv#	294773	\$1,315.50	01/17/23		
4305		MARSHALL; MICHAEL K		\$300.00	Vend Total
P.O. #	301959	BENTON-SUBSCRIPTION RENEWAL		\$300.00	PO Total
11-000-221-5900-D-42		ASST SUPT-MISC PURCH SERVICES		\$300.00	
Inv#	2023 SUBSCRIPTION	\$300.00	01/17/23		
9023		MCGLONE; LAUREN		\$102.01	Vend Total
P.O. #	302092	SEP-DEC 2022 EDC MILEAGE		\$102.01	PO Total
60-800-330-5900-D-72		CHILD CARE-MISC PURCH SERVICES		\$102.01	
Inv#	SEP-DEC22 EDC TRVL	\$102.01	01/11/23		
2578		MERCHANTVILLE OVERHEAD DOOR CO INC		\$266.56	Vend Total
P.O. #	301969	GARAGE DOOR REPAIR		\$266.56	PO Total
11-000-263-4200-D-51		GROUNDS-CLEAN, REPAIR, MAINT S		\$266.56	
Inv#	R-135863	\$266.56	01/18/23		
9544		MORTON SALT INC		\$2,119.69	Vend Total
P.O. #	301574	ROAD SALT		\$2,119.69 P	PO Total
11-000-263-6100-D-51		GROUNDS-SUPPLIES		\$2,119.69 P	
Inv#	5402699575	\$2,119.69 P	01/18/23		

Batch Number 1 Batch 1 \$297,230.18 Batch Total

8167 MUSIC & ARTS CENTERS \$30.00 Vend Total

P.O. # 300449 TIME RELEASE - BAND REPAIRS \$30.00 P PO Total

11-190-100-5900-U-09 INSTR-MISC PURCH SERV-MUSIC \$30.00 P
 Inv# INV035564070 \$30.00 P 01/17/23

2883 MY OWN TWO HANDS LLC \$5,184.00 Vend Total

P.O. # 301091 TVI O&M SERVICES \$5,184.00 P PO Total

11-000-216-3200-D-24 SPEECH-OT/PT PER IEP \$5,184.00 P
 Inv# DECEMBER 2022 \$5,184.00 P 01/11/23

1223 NATIONAL ART & SCHOOL SUPPLIES \$21.43 Vend Total

P.O. # 310450 Fine Art Supplies \$21.43 PO Total

11-190-100-6100-H-15 INST-SUPPLIES-ART \$21.43
 Inv# 27646 \$21.43 01/11/23

0168 NCS PEARSON INC \$347.42 Vend Total

P.O. # 301245 SPEECH TESTING MATERIALS \$347.42 PO Total

11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL \$347.42
 Inv# 19999825 \$347.42 01/13/23

7548 NEW JERSEY MOTOR VEHICLE COMMISSION \$250.00 Vend Total

P.O. # 300025 BLANKET FOR REGISTRATION RENEW \$250.00 P PO Total

11-000-270-5900-D-50 TRANS-MISC PURCH SERVICES \$250.00 P
 Inv# MAR23 BUS RENEWALS \$250.00 P 01/17/23

H041 NORTHEAST PLUMBING SERVICES LLC \$2,825.25 Vend Total

P.O. # 300263 DISTRICT WIDE BACKFLOW PREVENT \$2,825.25 PO Total

11-000-261-420B-D-51 MAINT SCH FACIL-SERVICES-BAKER \$226.37
 Inv# 11561 \$226.37 01/18/23

11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$904.12
 Inv# 11561 \$904.12 01/18/23

11-000-261-420M-D-51 MAINT SCH FACIL-SERVICES-MIDDL \$625.62
 Inv# 11561 \$625.62 01/18/23

11-000-261-420R-D-51 MAINT SCH FACIL-SERVICES-ROBTS \$226.37
 Inv# 11561 \$226.37 01/18/23

11-000-261-420S-D-51 MAINT SCH FACIL-SERVICES-S VAL \$87.12
 Inv# 11561 \$87.12 01/18/23

11-000-261-420U-D-51 MAINT SCH FACIL-SERVICES-UES \$755.65
 Inv# 11561 \$755.65 01/18/23

E172 PADCASTER LLC; THE \$1,063.81 Vend Total

P.O. # 301705 PADCASTER STUDIO \$1,063.81 PO Total

11-000-240-6100-R-49 SCH ADMIN-SUPPLIES-PRINCIPAL \$1,063.81
 Inv# 9470 \$1,063.81 01/11/23

Batch Number	1	Batch 1		\$297,230.18	Batch Total
1963	PASSONS SPORTS & US GAMES			\$1,756.46	Vend Total
P.O. #	310439	Physical Education Supplies		\$385.33 P	PO Total
	11-190-100-6100-H-10	INST-SUPPLIES-PHYS ED		\$385.33	
	Inv# 920131486	\$385.33	01/18/23		
P.O. #	310572	Athletic Supplies		\$722.67 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$722.67	
	Inv# 919979903	\$722.67	01/18/23		
P.O. #	310614	Athletic Supplies		\$101.32 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$101.32	
	Inv# 920062525	\$101.32	01/18/23		
P.O. #	310618	Athletic Supplies		\$346.46 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$346.46	
	Inv# 920062555	\$346.46	01/18/23		
P.O. #	310623	Athletic Supplies		\$200.68 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$200.68	
	Inv# 920062569	\$200.68	01/18/23		
8265	PEDRONI FUEL COMPANY			\$4,393.17	Vend Total
P.O. #	300506	GASOLINE FOR B&G VEHICLES		\$4,393.17 P	PO Total
	11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES		\$4,393.17 P	
	Inv# 580970 1/4/23	\$2,088.72 P	01/18/23		
	Inv# 581236 1/11/23	\$2,304.45 P	01/18/23		
1970	PETTY CASH			\$296.01	Vend Total
P.O. #	301575	2022-23 PETTY CASH		\$296.01 P	PO Total
	11-000-240-6100-U-49	SCH ADMIN-SUPPLIES		\$125.19 P	
	Inv# CK# 2715	\$125.19 P	01/17/23		
	11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI		\$90.20	
	Inv# CK# 2714	\$90.20	01/17/23		
	11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS		\$80.62	
	Inv# CK# 2714	\$80.62	01/17/23		
3578	PIONEER MANUFACTURING COMPANY INC			\$84.52	Vend Total
P.O. #	310615	Athletic Supplies		\$56.68	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$56.68	
	Inv# INV868016	\$56.68	01/18/23		
P.O. #	310622	Athletic Supplies		\$27.84 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$27.84	
	Inv# INV867399	\$27.84	01/18/23		
X079	PRINTED SOLID INC			\$699.00	Vend Total
P.O. #	301709	3D PRINTER AND FILAMENT		\$699.00	PO Total
	11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT		\$699.00	
	Inv# PS-192023	\$699.00	01/13/23		

Batch Number	1	Batch 1		\$297,230.18	Batch Total
2008	PRO-ED			\$950.40	Vend Total
P.O. #	301802	EDMARK READING PROGRAM		\$950.40	PO Total
11-190-100-6100-B-01		INST-SUPPLIES-GEN INST		\$950.40	
Inv# 2971962		\$950.40	01/17/23		
9995	REALLY GOOD STUFF INC			\$576.37	Vend Total
P.O. #	310607	Teaching Aids		\$576.37	PO Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST		\$576.37	
Inv# 8138923		\$576.37	01/11/23		
D088	REMIXX LLC; THE			\$200.00	Vend Total
P.O. #	301992	CBI ART INSTRUCTION		\$200.00	PO Total
11-212-100-580C-H-62		MULT DISAB-INST-TRAVEL-CBI		\$200.00	
Inv# 000729		\$200.00	01/18/23		
2862	RICOH USA INC			\$5,363.92	Vend Total
P.O. #	300060	CST RICOH MP6055SPG COPIER		\$256.36 P	PO Total
11-000-219-5900-D-24		CST -MISC PURCH SERVICES		\$256.36 P	
Inv# 106829710 JAN23		\$256.36 P	01/13/23		
P.O. #	300064	HS TEACHERS ROOM COPIERS		\$1,110.10 P	PO Total
11-190-100-5900-H-01		INST-MISC PURCH SERVICES		\$1,110.10 P	
Inv# 106846014 JAN23		\$1,110.10 P	01/17/23		
P.O. #	300065	HS MEDIA/MS MAIN MPC4503G MFD		\$365.91 P	PO Total
11-000-222-5900-H-26		MEDIA-MISC PURCH SERV		\$168.21 P	
Inv# 106866035 JAN23		\$168.21 P	01/17/23		
11-000-240-5900-M-49		SCH ADMIN-MISC PURCH SERVICES		\$197.70 P	
Inv# 106866035 JAN23		\$197.70 P	01/17/23		
P.O. #	300067	UES/ROB/HS GUIDANCE COPIERS		\$991.08 P	PO Total
11-000-218-5900-H-27		GUIDANCE-MISC PURCH SERVICES		\$162.83 P	
Inv# 106825388 JAN23		\$162.83 P	01/11/23		
11-000-240-5900-U-49		SCH ADMIN-MISC PURCH SERV-PRIN		\$146.25 P	
Inv# 106825388 JAN23		\$146.25 P	01/11/23		
11-190-100-5900-R-01		INST-MISC PURCH SERV(RPT CARDS		\$341.00 P	
Inv# 106825388 JAN23		\$341.00 P	01/11/23		
11-190-100-5900-U-01		INSTR-MISC PURCH SERV		\$341.00 P	
Inv# 106825388 JAN23		\$341.00 P	01/11/23		
P.O. #	300068	SV RICOH MP2555SPG		\$112.35 P	PO Total
11-000-240-5900-S-49		SCH ADMIN-MISC PURCH SERVICES		\$112.35 P	
Inv# 106846010 JAN23		\$112.35 P	01/17/23		
P.O. #	300070	CENTRAL DUPLICATING MACHINES		\$2,528.12 P	PO Total
11-000-251-5920-D-40		CENTRAL SERV-MISC PURCH SERV		\$278.09 P	
Inv# 106846018 JAN23		\$278.09 P	01/17/23		
11-190-100-5900-D-40		INSTR-MISC PURCH SERV-BUSINESS		\$2,250.03 P	
Inv# 106846018 JAN23		\$2,250.03 P	01/17/23		

Batch Number	Batch 1	\$297,230.18	Batch Total
3633	RODRIGUEZ; ROSETH	\$90.00	Vend Total
P.O. #	302133 NCSS CONF PD RESOURCES	\$90.00	PO Total
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF	\$90.00	
Inv# NCSS PD RESOURCES	\$90.00	01/17/23	
7966	ROOT 24 HRS INC	\$2,570.00	Vend Total
P.O. #	301586 GREASE TRAP CLEANING	\$2,570.00	PO Total
65-CNP-EXP-ENSE-D-51	TRUST-CNP EXPENSES	\$2,570.00	
Inv# M12565D	\$2,570.00	01/11/23	
2090	SAFETY KLEEN SYSTEMS INC	\$304.71	Vend Total
P.O. #	301882 SHOP SUPPLIES	\$304.71	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$304.71	
Inv# 9074420-2202155741	\$304.71	01/17/23	
4261	SARGENT WELCH	\$5.11	Vend Total
P.O. #	310587 Science Supplies	\$5.11	PO Total
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE	\$5.11	
Inv# 8811703389	\$5.11	01/13/23	
3839	SCHOOL HEALTH CORPORATION	\$143.92	Vend Total
P.O. #	310559 Physical Education Supplies	\$75.47 P	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$75.47	
Inv# 5567554-00	\$75.47	01/17/23	
P.O. #	310589 Health and Trainer Supplies	\$68.45 P	PO Total
11-000-213-6100-M-47	HEALTH SERV-SUPPLIES	\$68.45	
Inv# 4150675-00	\$68.45	01/13/23	
5477	SCHOOL SPECIALTY LLC	\$4,721.70	Vend Total
P.O. #	310062 General Classroom Supplies	\$0.00 P	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$0.00 P	
Inv# 208131640010	\$295.50 P	01/17/23	
Inv# 208131677423	(\$295.50) P	01/17/23	
P.O. #	310512 General Classroom Supplies	\$1,220.38 P	PO Total
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$773.46	
Inv# 308104216137	\$773.46	01/13/23	
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$446.92	
Inv# 308104216137	\$446.92	01/13/23	
P.O. #	310513 General Classroom Supplies	\$35.90 P	PO Total
11-000-222-6100-S-26	MEDIA-BOOKS & SUPPLIES	\$35.90 P	
Inv# 208131499927	\$35.90 P	01/11/23	
P.O. #	310524 General Classroom Supplies	\$2,109.98 P	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$2,109.98	
Inv# 308104217927	\$2,109.98	01/13/23	

Batch Number	Batch 1		\$297,230.18	Batch Total
5477	SCHOOL SPECIALTY LLC		\$4,721.70	Vend Total
P.O. #	310536 Fine Art Supplies		\$53.06 P	PO Total
11-190-100-6100-H-02	INST-SUPPLIES-BUS ED		\$53.06	
Inv#	208131646892	\$53.06	01/13/23	
P.O. #	310540 Fine Art Supplies		\$29.29 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART		\$29.29	
Inv#	208131646997	\$29.29	01/11/23	
P.O. #	310575 Fine Art Supplies		\$285.14 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART		\$285.14	
Inv#	308104216823	\$285.14	01/11/23	
P.O. #	310579 Fine Art Supplies		\$81.13 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART		\$81.13	
Inv#	208131646988	\$81.13	01/11/23	
P.O. #	310596 General Classroom Supplies		\$63.48 P	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$63.48	
Inv#	208131646978	\$63.48	01/11/23	
P.O. #	310609 General Classroom Supplies		\$813.74 P	PO Total
11-190-100-6100-S-15	INST-SUPPLIES-ART		\$813.74	
Inv#	208131646910	\$813.74	01/11/23	
P.O. #	310627 Fine Art Supplies		\$29.60 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART		\$29.60	
Inv#	208131677215	\$29.60	01/17/23	
8032	SHOP RITE SUPERMARKETS OF CHERRY HILL		\$8.73	Vend Total
P.O. #	300908 TIME PURCHASE AGREEMENT		\$8.73 P	PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$8.73 P	
Inv#	05940482118 1/5	\$8.73 P	01/13/23	
9015	SIEMENS INDUSTRY INC		\$5,800.00	Vend Total
P.O. #	301286 HEAT DETECTORS ROBERTS SV		\$5,800.00	PO Total
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$2,900.00	
Inv#	5330704770	\$2,900.00	01/18/23	
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$2,900.00	
Inv#	5330704770	\$2,900.00	01/18/23	
E134	SJ BEHAVIOR SERVICES LLC		\$1,687.50	Vend Total
P.O. #	301098 BCBA CONSULTATION SVCS		\$1,687.50 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$1,687.50 P	
Inv#	1/3-1/9/23 22.5 HRS	\$1,687.50 P	01/13/23	
6871	SPEAK FOR YOURSELF LLC		\$2,520.00	Vend Total
P.O. #	301088 AAC CONSULTATION SVCS		\$2,520.00 P	PO Total
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP		\$2,520.00 P	
Inv#	1024 DEC 2022	\$2,520.00 P	01/18/23	

Batch Number	1	Batch 1		\$297,230.18	Batch Total
5939		STAPLES BUSINESS ADVANTAGE		\$3,155.19	Vend Total
P.O. #	301903	HS CHORAL MUSIC ACCESSORIES		\$228.74	P PO Total
	11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL		\$228.74	
	Inv# 3527413548	\$50.32	P 01/18/23		
	Inv# 3527413549	\$141.76	P 01/18/23		
	Inv# 3527590966	\$31.44	P 01/18/23		
	Inv# 3527907908	\$5.22	P 01/18/23		
P.O. #	310457	Office/Computer Supplies		\$191.94	P PO Total
	11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$191.94	
	Inv# 3522589341	\$191.94	01/13/23		
P.O. #	310545	Office/Computer Supplies		\$32.55	P PO Total
	11-000-251-6000-D-43	CENTRAL SERV-SUPPLIES-PERSONNE		\$32.55	
	Inv# 3527051357	\$27.28	P 01/11/23		
	Inv# 3527106860	\$5.27	P 01/11/23		
P.O. #	310556	Office/Computer Supplies		\$38.81	P PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$38.81	
	Inv# 3527051359	\$38.81	01/18/23		
P.O. #	310594	Office/Computer Supplies		\$196.70	P PO Total
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$196.70	
	Inv# 3526217056	\$196.70	01/11/23		
P.O. #	310595	Office/Computer Supplies		\$984.17	P PO Total
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$984.17	
	Inv# 3526217058	\$884.05	P 01/11/23		
	Inv# 3526217062	\$75.50	P 01/11/23		
	Inv# 3527173957	\$24.62	P 01/11/23		
P.O. #	310636	Office/Computer Supplies		\$212.78	P PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$212.78	
	Inv# 3527173958	\$190.58	P 01/17/23		
	Inv# 3527173959	\$9.24	P 01/17/23		
	Inv# 3527590967	\$13.60	P 01/17/23		
	Inv# 3527662702	(\$0.64)	P 01/17/23		
P.O. #	310640	Office/Computer Supplies		\$167.78	P PO Total
	11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES		\$167.78	
	Inv# 3527173960	\$167.78	01/11/23		
P.O. #	310653	Office/Computer Supplies		\$176.68	P PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$176.68	
	Inv# 3527590968	\$176.68	01/17/23		
P.O. #	310654	Office/Computer Supplies		\$283.12	P PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$283.12	P
	Inv# 3527590969	\$283.12	P 01/17/23		
P.O. #	310659	Office/Computer Supplies		\$641.92	P PO Total
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$641.92	
	Inv# 3527590970	\$641.92	01/13/23		

Batch Number 1	Batch 1	\$297,230.18	Batch Total
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Z608 TALENT ASSESSMENT INC **\$3,500.00 Vend Total**

P.O. # 301379 MHS MD SUBSCRIPTION RENEWAL \$3,500.00 PO Total

11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$3,500.00	
Inv# 12079			01/18/23

L620 T-MOBILE USA INC **\$46.70 Vend Total**

P.O. # 301290 CELL PHONES \$46.70 PO Total

11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$46.70	
Inv# 985537860	12/21/22		01/11/23

7568 TORTU; DONNA **\$29.75 Vend Total**

P.O. # 302134 DEC22 SLE WORKSITE TRAVEL \$29.75 PO Total

11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI	\$29.75	
Inv# DEC22 SLE MILEAGE			01/17/23

B338 TRI-COUNTY TERMITE & PEST CONTROL INC **\$245.00 Vend Total**

P.O. # 300697 ANNUAL PEST SERVICES \$245.00 P PO Total

11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$245.00 P	
Inv# 7483961	JAN23	\$35.00 P	01/11/23
Inv# 783955	JAN23	\$35.00 P	01/11/23
Inv# 783956	JAN23	\$35.00 P	01/11/23
Inv# 783957	JAN23	\$35.00 P	01/11/23
Inv# 783958	JAN23	\$35.00 P	01/11/23
Inv# 783959	JAN23	\$35.00 P	01/11/23
Inv# 783960	JAN23	\$35.00 P	01/11/23

7465 VENEZIANOS FIRE PROTECTION MAINTENANCE **\$875.00 Vend Total**

P.O. # 301583 FIRE PUMP REPAIRS \$875.00 PO Total

11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$75.00	
Inv# 12032223		\$75.00	01/18/23

11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$800.00	
Inv# 12032224		\$800.00	01/18/23

0651 VERIZON WIRELESS **\$1,394.46 Vend Total**

P.O. # 300264 2022-23 CELL PHONE SERVICE VER \$1,394.46 P PO Total

11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$1,394.46 P	
Inv# 9923652826	DEC22		01/11/23

R631 VOLPE; MICHAEL **\$165.84 Vend Total**

P.O. # 300162 DISABILITY COVERAGE REIMBURSE \$106.27 P PO Total

11-000-291-2900-D-40	OTH BENEFITS-SICK PAYOUT	\$106.27 P	
Inv# JAN 2023 DISABILITY		\$106.27 P	01/11/23

P.O. # 302093 JAN23 CELL PHONE REIMBURSE \$59.57 P PO Total

11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$59.57	
Inv# JAN23 CELL REIMB		\$59.57	01/11/23

Batch Number 1 Batch 1 \$297,230.18 Batch Total

9264	W B MASON CO INC			\$1,833.12	Vend Total
P.O. #	300141 BOTTLED WATER			\$578.00	P PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES			\$578.00	P
Inv# IS1502451 DEC22		\$578.00	P	01/11/23	
P.O. #	301719 WHITE COPY PAPER			\$790.00	P PO Total
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST			\$790.00	P
Inv# 235320685		\$790.00	P	01/13/23	
P.O. #	310486 Fine Art Supplies			\$29.13	P PO Total
11-190-100-6100-S-15	INST-SUPPLIES-ART			\$29.13	
Inv# 235181123		\$29.13	P	01/11/23	
P.O. #	310492 Fine Art Supplies			\$273.85	P PO Total
11-190-100-6100-B-15	INST-SUPPLIES-ART			\$273.85	
Inv# 235181439		\$273.85	P	01/11/23	
P.O. #	310565 Fine Art Supplies			\$162.14	P PO Total
11-190-100-6100-R-15	INST-SUPPLIES-ART			\$162.14	
Inv# 235210817		\$162.14	P	01/13/23	

I115	WARRIOR LAB LLC; THE			\$140.00	Vend Total
P.O. #	301806 INSTR CLASS POST HS CBI			\$140.00	P PO Total
11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS			\$140.00	P
Inv# 00027977		\$140.00	P	01/18/23	

7014	WASTE MANAGEMENT OF NJ - CAMDEN			\$250.00	Vend Total
P.O. #	301973 EXTRA HS DUMPSTER			\$250.00	P PO Total
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES			\$250.00	P
Inv# 3239250-2498-2		\$250.00	P	01/13/23	

8648	WEGMANS FOOD MARKETS INC			\$27.50	Vend Total
P.O. #	301655 TIME PURCHASE AGREEMENT			\$27.50	P PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES			\$27.50	P
Inv# CARD# 6-2815 1.11.23		\$16.53	P	01/13/23	
Inv# CARD# 6-2815 1.11.23		\$9.48	P	01/13/23	
Inv# CARD# 6-2815 1.11.23		\$1.49	P	01/13/23	

2830	WOLFINGTON BODY COMPANY INC			\$464.21	Vend Total
P.O. #	300568 WOLFINGTON BODY BLANKET PO			\$464.21	P PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES			\$464.21	P
Inv# 130627MX1		\$65.84	P	01/11/23	
Inv# 130746M		\$177.60	P	01/17/23	
Inv# 130746MX1		\$140.78	P	01/17/23	
Inv# 130755M		\$79.99	P	01/17/23	

Total for Report = \$297,230.18

Child Nutrition Program Monthly Bills - Nov 2022

11/1/2022 through 11/30/2022

1/19/2023

Page 1

Date	Num	Description	Memo	Category	Amount			
11/2/2022	4659	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50			
				DIRECT:LIABILITY INSURANCE	-720.28			
				DIRECT:NUTRISLICE	-71.42			
				DIRECT:OFFICE SUPPLIES	-193.22			
				FOOD	-13,175...			
				FEE	-2,703.33			
				PAYROLL:BENEFITS	-628.46			
				PAYROLL:SALARY	-19,712...			
				PAYROLL:TAX	-2,799.11			
				PAYROLL:WORKMAN'S COMP	-788.48			
				DIRECT:COMMODITY DELIVE...	-932.80			
				DIRECT:CLEANING SUPPLIES	-122.37			
				DIRECT:SOFTWARE MAINT	-62.50			
				DIRECT:LIABILITY INSURANCE	-660.75			
11/14/2022	4660	...NUTRI- SERVE FOOD MAN...		DIRECT:NUTRISLICE	-71.42			
				DIRECT:OFFICE SUPPLIES	-20.00			
				FOOD	-12,863...			
				FEE	-2,836.73			
				PAYROLL:BENEFITS	-628.46			
				PAYROLL:SALARY	-18,082...			
				PAYROLL:TAX	-2,567.78			
				PAYROLL:WORKMAN'S COMP	-723.32			
				DIRECT:CLEANING SUPPLIES	-2,401.68			
				DIRECT:SOFTWARE MAINT	-62.50			
				DIRECT:LIABILITY INSURANCE	-684.64			
				DIRECT:NUTRISLICE	-71.42			
				DIRECT:OFFICE SUPPLIES	-20.00			
			11/22/2022	4661	...NUTRI- SERVE FOOD MAN...		FOOD	-11,252...
	FEE	-2,379.05						
	PAYROLL:BENEFITS	-628.46						
	PAYROLL:SALARY	-18,736...						
	PAYROLL:TAX	-2,660.62						
	PAYROLL:WORKMAN'S COMP	-749.47						
	DIRECT:CLEANING SUPPLIES	-75.63						
	DIRECT:MILEAGE	-133.43						
	DIRECT:SOFTWARE MAINT	-62.50						
	DIRECT:LIABILITY INSURANCE	-463.17						
	DIRECT:NUTRISLICE	-71.42						
	DIRECT:OFFICE SUPPLIES	-20.00						
	FOOD	-9,908.76						
	FEE	-1,609.20						
11/22/2022	4662	...NUTRI- SERVE FOOD MAN...		PAYROLL:BENEFITS	-628.46			
				PAYROLL:SALARY	-12,675...			
				PAYROLL:TAX	-1,799.94			
				PAYROLL:WORKMAN'S COMP	-507.02			
				DIRECT:CLEANING SUPPLIES	-179.94			
				DIRECT:MILEAGE	-43.75			
			11/29/2022	4663	HELEN CHAN & CHI CHIANG LUNCHTIME R...	MISC		-264.95
			11/1/2022	EFT	RETURN STEPHANIE SHUL... PAYMENT PO...	MISC		-100.00
			11/2/2022	EFT	RETURN JAMES MURAWSKI PAYMENT PO...	MISC		-300.00
			11/9/2022	EFT	RETURN THOMAS CROTEAU PAYMENT PO...	MISC		-200.00

Child Nutrition Program Monthly Bills - Nov 2022

11/1/2022 through 11/30/2022

1/19/2023

Page 2

Date	Num	Description	Memo	Category	Amount
11/9/2022	EFT	RETURN HOLY WILSON	PAYMENT PO...	MISC	-100.00
11/9/2022	EFT	RETURN CHARLES WILLS	PAYMENT PO...	MISC	-10.00
11/10/2022	EFT	RETURN JESSICA HOLTZM...	PAYMENT PO...	MISC	-300.00
11/10/2022	EFT	RETURN THOMAS CROTEAU	PAYMENT PO...	MISC	-100.00
11/11/2022	EFT	RETURN JESSICA CAMPBE...	PAYMENT PO...	MISC	-20.00
11/15/2022	EFT	RETURN NICOLE HARRISO...	PAYMENT PO...	MISC	-22.95
11/26/2022	EFT	RETURN VICTORIA ROTHE...	PAYMENT PO...	MISC	-100.00
11/26/2022	EFT	RETURN ARVIND KAUSHAL	PAYMENT PO...	MISC	-100.00
11/26/2022	EFT	RETURN AZEETA NAJAFI	PAYMENT PO...	MISC	-60.00
11/1/2022 - 11/30/2022					-149,929.87

OVERALL TOTAL -149,929.87

TOTAL INFLOWS 0.00

TOTAL OUTFL... -149,929.87

NET TOTAL -149,929.87

BYLAW GUIDE

BYLAWS
0163/page 1 of 5
Quorum

0163 QUORUM

A quorum of the **Board of Education** shall consist of a **minimum of Five (5)** Board members, and no business shall be conducted in the absence of a quorum, except when the Doctrine of Necessity is invoked.

All Board meetings shall be called to commence not later than 8:00 p.m. of the designated day but, if ~~In the event~~ a quorum is not present at the time for which the meeting is called, the Board member or Board members present ~~hour of convening, the meeting may be recessed~~ recess the meeting to a time not later than 9:00 p.m. of the same day; and, ~~if~~ a quorum be not present at that time, ~~is not then present~~, the member or members present may adjourn the meeting to commence not later than 8:00 p.m. of another day, but not more than seven days following the date for which the original meeting was called, but no further recess or adjournment of the meeting shall be made ~~a later date within seven days~~.

The Board of Education recognizes ~~that~~ there may be matters that come before the Board or acts required of Board members in their official capacity where the Board member may have a conflict of interest or the act **by a Board member** would be in violation of N.J.S.A. 18A:12-24. In these matters, the Board member(s) **shall** ~~will~~ remove **themselves** ~~himself/herself~~ from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter. The Board will consider this matter without the Board member(s) who has the conflict.

In the event a matter comes before the Board or an act is required of a Board member in **their** ~~his/her~~ official capacity that is a conflict or would be in violation of N.J.S.A. 18A:12-24, the Board would still be required to have a quorum to consider the matter. However, the New Jersey Department of Education and the School Ethics Commission ~~has~~ envisioned this prohibition could create a situation in which **the number of conflicted Board members would prevent so many Board members have a conflict, that the Board would be unable** to take action on a matter. Therefore, when more than a quorum of the Board members must abstain from voting on a matter **due to a conflict or the act would be in violation of N.J.S.A. 18A:12-24**, the Board will invoke the Doctrine of Necessity consistent with the New Jersey Department of Education and School Ethics Commission guidelines as follows:



BYLAW GUIDE

BYLAWS
0163/page 2 of 5
Quorum

A. Board Member(s) in Conflict - Less Than a Majority of The Board

1. In the event a Board member(s) has a conflict of interest where the Board member will act in **their his/her** official capacity, the Board member must remove **themselves himself/herself** from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.
2. In the event a Board member is unsure whether **they he/she** or any other Board member has a conflict of interest or whether the matter, if acted upon by a Board member(s) is in violation of N.J.S.A. 18A:12-24 - Prohibited Acts, the School Board Attorney will make a determination.
3. The School Board Attorney will provide the Board of Education an opinion on whether the matter is a conflict of interest or act prohibited by N.J.S.A. 18A:12-24 - Prohibited Acts.
4. If the Board member(s) believes **they he/she have has** a conflict of interest where **they he/she** will act in **their his/her** official capacity or if the School Board Attorney renders an opinion ~~that~~ the Board member has a conflict of interest where the Board member will act in **their his/her** official capacity, the Board member will remove **themselves himself/herself** from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.

B. Board Member(s) in Conflict - A Majority of Board Members in Conflict

1. In the event:
 - a. A Board member(s) believes **they he/she have has** a conflict of interest **or if acted upon by a Board member is in violation of N.J.S.A. 18A:12-24** ~~where he/she will act in his/her official capacity;~~ or
 - b. If the School Board Attorney renders an opinion ~~that the~~ a Board member(s) has a conflict of interest **or if acted upon by a Board member is in violation of N.J.S.A. 18A:12-24** ~~where the Board member will act in his/her official capacity;~~ and



BYLAW GUIDE

BYLAWS
0163/page 3 of 5
Quorum

- c. The number of Board members that have a conflict would make it so the Board would be unable to take action on the matter, then the Board may invoke the “~~Rule [or Doctrine]~~ of Necessity.” (Citing U.S. v. Will, 449 U.S. 200 (1980)).

C. ~~Rule [Or Doctrine]~~ Of Necessity

1. The Doctrine of Necessity may be invoked when more than a quorum of the Board must abstain from voting on a matter.
2. There are three prerequisites necessary for a Board to invoke the Doctrine of Necessity:
 - a. The Board must be unable to act without the members in conflict taking part;
 - b. There must be a pressing need for action, i.e. the matter cannot be laid aside until another date; and
 - c. There can be no alternative forum that can grant the same relief.

~~(Allen v. Toms River Regional Board of Education, 233 N.J. Super 651 (Law Division 1989)).~~

3. When the School Board Attorney advises the Board the Doctrine of Necessity must be invoked in order to obtain a quorum on a vote, the Board must **publicly state: announce that it is invoking the Doctrine.**
 - a. ~~That it is invoking the Doctrine of Necessity; The announcement must include the reason the Board must invoke the Doctrine of Necessity including stating the nature of each Board members conflict.~~
 - b. **The specific reason/purpose for which the Doctrine of Necessity is being invoked; and The announcement will be in writing and should be recorded in the minutes of the meeting by the Board Secretary at the point when the vote takes place.**



BYLAW GUIDE

BYLAWS
0163/page 4 of 5
Quorum

- c. **The specific nature of the conflict of interest for each Board member that has a conflict of interest: ~~It is enough for the Board to announce it is invoking the Doctrine and a Board Resolution is not required.~~**
 - (1) **The specific nature of the conflict of interest for each Board member should include the Board member's name; the name of the immediate family member or relative which is the basis for the conflict of interest, and the position that immediate family member or relative holds; or**
 - (2) **If the specific nature of the conflict of interest for a Board member is a conflict other than an immediate family member or relative, the announcement should include the conflict which is the basis for the conflict of interest.**

- 4. **When the Board invokes the Doctrine of Necessity, it will adopt a Resolution setting forth the same information as outlined in C.3. above.**

- 54. **When the Board invokes the Doctrine of Necessity, the Resolution will be:**
 - a. **Read at a regularly scheduled public meeting;**
 - b. **Posted in such places the Board posts public notices for thirty days; and**
 - c. **Provided to the School Ethics Commission ~~When the Board announces the Doctrine of Necessity is being invoked, the details, parameters and/or other pertinent facts of the matter to be voted should be revealed on an agenda for the public meeting in which the matter is to be voted upon.~~**



BYLAW GUIDE

BYLAWS
0163/page 5 of 5
Quorum

65. The Board members who have a conflict in the matter are prohibited from:
 - a. Participating in any discussions on the matter prior to the announcement **of the invocation of the Doctrine of Necessity at the** and public meeting; and
 - b. **Being present in an executive session when the matter is being discussed** ~~From entering an executive session in order to discuss the merits of the matter or contract;~~ and
 - c. ~~From~~ **Offering** their opinions on the matter at any time prior to the announcement **or the invocation of the Doctrine of Necessity** and public meeting.
- ~~6. The Board members who have a conflict in the matter may only participate to the extent they may vote after the motion to approve and/or ratify the matter has been made and seconded and the Doctrine of Necessity has been thoroughly explained to the public.~~
7. **The** Board members **who have a** ~~in~~ conflict may only ask questions regarding the matter to be voted on in public and after the Board has invoked the Doctrine of Necessity.
8. **The** Board members **who have a** ~~in~~ conflict may explain their reasons for not voting just before the vote.

N.J.S.A. **18A:10-6**; 18A:12-24

New Jersey School Ethics Commission – Advisory Opinions A10-93(b), and
A07-94, and C07-96

New Jersey School Ethics Commission – Resolution on Invoking the Doctrine
of Necessity – June 25, 2018

Adopted:



POLICY GUIDE

ADMINISTRATION

1511/page 1 of 4

Board of Education Website Accessibility

June 22

M

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY

It is the goal of the Board of Education that the information on the school district's **internet** websites **are** ~~is~~ accessible to individuals with disabilities in compliance with the requirements of **Federal law** (Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35) **and New Jersey law** (N.J.S.A. 18A:36-35.1).

A. **Federal Law – American with Disabilities Act (ADA)**

1. For the purposes of ~~this Policy~~ **the Federal law - Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35 and this Policy**, "school district website" includes, but is not limited to, the internet home page, all subordinate pages, school or school district department pages, intranet pages and sites, and includes online content and functionality, developed by, maintained by, or offered through a third-party vendor or by using open sources.
2. The accessibility of online content and functionality will be measured according to the **most up-to-date version of the** World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) ~~2.0 Level AA~~ and the Web Accessibility Initiative Accessible Rich Internet Application Suite (WAI-ARIA) 1.0 for web content (benchmarks for measuring accessibility).
3. By conforming to the benchmarks for measuring accessibility set forth above, the Board of Education will ensure that people with disabilities have an opportunity equal to that of their nondisabled peers to access the information on the district's website, ~~except where doing so would impose an undue burden or create a fundamental alteration of the district's website. When~~



POLICY GUIDE

ADMINISTRATION

1511/page 2 of 4

Board of Education Website Accessibility

~~fundamental alteration or undue burden defenses apply, the district will make reasonable modifications/accommodations for individuals with disabilities in order to provide equally effective alternate access. In providing such access, the district will ensure that to the maximum extent possible individuals with disabilities receive the same benefits or services as their nondisabled peers. To provide equally effective alternate access, alternates are not required to produce the identical result or level of achievement for persons with and without disabilities, but must afford persons with disabilities equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement.~~

4. To ensure ~~that~~ the district's website conforms with the above benchmarks for measuring accessibility, ~~except where doing so would impose an undue burden or create a fundamental alteration of the district's website,~~ the Superintendent of Schools will designate a school staff member to act as the Website Accessibility Coordinator. The Coordinator will:
 - ~~a1.~~ Ensure that in-house staff and contractors responsible for webpages and webpage content development are properly trained on the Board of Education's website accessibility policy and procedures;
 - ~~b2.~~ Ensure that all new, newly added, and modified online content and functionality is accessible to people with disabilities as measured by conformance to the above benchmarks by, among other things:
 - ~~(1)a.~~ Checking the hypertext markup language (HTML) of all new webpages on the website to make sure that accessible elements are used, including "alt" tags, long descriptions, and captions, as needed;
 - ~~(2)b.~~ Ensuring that webpages are designed in a manner that allows them to be displayed using a visitor's own settings for color and fonts, and can be navigated with a keyboard;



POLICY GUIDE

ADMINISTRATION

1511/page 3 of 4

Board of Education Website Accessibility

- (3)e. If images are used, including photos, graphics, scanned images, or image maps, making sure to include text equivalents for them, using "alt" tags and/or long descriptions for each and ensuring the text equivalents convey the meaningful information presented visually by the image;
- (4)d. If online forms and tables are used, making those elements accessible;
- (5)e. Ensuring that videos appearing on the website include appropriately synchronized audio description and captions;
- (6)f. Ensuring when posting new documents on the website, the documents shall be provided in HTML or another text-based format (even if they are provided in another format, such as portable document format (PDF)). If documents are provided in both formats, provide both formats at the same time so people with disabilities have the same degree of access as others;
- (7)g. Periodically enlisting people with a variety of disabilities to test the Board of Education's webpages for accessibility and ease of use and use this information to increase the Board's website accessibility;
- (8)h. Periodically coordinating the audit of existing content and functionality of the website to identify online content or functionality that is inaccessible to persons with disabilities; and
- (9)i. Developing and carrying out a corrective action plan, when necessary, for making the district's existing web content accessible.



POLICY GUIDE

ADMINISTRATION

1511/page 4 of 4

Board of Education Website Accessibility

- c3. Ensure that alternative means are available for people with disabilities to access information, programs, and services that are normally provided on the Board's website.

B. New Jersey Law – N.J.S.A. 18A:36-35.1

1. **For the purpose of New Jersey law – N.J.S.A. 18A:36-35.1 and this Policy, “internet website or web service” includes any webpage, website, web service, online curriculum, or online third party or open educational resource product that is made available to enrolled students or the public by the school district.**
2. **Pursuant to N.J.S.A. 18A:36-35.1, no school district shall make available to the enrolled students of the district or school or to the public an Internet website or web service unless the Internet website or web service complies with the most up-to-date version of the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) if the Guidelines are approved by the Commissioner of Education, or any other applicable guidelines or requirements as may be designed or approved by the Commissioner of Education.**
3. **In accordance with N.J.S.A. 18A:36-35.1.a. and b., the school district is required to submit a statement of assurance attesting to compliance with N.J.S.A. 18A:36-35.1 as required by the Commissioner of Education.**

This Policy establishes minimum standards for the accessibility of web-based information and services considered necessary to meet the district's goals and ensure compliance with applicable **Federal and State** laws.

Section 504 of the Rehabilitation Act of 1973
Title II of the Americans with Disabilities Act of 1990
34 C.F.R. Part 104; 28 C.F.R. Part 35
N.J.S.A. 18A:36-35.1

Adopted:



POLICY GUIDE

STUDENTS
5512/page 1 of 26
Harassment, Intimidation, or Bullying
Oct 22
M

5512 HARASSMENT, INTIMIDATION, OR BULLYING

Table of Contents

<u>Section</u>	<u>Section Title</u>
A.	Prohibiting Harassment, Intimidation, or Bullying
B.	Definition of Harassment, Intimidation, or Bullying
C.	Student Behavior
D.	Consequences and Remedial Actions
E.	Reporting Harassment, Intimidation, or Bullying
F.	Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)
G.	Investigating Allegations of Harassment, Intimidation, or Bullying
H.	Responding to Harassment, Intimidation, or Bullying
I.	Reprisal or Retaliation
J.	False Accusations of Harassment, Intimidation, or Bullying
K.	Additional Policy Requirements
L.	Harassment, Intimidation, or Bullying Training and Prevention Programs
M.	Reports to Board of Education and New Jersey Department of Education



POLICY GUIDE

STUDENTS

5512/page 2 of 26

Harassment, Intimidation, or Bullying

- N. School and District Grading Requirements
- O. Reports to Law Enforcement
- P. Collective Bargaining Agreements and Individual Contracts
- Q. Students with Disabilities
- A. Prohibiting Harassment, Intimidation, or Bullying

The Board of Education prohibits acts of harassment, intimidation, or bullying of a student. The Board has determined that a safe and civil environment in school is necessary for students to learn and achieve high academic standards; Harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe and disciplined environment. Since students learn by example, school administrators, faculty, staff, and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s); adoptive parent(s); legal guardian(s); resource family parent(s); or parent surrogate(s) of a student. When parents are separated or divorced, "parent" means the person or agency which has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided parental rights have not been terminated by a court of appropriate jurisdiction.

- B. Definition of Harassment, Intimidation, or Bullying

"Harassment, intimidation, or bullying" means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:



POLICY GUIDE

STUDENTS

5512/page 3 of 26

Harassment, Intimidation, or Bullying

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability, or by any other distinguishing characteristic;
2. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3;
3. Substantially disrupts or interferes with the orderly operation of the school or the rights of other students; and that
 - a. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a student or damaging the student's property, or placing a student in reasonable fear of physical or emotional harm to their person or damage to their property; or
 - b. Has the effect of insulting or demeaning any student or group of students; or
 - c. Creates a hostile educational environment for the student by interfering with a student's education or by severely or pervasively causing physical or emotional harm to the student.

The Board recognizes that bullying is unwanted, aggressive behavior that may involve a real or perceived power imbalance. Recognizing "a real or perceived power imbalance" may assist school officials in identifying harassment, intimidation, or bullying within the context and relative positions of the alleged aggressor and target.

"Electronic communication" means a communication transmitted by means of an electronic device, including, but not limited to, a telephone, cellular phone, computer, or remotely activating paging device (N.J.A.C. 6A:16-1.3).



POLICY GUIDE

STUDENTS

5512/page 4 of 26

Harassment, Intimidation, or Bullying

In accordance with the Board of Education’s Code of Student Conduct and this Policy, all acts of harassment, intimidation, or bullying that occur off school grounds, such as “cyber-bullying” (e.g., the use of electronic means to harass, intimidate, or bully) is addressed in this Policy.

C. Student Behavior

The Board of Education expects students to conduct themselves in keeping with their levels of development, maturity, and demonstrated capabilities, with a proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment, consistent with the Code of Student Conduct.

The Board believes that standards for student behavior must be set cooperatively through interaction among the parents and other community representatives, school administrators, school employees, school volunteers, and students of the school district, producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of students, staff, and community members.

Students are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and that it is the responsibility of staff to use instances of violations of the Code of Student Conduct as opportunities for helping students learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with students shall apply best practices designed to prevent student conduct problems and foster students’ abilities to grow in self-discipline.

The Board expects students will act in accordance with the student behavioral expectations and standards regarding harassment, intimidation, or bullying, including:

1. Student responsibilities (e.g., requirements for students to conform to reasonable standards of socially accepted behavior; respect the person, property, and rights of others; obey constituted authority; and respond to those who hold that authority);



POLICY GUIDE

STUDENTS

5512/page 5 of 26

Harassment, Intimidation, or Bullying

2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. Student rights; and
4. Sanctions and due process for violations of the Code of Student Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, school employees, volunteers, students, and community representatives in the development of this Policy.

Pursuant to N.J.A.C. 6A:16-7.1, the Board developed guidelines for student conduct, taking into consideration the nature of the behavior; the nature of the student's disability, if any and to the extent relevant; the developmental ages of students; the severity of the offenses and students' histories of inappropriate behaviors; and the mission and physical facilities of the individual school(s) in the district. This Policy requires all students in the district to adhere to the rules established by the school district and to submit to the remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent shall annually provide to students and their parents the rules of the district regarding student conduct. Provisions shall be made for informing parents whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. The school district will support students who:

1. Walk away from acts of harassment, intimidation, or bullying when they see them;
2. Constructively attempt to stop acts of harassment, intimidation, or bullying;
3. Provide support to students who have been subjected to harassment, intimidation, or bullying; and



POLICY GUIDE

STUDENTS

5512/page 6 of 26

Harassment, Intimidation, or Bullying

4. Report acts of harassment, intimidation, or bullying to the designated school staff member.

D. Consequences and Remedial Actions

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for students who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of Student Conduct, and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation, or bullying.

In every incident found to be harassment, intimidation, or bullying, the school Principal, in consultation with appropriate school staff, may apply disciplinary consequences and/or remedial actions, such as the provision of counseling, behavioral interventions, or other measures.

Appropriate consequences and remedial actions are those that are graded according to the severity of the offenses; consider the developmental ages of the student offenders; the nature of the student's disability, if any and to the extent relevant; and the students' histories of inappropriate behaviors, per the Code of Student Conduct and N.J.A.C. 6A:16-7.

The following factors, at a minimum, shall be given full consideration by the school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by students.

Factors for Determining Consequences

- Age, disability (if any and to the extent relevant), developmental and maturity levels of the parties involved and their relationship to the school district;
- Degrees of harm;
- Surrounding circumstances;
- Nature and severity of the behaviors;
- Incidences of past or continuing patterns of behavior;
- Relationships between the parties involved; and
- Context in which the alleged incidences occurred.



POLICY GUIDE

STUDENTS
5512/page 7 of 26
Harassment, Intimidation, or Bullying

Factors for Determining Remedial Measures

Personal:

- Life skill deficiencies;
- Social relationships;
- Strengths;
- Talents;
- Traits;
- Interests;
- Hobbies;
- Extra-curricular activities;
- Classroom participation;
- Academic performance;
- Relationship to peers; and
- Relationship between student/family and the school district.

Environmental:

- School culture;
- School climate;
- Student-staff relationships and staff behavior toward the student;
- General staff management of classrooms or other educational environments;
- Staff ability to prevent and manage difficult or inflammatory situations;
- Availability of programs to address student behavior;
- Social-emotional and behavioral supports;
- Social relationships;
- Community activities;
- Neighborhood situation; and
- Family situation.

Examples of Consequences and Remedial Measures

The consequences and remedial measures may include, but are not limited to, the examples listed below:



POLICY GUIDE

STUDENTS

5512/page 8 of 26

Harassment, Intimidation, or Bullying

Examples of Consequences:

- Admonishment;
- Temporary removal from the classroom (any removal of .5 days or more must be reported in the Student Safety Data System);
- Deprivation of privileges;
- Classroom or administrative detention;
- Referral to disciplinarian;
- In-school suspension during the school week or the weekend;
- Out-of-school suspension (short-term or long-term);
- Reports to law enforcement or other legal action;
- Expulsion; and
- Bans from receiving certain services, participating in school-district-sponsored programs or being in school buildings or on school grounds.

Examples of Remedial Measures

Personal:

- Restitution and restoration;
- Peer support group;
- Recommendations of a student behavior or ethics council;
- Corrective instruction or other relevant learning or service experience;
- Supportive student interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
- Behavioral assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate;
- Behavioral management plan, with benchmarks that are closely monitored;
- Assignment of leadership responsibilities (e.g., hallway or bus monitor);
- Involvement of school "disciplinarian;"
- Student counseling;
- Parent conferences;



POLICY GUIDE

STUDENTS

5512/page 9 of 26

Harassment, Intimidation, or Bullying

- Alternative placements (e.g., alternative education programs);
- Student treatment; and
- Student therapy.

Environmental (Classroom, School Building, or School District):

- School and community surveys or other strategies for determining the conditions contributing to HIB;
- School culture change and school climate improvement;
- Adoption of research-based, systemic bullying prevention programs;
- School policy and procedures revisions;
- Modifications of schedules;
- Adjustments in hallway traffic;
- Modifications in student routes or patterns traveling to and from school;
- Supervision of student before and after school, including school transportation;
- Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);
- Teacher aides;
- Small or large group presentations for fully addressing the behaviors and the responses to the behaviors;
- General professional development programs for certificated and non-certificated staff;
- Professional development plans for involved staff;
- Disciplinary action for school staff who contributed to the problem;
- Supportive institutional interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
- Parent conferences;
- Family counseling;
- Involvement of parent-teacher organizations;
- Involvement of community-based organizations;
- Development of a general bullying response plan;
- Recommendations of a student behavior or ethics council;
- Peer support groups;



POLICY GUIDE

STUDENTS

5512/page 10 of 26

Harassment, Intimidation, or Bullying

- Alternative placements (e.g., alternative education programs);
- School transfers; and
- Law enforcement (e.g., safe schools resource officer, juvenile officer) involvement or other legal action.

Consequences and appropriate remedial actions for a student or staff member who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of students, as set forth in the Board's approved Code of Student Conduct, pursuant to N.J.A.C. 6A:16-7.1.

The Principal, in consultation with appropriate school staff, shall develop an individual student intervention plan when a student is found to be an offender in three harassment, intimidation, or bullying incidents and each subsequent incident occurring within one school year. The student intervention plan may include disciplinary consequences and/or remedial actions and may require the student, accompanied by a parent, to satisfactorily complete a class or training program to reduce harassment, intimidation, or bullying behavior. Each student intervention plan must be approved by the Superintendent.

While the majority of incidents may be addressed solely by school officials, the Superintendent or designee and the Principal shall report a harassment, intimidation, or bullying incident to law enforcement officials if the conduct rises to the level of a mandatory report as outlined in the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials.

Consequences and Appropriate Remedial Actions – Adults

The district will also impose appropriate consequences and remedial actions to an adult who commits an act of harassment, intimidation, or bullying of a student. The consequences may include, but not be limited to: verbal or written reprimand; increment withholding; legal action; disciplinary action; termination; and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.



POLICY GUIDE

STUDENTS
5512/page 11 of 26
Harassment, Intimidation, or Bullying

E. Reporting Harassment, Intimidation, or Bullying

The Board of Education requires the Principal at each school to be responsible for receiving all complaints alleging harassment, intimidation, or bullying committed by an adult or youth against a student. All Board members, school employees, and volunteers and contracted service providers who have contact with students, are required to verbally report alleged acts of harassment, intimidation, or bullying to the Principal or designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, and contracted service providers who have contact with students, also shall submit a New Jersey Department of Education-approved HIB 338 Form to the Principal within two school days of the verbal report. Failure to make the required report(s) may result in disciplinary action.

The HIB 338 Form shall be kept on file at the school, but shall not be included in any student record unless the incident results in disciplinary action or is otherwise required to be contained in a student's record under State or Federal Law.

The district may not fail to initiate an investigation of harassment, intimidation, or bullying solely because written documentation was not provided. Failing to conduct a harassment, intimidation, or bullying investigation solely because a parent or student did not submit written documentation violates the Anti-Bullying Bill of Rights Act and this Policy. If a parent makes a verbal allegation of harassment, intimidation, or bullying to a district staff member, but does not complete and submit the HIB 338 Form, the staff member or a designee must complete and submit the HIB 338 Form.

The Principal or designee is required to inform the parents of all students involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. Pursuant to N.J.A.C. 6A:16-7.7(a)2.viii.(2), when providing notification to the parents of all students involved, the Principal or designee shall take into account the circumstances of the incident when conveying the nature of the incident, including the actual or perceived category motivating the alleged



POLICY GUIDE

STUDENTS

5512/page 12 of 26

Harassment, Intimidation, or Bullying

offense. The Principal or designee shall keep a written record of the date, time, and manner of notification to the parents.

The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Students, parents, and visitors are encouraged to report alleged acts of harassment, intimidation, or bullying to the Principal or designee on the same day when the individual witnessed or received reliable information regarding any such incident. The school district shall provide a person an online means to complete the HIB 338 Form to anonymously report an act of harassment, intimidation, or bullying. Formal action for violations of the Code of Student Conduct may not be taken solely on the basis of an anonymous report.

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance with the procedures set forth in this Policy, is immune from a cause of action for damages arising from any failure to remedy the reported incident.

The Principal shall promptly submit a copy of each completed HIB 338 Form to the Superintendent.

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting mechanisms. For anonymous reporting, in addition to making the HIB 338 Form available online, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.

A school administrator who receives a report of harassment, intimidation, or bullying or who determines a reported incident or complaint, assuming all facts presented are true, is a report within the scope of N.J.S.A. 18A:37-14 and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action. The district also should consider procedures and disciplinary action when it is



POLICY GUIDE

STUDENTS

5512/page 13 of 26

Harassment, Intimidation, or Bullying

found that someone had information regarding a harassment, intimidation, or bullying incident, but did not make the required report(s).

F. Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)

1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

The district Anti-Bullying Coordinator shall:

- a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of students;
- b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to harassment, intimidation, or bullying of students in the district;
- c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of students;
- d. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and
- e. Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, or bullying in the district.



POLICY GUIDE

STUDENTS

5512/page 14 of 26

Harassment, Intimidation, or Bullying

2. The Principal in each school shall appoint a school Anti-Bullying Specialist. The Anti-Bullying Specialist shall be a guidance counselor, school psychologist, or other certified staff member trained to be the Anti-Bullying Specialist from among the currently employed staff in the school.

The school Anti-Bullying Specialist shall:

- a. Chair the School Safety/School Climate Team as provided in N.J.S.A. 18A:37-21;
 - b. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and
 - c. Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.
3. A School Safety/School Climate Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going systemic operational procedures and educational practices in the school, and to address issues such as harassment, intimidation, or bullying that affect school climate and culture. Each School Safety/School Climate Team shall meet, at a minimum, two times per school year. The School Safety/School Climate Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a student in the school; and other members to be determined by the Principal. The school Anti-Bullying Specialist shall serve as the chair of the School Safety/School Climate Team.

The School Safety/School Climate Team shall:

- a. Receive records of all complaints of harassment, intimidation, or bullying of students that have been reported to the Principal;



POLICY GUIDE

STUDENTS

5512/page 15 of 26

Harassment, Intimidation, or Bullying

- b. Receive copies of all reports prepared after an investigation of an incident of harassment, intimidation, or bullying;
- c. Identify and address patterns of harassment, intimidation, or bullying of students in the school;
- d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of students;
- e. Educate the community, including students, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of students;
- f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request. The School Safety/School Climate Team shall be provided professional development opportunities that may address effective practices of successful school climate programs or approaches; and
- g. Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety/School Climate Team shall not participate in the activities of the team set forth in 3. a., b., or c. above or any other activities of the team which may compromise the confidentiality of a student, consistent with, at a minimum, the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232 and 34 CFR Part 99), N.J.A.C. 6A:32-7, Student Records and N.J.A.C. 6A:14-2.9, Student Records.

G. Investigating Allegations of Harassment, Intimidation, or Bullying



POLICY GUIDE

STUDENTS
5512/page 16 of 26
Harassment, Intimidation, or Bullying

Principal's Preliminary Determination

Prior to initiating an investigation regarding a reported incident or complaint, the Principal or designee, in consultation with the anti-bullying specialist, shall make a preliminary determination as to whether a reported incident or complaint, assuming all facts are presented as true, is a report within the scope of N.J.S.A. 18A:37-14.

Should the Principal or designee, in consultation with the anti-bullying specialist, determine that a reported incident or complaint, assuming all facts presented are true, is not a report within the scope of N.J.S.A. 18A:37-14, the incident will be addressed through the Board's Code of Student Conduct policy. The HIB 338 Form shall be completed, even if a preliminary determination is made not to conduct an investigation of harassment, intimidation, or bullying because the reported incident or complaint is a report outside the scope of the definition of harassment, intimidation, or bullying, and must be submitted to the Superintendent. The Principal will provide the parents of the alleged offender(s) and victim(s) with formal notice of the decision not to initiate a harassment, intimidation, or bullying investigation.

The HIB 338 Form shall be kept on file at the school and will only be added to a student record if the alleged incident is founded, disciplinary action is imposed or is otherwise required to be contained in a student's record under State or Federal law.

The Superintendent may require the Principal to conduct a harassment, intimidation, or bullying investigation of the incident if the Superintendent determines that the incident is within the scope of harassment, intimidation, or bullying and shall notify the Principal of this determination in writing. Should the Superintendent require the Principal to conduct a harassment, intimidation, or bullying investigation, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.



POLICY GUIDE

STUDENTS

5512/page 17 of 26

Harassment, Intimidation, or Bullying

Additionally, any preliminary determination that finds the incident or complaint is a report outside the scope of N.J.S.A. 18A:37-14 may be appealed to the Board, pursuant to the Board policies and procedures governing student grievances, and thereafter to the Commissioner (N.J.A.C. 6A:16-7.7(a)ix(1) and (a)ix(1)(A)). Should the preliminary determination not to conduct an investigation of harassment, intimidation, or bullying be overturned, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.

The Board requires a thorough and complete investigation to be conducted for each reported incident or complaint, assuming all facts presented are true, that is determined to be a report within the scope of N.J.S.A. 18A:37-14. The investigation shall be initiated by the Principal or designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school anti-bullying specialist appointed by the Principal. The Principal may appoint additional personnel who are not school anti-bullying specialists to assist the school anti-bullying specialist in the investigation. Investigations of complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. The anti-bullying specialist may not participate in an investigation regarding their supervisor or staff at a higher administrative level.

The investigation shall be completed, and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the alleged incident of harassment, intimidation, or bullying or ten school days from the date of the written notification from the Superintendent to the Principal to initiate an investigation. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school anti-bullying specialist or the Principal shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two



POLICY GUIDE

STUDENTS

5512/page 18 of 26

Harassment, Intimidation, or Bullying

school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, or take or recommend other appropriate action, including seeking further information as necessary.

The Superintendent shall report the results of each investigation to the Board no later than the date of the regularly scheduled Board meeting following the completion of the investigation. The Superintendent's report also shall include information on any consequences imposed under the Code of Student Conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the Superintendent.

Parents of the students who are parties to the investigation shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents includes the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board.

A parent may request a hearing before the Board after receiving the information. Any request by the parents for a hearing before the Board concerning the written information about a harassment, intimidation, or bullying investigation, pursuant to N.J.S.A. 18A:37-15(b)(6)(d), must be filed with the Board Secretary no later than sixty calendar days after the written information is received by the parents. The hearing shall be held within ten business days of the request. Prior to the hearing, the Superintendent shall confidentially share a redacted copy of the HIB 338 Form that removes all student identification information with the Board. The Board shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the



POLICY GUIDE

STUDENTS

5512/page 19 of 26

Harassment, Intimidation, or Bullying

confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the school anti-bullying specialist and others, as appropriate, regarding the alleged incident; the findings from the investigation of the alleged incident; recommendations for consequences or services; and any programs instituted to reduce such incidents, prior to rendering a determination.

At the regularly scheduled Board meeting following its receipt of the report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, no later than ninety days after the issuance of the Board's decision.

A school administrator who receives a report of harassment, intimidation, or bullying and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.

The Board also requires the thorough investigation of complaints or reports of harassment, intimidation, or bullying, occurring on district school buses, at school-sponsored functions, and off school grounds involving a student who attends an approved private school for students with disabilities. The investigation will be conducted by the Board's anti-bullying specialist in consultation with the approved private school for students with disabilities.

H. Responding to Harassment, Intimidation, or Bullying

The Board of Education authorizes the Principal of each school to define the range of ways in which school staff will respond once an incident of harassment, intimidation, or bullying is confirmed, and the Superintendent shall respond to confirmed harassment, intimidation, or bullying, according to the parameters described below and in this Policy. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring that the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response either at the classroom, school building, or school



POLICY GUIDE

STUDENTS

5512/page 20 of 26

Harassment, Intimidation, or Bullying

district levels or by law enforcement officials. Consequences and appropriate remedial actions for a student who commits an act of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term suspensions, N.J.A.C. 6A:16-7.3, Long-term suspensions, and N.J.A.C. 6A:16-7.4, Expulsions.

In considering whether a response beyond the individual is appropriate, school officials shall consider the nature and circumstances of the act; the degree of harm; the nature and severity of the behavior; past incidences or past or continuing patterns of behavior; and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and community surveys, to mailings, to focus groups, to adoption of research-based harassment, intimidation, or bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including safe schools resource officers.

This Policy and the Code of Student Conduct shall apply to instances when a school employee is made aware of alleged harassment, intimidation, or bullying occurring off school grounds.

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the act. The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) and punitive actions (e.g., detention, in-school or out-of-school suspension, expulsion, law enforcement report or other legal action).



POLICY GUIDE

STUDENTS

5512/page 21 of 26

Harassment, Intimidation, or Bullying

2. Classroom responses can include class discussions about an incident of harassment, intimidation, or bullying, role plays, projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.
3. School responses can include theme days, learning station programs, parent programs and information disseminated to students and parents, such as fact sheets or newsletters explaining acceptable uses of electronic and wireless communication devices or strategies for fostering expected student behavior.
4. District-wide responses can include community involvement in policy review and development; professional development programs; adoption of curricular and school-wide programs, coordination with community-based organizations (e.g., mental health, health services, health facilities, law enforcement officials, faith-based organizations); and disseminating information on the core ethical values adopted by the Board's Code of Student Conduct, per N.J.A.C. 6A:16-7.1(a)2.

In providing support for victims of harassment, intimidation, or bullying, the district should identify a range of strategies and resources, which may include, but is not limited to, the following actions for individual victims:

- Counseling;
- Teacher Aides;
- Hallway and playground monitors;
- Schedule changes;
- Before and after school supervision;
- School transportation supervision;
- School transfers; and
- Therapy.

I. Reprisal or Retaliation

The Board of Education prohibits a Board member, school employee, contracted service provider who has contact with students, school volunteer, or student from engaging in reprisal, retaliation, or false accusation against a victim, witness, or any other person who has reliable information about an act of harassment, intimidation, or bullying or who



POLICY GUIDE

STUDENTS

5512/page 22 of 26

Harassment, Intimidation, or Bullying

reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity, and circumstances of the act, in accordance with case law, Federal and State statutes and regulations, and district policies and procedures.

J. False Accusations of Harassment, Intimidation, or Bullying

The Board of Education prohibits any person from falsely accusing another as a means of harassment, intimidation, or bullying.

1. Students - Consequences and appropriate remedial action for a student could range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1 ~~et seq.~~, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term suspensions, N.J.A.C. 6A:16-7.3, Long-term suspensions, and N.J.A.C. 6A:16-7.4, Expulsions;
2. School Employees - Consequences and appropriate remedial action for a school employee or contracted service provider who has contact with students could entail discipline in accordance with district policies, procedures, and agreements; and
3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with students or the provision of student services.

K. Additional Policy Requirements

The Board of Education requires the Superintendent to annually disseminate this Policy to all school employees, contracted service providers who have contact with students, school volunteers, students and parents who have children enrolled in a school in the school district, along with a statement explaining that this Policy applies to all acts of



POLICY GUIDE

STUDENTS

5512/page 23 of 26

Harassment, Intimidation, or Bullying

harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14, that occur on school property, at school-sponsored functions, or on a school bus and, as appropriate, acts that occur off school grounds.

The Superintendent shall post a link to this Policy that is prominently displayed on the home page of the school district's website. The Superintendent shall ensure that notice of this Policy appears in the student handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.

The Superintendent shall post the name, school phone number, school address, and school email address of the district anti-bullying coordinator on the home page of the school district's website. Additionally, the Superintendent shall post the contact information for the School Climate State Coordinator on the school district home page alongside this Policy.

Each Principal or designee shall post the name, school phone number, school address, and school email address of both the school anti-bullying specialist and the district anti-bullying coordinator on the home page of each school's website.

The Superintendent shall post the New Jersey Department of Education's Guidance for Parents on the Anti-Bullying Bill of Rights Act on the district homepage and on the homepage for each school in the district with a website.

The Superintendent and the Principal(s) shall provide training on the school district's harassment, intimidation, or bullying policies to school employees contracted service providers and volunteers who have significant contact with students. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying. The school district's employee training program shall include information regarding the school district policy against harassment, intimidation, or bullying, which shall be provided to full-time and part-time staff, contracted service providers and school volunteers who have significant contact with students.



POLICY GUIDE

STUDENTS

5512/page 24 of 26

Harassment, Intimidation, or Bullying

The Superintendent shall develop and implement a process for annually discussing this Policy on harassment, intimidation, or bullying with students. The Superintendent and the Principal(s) shall annually conduct a re-evaluation, reassessment, and review of this Policy and any report(s) and/or finding(s) of the school safety/school climate team, with input from the school anti-bullying specialists, and recommend revisions and additions to this Policy as well as to harassment, intimidation, or bullying prevention programs and approaches based on the findings from the evaluation, reassessment, and review.

L. Harassment, Intimidation, or Bullying Training and Prevention Programs

Each public school teacher and educational services professional shall be required to complete at least two hours of instruction in harassment, intimidation, or bullying prevention within each five year professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d. The required two hours of suicide prevention instruction shall include information on the risk of suicide and incidents of harassment, intimidation, or bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

Each newly elected or appointed Board member must complete, during the first year of the member's first term, a training program on harassment, intimidation, or bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

A school leader shall complete school leader training that shall include information on the prevention of harassment, intimidation, or bullying as required in N.J.S.A. 18A:26-8.2.

The school district shall annually observe a "Week of Respect" beginning with the first Monday in October. In order to recognize the importance of character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, or bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the New Jersey Student Learning Standards, pursuant to N.J.S.A. 18A:37-29.



POLICY GUIDE

STUDENTS

5512/page 25 of 26

Harassment, Intimidation, or Bullying

The school district and each school in the district will annually establish, implement, document, and assess harassment, intimidation, or bullying prevention programs or approaches, and other initiatives in consultation with school staff, students, administrators, volunteers, parents, law enforcement, and community members. The programs or approaches and other initiatives shall be designed to create school-wide conditions to prevent and address harassment, intimidation, or bullying in accordance with the provisions of N.J.S.A. 18A:37-17.

M. Reports to Board of Education and New Jersey Department of Education

The Superintendent shall report two times each school year, between September 1 and January 1 and between January 1 and June 30 at a public hearing all acts of violence, vandalism, and harassment, intimidation, or bullying which occurred during the previous reporting period in accordance with the provisions of N.J.S.A. 18A:17-46. The information shall also be reported to the New Jersey Department of Education in accordance with N.J.S.A. 18A:17-46.

N. School and District Grading Requirements

Each school and each district shall receive a grade for the purpose of assessing their efforts to implement policies and programs consistent with the provisions of N.J.S.A. 18:37-13 et seq. The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

O. Reports to Law Enforcement

The Superintendent or designee and the Principal shall consult law enforcement, as appropriate, pursuant to the provisions of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials, if the student's behavior may constitute a possible violation of the New Jersey Code of Criminal Justice.

Some acts of harassment, intimidation, or bullying may be bias-related acts and school officials must report to law enforcement officials any bias



POLICY GUIDE

STUDENTS

5512/page 26 of 26

Harassment, Intimidation, or Bullying

related acts, in accordance with N.J.A.C. 6A:16-6.3.(e), and pursuant to the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

P. Collective Bargaining Agreements and Individual Contracts

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

The Board of Education prohibits the employment of or contracting for school staff positions with individuals whose criminal history record check reveals a record of conviction for a crime of bias intimidation or conspiracy to commit or attempt to commit a crime of bias intimidation.

Q. Students with Disabilities

Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a student with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

The school district shall submit all subsequent amended Harassment, Intimidation, or Bullying Policies to the Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-37

N.J.A.C. 6A:16-7.1 through 6A:16-7.9

Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on School Property, at School-Sponsored Functions and on School Buses – August 2022 – New Jersey Department of Education

Adopted:



**HOMELESS STUDENTS
2022-2023**

#	STUDENT #	RESPONSIBLE DISTRICT	RESIDING	ENROLLMENT DATE	Initial Homeless Date	Date at Current Residence	ATTENDING SCH	GRADE	SE	TUITION	BOE APPROVAL
1	3001400	Moorestown	Hainesport	2/28/2012	12/12/2022	12/12/2022	MHS	10			1/26/2023
2	3002486	State	Moorestown	1/18/2023	1/18/2023	1/18/2023	Roberts	K		\$15,786.00	1/26/2023
3	3002485	State	Moorestown	1/18/2023	1/18/2023	1/18/2023	Roberts	K	X	\$15,786.00	1/26/2023

HOME INSTRUCTION 2022-2023

Student	Home Instructor	Per Hour	Board Date
3001794	LearnWell	\$57.63	1/26/2023
OLGC	ESU	\$42.80	1/26/2023

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2022-2023

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
4001229	Burl. Co. Alternative School	Regular Ed	\$27,236	New	1/26/2023

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2022-2023

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
2002229+Aide	Bancroft	AU		\$97,056	Change Placement	1/26/2023
000004	New Hope Academy	ED		\$45,499	New	1/26/2023

2023-24 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Baron	Jamie	West Windsor, NJ	NJAGC Conference	3/17/2023	\$ 242.20	
Counard	Shawn	Atlantic City, NJ	2023 DAANJ Annual Conference Registration	3/14/23-3/17/23	\$ 805.00	
Cunnane	Kathleen	Virtual	LLI Training	2/14/23, 2/15/23, 3/21/23	\$ 519.00	
D'Ambra	Kathleen	St. Michaels, MD	No Name Conference	5/22/23-5/24/23	\$1,248.00	
de la Cruz	Kourtney	New Brunswick, NJ	FLENJ Annual Conference	3/17/23-3/18/23	\$ 245.00	
Dishong	Laura	Atlantic City, NJ	NJMEA State Conference	2/23/23-2/24/23	\$ 492.74	
Ginter	Sarah	Virtual	LLI Training	2/14/23, 2/15/23, 3/21/23	\$ 519.00	
Hassall	Michelle	West Windsor, NJ	NJAGC Conference	3/17/2023	\$ 242.20	
Yvette	Hernandez	Virtual	LLI Training	2/14/23, 2/15/23, 3/21/23	\$ 519.00	
Johnson	Caela	Atlantic City, NJ	NJMEA State Conference	2/24/2023	\$ 230.24	
Luther	Valerie	Atlantic City, NJ	NJMEA State Conference	2/23/23-2/24/23	\$ 350.86	
Rodriguez	Roseth	New Brunswick, NJ	FLENJ Annual Conference	3/17/23-3/18/23	\$ 400.00	
Rogers	Barbara	West Windsor, NJ	NJAGC Conference	3/17/2023	\$ 242.20	
Rowe	Patricia	West Windsor, NJ	NJAGC Conference	3/17/2023	\$ 242.20	
Schmidt	David	Atlantic City, NJ	NJMEA State Conference	2/24/2023	\$ 230.24	
Schmidt	Regina	Atlantic City, NJ	NJMEA State Conference	2/24/2023	\$ 230.24	
Welte	Christopher	Atlantic City, NJ	NJMEA State Conference	2/24/2023	\$ 230.24	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
11/18/22	301574	Morton Salt Inc.	Road Salt	\$7,140.00	NJ State Contract #4-BUCCP-21040-C	1/26/23
12/5/22	301659	WB Mason Inc	File Cabinets	\$2,708.60	ESCENJ #65MCECCPS	1/26/23
12/6/22	301678	Apple Computer Inc	CST iPad	\$598.99	ESCENJ Bid #18/19-67	1/26/23
12/6/22	301680	Apple Computer Inc	Chargers	\$1,900.00	ESCENJ Bid #18/19-67	1/26/23
12/7/22	301698	CDW-G	Laptop Drives	\$89.07	ESCENJ Bid #AEP-22G	1/26/23
12/13/22	301743	WB Mason Inc	Copy Paper	\$2,370.00	ESCENJ Bid #21/22-22	1/26/23
12/15/22	301773	WB Mason Inc	Copy Paper	\$1,580.00	ESCENJ Bid #21/22-22	1/26/23
12/15/22	301775	WB Mason Inc	Copy Paper	\$1,580.00	ESCENJ Bid #21/22-22	1/26/23
12/19/22	301817	CDW-G	Printers and Supplies	\$775.36	ESCENJ Bid #AEP-22G	1/26/23
12/19/22	301818	CDW-G	Supplies	\$166.34	ESCENJ Bid #AEP-22G	1/26/23
12/20/22	301842	CDW-G	Classroom Screen	\$892.11	ESCENJ Bid #AEP-22G	1/26/23
12/20/22	301843	B & H Photo Inc	3D Printer	\$1,496.68	HCEC-Cat-22-01	1/26/23
12/21/22	301867	Keyboard Consultants Inc.	Nonpublic Technology	\$6,490.00	HCEC-Cat-19-06	1/26/23
12/22/22	301889	Dell Computer Education Sales Dept	Chrome Licenses	\$2,524.06	NJ State Contract 19Tele00656	1/26/23
1/3/23	301933	B & H Photo Inc	Nonpublic Technology	\$1,141.00	HCEC-Cat-22-01	1/26/23
1/4/23	301937	B & H Photo Inc	Nonpublic Technology	\$393.00	HCEC-Cat-22-01	1/26/23
1/4/23	301938	Apple Computer Inc	Nonpublic Technology	\$4,734.00	ESCENJ Bid #18/19-67	1/26/23
1/4/23	301942	B & H Photo Inc	Classroom Speaker	\$331.58	HCEC-Cat-22-01	1/26/23
1/4/23	301944	Dell Computer Education Sales Dept	Nonpublic Technology	\$638.32	NASPO Valuepoint Contract #MNWNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	1/26/23
1/4/23	301964	Apple Computer Inc	Apple Voucher for Apps	\$79.60	ESCENJ Bid #18/19-67	1/26/23
1/6/23	301998	B & H Photo Inc	Classroom Technology	\$1,547.05	HCEC-Cat-22-01	1/26/23
1/3/23	301928	H&H Interiors Inc.	Main Office and Faculty Lounge Furniture	\$9,265.84	ESCENJ Bid#22/23-08	1/26/23
1/3/23	301929	Global	Media Center seating	\$2,730.00	ESCENJ Bid#22/23-08	1/26/23
1/9/23	302020	T-Mobile USA Inc	Cell Phone Service	\$1,560.60	NJ State Contract 22-Tele-04580 M40006	1/26/23
1/10/23	302052	Krueger International Inc	Kindergarten Activity Tables	\$1,311.52	ESCENJ Bid#22/23-08	1/26/23
1/11/23	302075	Dell Computer Education Sales Dept	Docking Stations	\$849.95	NJ State Contract 19Tele00656	1/26/23

INTEROFFICE MEMORANDUM

TO: MR. MICHAEL VOLPE

FROM: ANDREW SEIBEL

SUBJECT: GIRLS LACROSSE TOURNAMENT TRIP

DATE: JANUARY 4, 2023

CC: JAMES HEISER, CPA

I am submitting the attached lacrosse trip for Board of Education approval.

- **Trip Date:** March 24-25, 2023
- **Destination:** Wilton, CT Lacrosse Tournament
- **Student Cost:** \$75

Please contact me if there is a need for additional information.

Thank you.

DS/cmn

**STUDENT FIELD TRIP DESTINATIONS
APPROVAL REQUEST FORM
2022-2023**

SCHOOL	DESTINATION	LOCATION: CITY & STATE	CLASS/GRADE/GROUP ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE	BOE APPROVED
SV	Moorestown Walking Tour	Moorestown, NJ	3rd Grade	Various Dates in May or June	Social Studies Curriculum	Students	
SV	Unity Day and UES Tour	Moorestown, NJ	3rd Grade	6/13/23	Social Studies Curriculum	Students	
Roberts	Edelman Planetarium	Glassboro, NJ	1st Grade	April 5	Reading & Science Curriculum	Students	
Roberts	Aquarium	Camden, NJ	3rd Grade	February 28	Reading & Science Curriculum	Students	
Roberts	Shadybrook Farms	Yardley, PA	Kindergarten	May/June	Reading & Science Curriculum	Students	

Appointments

EMPLOYEE RELATIONS								
Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2022-2023 school year.								
First	Last	Education	Assignment	Building	Salary (prorated)	Effective	Step	
A. CERTIFICATED STAFF								
1	Lauren	Henn	BA+30	School Nurse	High	\$87,743.00	1/3/2023	12
2	Dirck	McDowell	MA+30	LTS Teacher	UES	\$57,916.00	1/11/2023-6/30/2023	1
B. SUPPORT STAFF								
1	William	Mason	NA	Maintenance Mechanic	District	\$56,661.00	2/1/2023	11

First	Last	Education	Assignment	Building	Hourly Rate	Effective	Step	
C. SUPPORT STAFF								
1	Nakia	Gibson	AA/BS	FT Paraprofessional	South Valley (BCSSS)	\$20.01	1/30/2023	9A
2	Yeliz	Canli	PARA	PT Paraprofessional	UES	\$15.24	1/17/2023	7

First	Last	Education	Assignment	Building	Salary (prorated)	Effective	Hours	
D. TRANSPORTATION								
1	Tonya	Banks	NA	Bus Driver	Transportation	\$28,548.00	1/9/2023	30
2	Daniel	Higgins	NA	Bus Driver	Transportation	\$20,130.00	1/15/2023	25
E. SUPPORT STAFF - EDC								
1	Kaden	Davis	NA	Assistant Child Caregiver	District	\$13.00	1/20/2023	NA
2	Loghan	McCabe	NA	Assistant Child Caregiver	South Valley	\$13.00	1/26/2023	NA

Retirement

	First	Last	Assignment	Building	Effective	Years
A. CERTIFICATED STAFF						
1	Allen	Kolchinsky	Teacher	High	6/30/2023	28
2	Denise	Semptimpfelter	Teacher	South Valley	6/30/2023	26
3	Patricia	Moore	Teacher	UES	6/30/2023	25
4	George	Trauger	Teacher	UES	6/30/2023	25
5	Carol	Wiggins	Teacher	UES	6/30/2023	21

Resignation

Exhibit #23-201
1-26-2023

	First	Last	Assignment	Building	Effective
A. SUPPORT STAFF					
1	Sara	Mendez	FT Paraprofessional	High	1/13/2023
2	Thomas	King	Bus Driver	Transportation	1/18/2023
3	Michele	Arnold	FT Paraprofessional	UES	2/20/2023
B. CO-CURRICULAR/ATHLETICS					
1	Jessica	Rottkamp	Spring Musical Set Design	High	1/2/2023

Leaves of Absence

Exhibit #23-202
1-26-2023

	First	Last	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Eileen	Fitzpatrick	Teacher	High	Inter. FMLA	12/8/2022-6/30/2023 (without pay)
2	Julie	Fleming	Teacher	High	Medical	1/25/2023-4/24/2023 (with pay)
3	Christine	Regn	Teacher	High	Medical	2/13/2023-3/1/2023 (with pay)
4	Marianne	Baker	Teacher	Roberts	Medical	2/7/2023-3/7/2023 (with pay)
5	Mary	D'Antonio	School Nurse	Roberts	Personal	2/13/2023-2/14/2023 (without pay)
6	Elizabeth	Matarese	Speech Language Specialist	South Valley	Personal	3/15/2023-3/17/2023 (without pay)
7	Anne	Wolfe	Teacher	South Valley	Inter. FMLA	1/1/2023 - 6/30/2023 (without pay)
8	Amanda	Doto	Teacher	UES	Inter. FMLA	1/1/2023 - 6/30/2023 (without pay)
9	Elizabeth	Dyer	LTS Teacher	UES	Medical	1/9/2023-1/13/2023 (without pay)
10	Susan	Jeffries	Teacher	UES	Personal	1/23/2023-1/25/2023 (without pay)
B. SUPPORT STAFF						
1	Shelby	Pfeiffer-Parsons	Paraprofessional	Baker	FMLA	1/3/2023 (without pay)
2	Elizabeth	Guzman	Night Head Custodian	High	Medical	1/11/2023-1/13/2023 (without pay)
3	Ava	Malatesta	Paraprofessional	High	Personal	5/19/2023 & 5/22/2023-5/26/2023 (without pay)
4	Sumaira	Arif	Paraprofessional	Roberts	Personal	3/6/2023-7/7/2023 (without pay)
5	Diana	McMullen	Paraprofessional	Roberts	Personal	1/12/2023-1/13/2023 (without pay)
6	Kathryn	Mills	LTS Paraprofessional	South Valley	Personal	1/24/2023-1/27/2023 (without pay)
7	Peter	Cusack	Bus Driver	Transportation	Medical	12/14/2022-12/27/2022 (with pay)
8	Daniel	Higgins	Paraprofessional	Transportation	Personal	12/23/2022 & 1/10/2023 (without pay)
9	James	Lawlor	Bus Driver	Transportation	Personal	1/12/2023-1/13/2023 (without pay)
10	Veronica	Reid	Bus Driver	Transportation	FMLA	.5 12/12/2022-12/16/2022 (without pay) 12/19/2022-3/3/2023 (without pay)
11	Tamara	Glaze	Paraprofessional	UES	Personal	.5 1/4/2023 & 1/5/2023 (without pay)
C. SUPPORT STAFF - ADJUSTMENT						
1	Jenna	Burke	Paraprofessional	South Valley	Medical/FMLA	12/19/2022-1/4/2023 (with pay) 1/5/2023-3/31/2023 (without pay)

Administrative Leave

Exhibit #23-203
1-26-2023

	Employee ID	Effective
A.	SUSPENSION - SUPPORT STAFF	
1	5772	1/17/2023-1/22/2023

Substitutes

SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2022-2023 school			
	First	Last	Start Date
A. COUNTY SUBSTITUTE TEACHERS			
1	Sara	Blackburn	1/2/2023
2	Amanda	Conover	1/27/2023
3	Lauren	Edzenga	1/1/2023
4	Deborah	Flick	1/27/2023
5	Anastazia	Ghassemi-Lamola	1/2/2023
B. SUBSTITUTE NURSE			
1	Sheila	Diehl	1/27/2023
C. SUBSTITUTE PARAPROFESSIONAL			
1	Michael	Gural	1/11/2023
2	Thomas	Gural	1/26/2023
D. SUBSTITUTE BUS DRIVER			
1	Daniel	Higgins	12/14/2022

Change in Assignment, Hours & Start Date

Exhibit #23-205
1-26-2023

	First	Last	Assignment	Building	From	To:	Effective:	Hourly Rate:
A. CHANGE IN ASSIGNMENT - SUPPORT STAFF -PARA								
1	Leslie	Todd	Paraprofessional	Baker	PT Paraprofessional	LTS FT Paraprofessional	1/15/2023-5/5/2023	\$22.53
B. CHANGE IN HOURS - SUPPORT STAFF -PARA								
1	Denise	Kish	Paraprofessional	Transportation	30 hours	37.5 hours	1/1/2023	\$15.24

	First	Last	Assignment	Building	From	To:	Effective:	Salary
C. CHANGE IN HOURS - SUPPORT STAFF								
1	Diane	Lynch	Bus Driver	Transportation	27.5 hours	30 hours	1/1/2023	\$29,646.00
2	Angela	Roe	Bus Driver	Transportation	27.5 hours	30 hours	1/1/2023	\$26,911.98
3	Pete	Cusack	Bus Driver	Transportation	27.5 hours	37.5 hours	1/1/2023	\$32,707.00

Salary Corrections/Adjustments

Exhibit #23-206
1-26-2023

	First	Last	Assignment	Building	Hourly Rate From	Step From	Hourly Rate To	Step To	Effective	
A. SUPPORT STAFF										
1	Delores	Williams	FT Paraprofessional	Transportation	\$14.00	1	\$14.15	4	1/1/2023-6/30/2023	*
B. EDC STAFF										
1	Christopher	Gannon	Assistant Child Caregiver	District	\$13.00	NA	\$14.13	NA	6/15/2023-6/30/2023	*
2	Sofia	Giannetto	Assistant Child Caregiver	District	\$13.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
3	Justin	Lukens	Assistant Child Caregiver	District	\$13.00	NA	\$14.13	NA	2/2/2023-6/30/2023	*
4	Jack	Regovich	Assistant Child Caregiver	District	\$13.00	NA	\$14.13	NA	3/13/2023-6/30/2023	*
5	Katelyn	Salerno	Assistant Child Caregiver	District	\$13.00	NA	\$14.13	NA	6/4/2023-6/30/2023	*
6	Ava	Schnieder	Assistant Child Caregiver	District	\$13.00	NA	\$14.13	NA	2/24/2023-6/30/2023	*
7	Lydia	Alvarez	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
8	Kathleen	Donahue	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
9	Lauren	Edzenga	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
10	Gabrielle	Goldsmith	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
11	Kenika	Jackson	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
12	Rose	Lucas	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
13	Lauren	Maahs	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
14	Chelsea	Margerum	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
15	Colleen	McGrath	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
16	Alyssa	Miller	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
17	Ileana	Morales	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
18	Lesley	O'Donnell	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
19	Olivia	Oeltjen	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
20	Madison	Papi	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
21	Mahnoor	Qaiser	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
22	Jay	Sklarsky	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
23	Wendy	Titone	Child Caregiver	District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*
C. EDC SUBSTITUTE POSITION										
1	Substitute Child Caregiver			District	\$14.00	NA	\$14.13	NA	1/1/2023-6/30/2023	*

* due to minimum wage increase

Black Seal Stipend

A.	First	Last	Building	Stipend	Effective
1	Kenneth	Green	Middle	\$1,354.00	1/15/2023

Bonus is paid out on completion of 6 months from New Hire's Start Date							
A.	First	Last	Type of Bonus	Referred by	Start Date	Pay Out Date	Amount
1	Catherine	Lowrie	Referral Bonus	NA	NA	6/15/2023	\$500.00
2	Diane	Lynch	Signing Bonus	Catherine Lowrie	12/1/2022	6/15/2023	\$500.00
3	Pamela	Pittington	Referral Bonus	NA	NA	6/30/2023	\$500.00
4	Jonas	Perrie Louis	Signing Bonus	Pamela Pittington	12/19/2022	6/30/2023	\$500.00
5	Shaunise	Smith	Referral Bonus	NA	NA	9/15/2023	\$500.00
6	Tonya	Banks	Signing Bonus	Shaunise Smith	1/9/2023	9/15/2023	\$500.00
7	Yahaira	Walters-Banks	Referral Bonus	NA	NA	6/15/2023	\$500.00
8	Orlando	Baez	Signing Bonus	Yahaira Walters-Banks	12/8/2022	6/15/2023	\$500.00

Appointments COACHING/CO-CURRICULAR/CLUBS/VOLUNTEER - Effective 2022-2023 school year. Co-Curricular AND Extra duty pay staff services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.					
	First	Last	Assignment	Building	Stipend Amount
A. COACHING - SCHOOL SPORTS					
1	Lauren	Karpovich	JV Girls Lacrosse	High	\$7,063.00
2	Robert	Kennedy	Freshman Softball	High	\$7,063.00
3	Thomas	Lawless	Unified Basketball Assistant Coach	High	\$980.00
4	Neil	Socoloski	Unified Basketball Assistant Coach	Middle	\$980.00
B. CO-CURRICULAR					
1	Caela	Johnson	All South Jersey & All State Chorus	High	\$460.00
2	Sean	Baker	Piano Accompanist	High	\$193.00 per performance
3	Linda	Welte	Piano Accompanist	High	\$193.00 per performance
4	Erin	Cramer	Spring Musical Costumes	High	\$1,336.00
7	Andrew	Robinson	Spring Musical Set Director	High	\$3,486.00
5	Ruth	DiTullio	Traffic (AM) - as of 1/10/2023	High	\$1442.00 prorated
6	Jeffrey	McDonald	Traffic (AM) - as of 1/10/2023	High	\$1442.00 prorated
8	Stephen	Peltier	Traffic (AM) - as of 1/10/2023	High	\$1442.00 prorated
9	Barbara	Young	Traffic (AM) - as of 1/10/2023	High	\$1442.00 prorated
10	Diane	Dugan	Musical AV	Middle	\$1,130.00
11	Julie	Curcio	Musical Costume	Middle	\$707.00
	Brian	Nucifore	Musical Set Design	Middle	\$1,697.00
	Sarah	Airo	OASIS - Co-Sponsor (Jan. - June)	Middle	\$1836.00 prorated
C. CO-CURRICULAR - ADJUSTMENT					
1	Christopher	Dinon	OASIS - Co-Sponsor (Sept.-Dec.)	Middle	\$1,836.00
D. CLUBS					
1	Lauren	Edzenga	Wildlife Drawing Club	UES	\$654.00

	First	Last	Assignment	Building	Hourly Rate	Hours Not to Exceed
E. CO-CURRICULAR						
1	Shawn	Pickul	Musical Videographer (paid through Musical Student Funds)	Middle	\$52.36	40
F. CO-CURRICULAR - SUPPORT STAFF						
1	Wendy	McCarty	Para Student Coverage for Musical	Middle	\$16.78	60
G. CHAPERONES						
1	John	Pappas	Winter Track Co-Chaperone	High	\$35.00	20
2	Erin	Todd	Winter Track Co-Chaperone	High	\$35.00	20
H. VOLUNTEER						
1	Bridget	Bianco	Girls Lacrosse (Pending Clearance)	High	NA	NA
2	Jessica	Rottkamp	Spring Musical Stage Crew	High	NA	20

Movement on Salary Guide

Exhibit #23-210
1-26-2023

	First	Last	Assignment	Building	Step	From	Salary	To	Salary	Effective
A. CERTIFICATED STAFF										
1	Maria	Pulcini	Teacher	Middle	12	BA+15	\$85,290.00	BA+30	\$87,743.00	2/1/2023

	First	Last	Assignment	Building	Step	From	Hourly Rate	To	Hourly Rate	Effective
B. SUPPORT STAFF										
1	Jennifer	Pearce	PT Paraprofessional	Middle	4	Para	\$14.15	PARA AA/BS	\$14.75	2/1/2023

	Title I-III Tutors \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2022-2023 school year.						
	First	Last	Title	Building	Hours Not to Exceed	Hourly Rate	Total
A.	CERTIFICATED STAFF						
1	William	Nold	Title III	High	40	\$52.36	\$2,094.40
2	Jessica	Trasatti	Title I	Middle	40	\$52.36	\$2,094.40
3	Stephen	Campbell	Title III	Roberts	40	\$52.36	\$2,094.40

Staff Professional Development - \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2022-2023 school year.							
	First	Last	Building	Date	Title	Not to Exceed Hours	Total Amount
A. MARCH 10TH PROFESSIONAL DEVELOPMENT DAY							
1	Monica	Bell	High School	3/10/2023	Unconscious Bias in Schools	2.5	\$130.90
2	Jill	Ludwig	High School	3/10/2023	Art Integration and the HS Art Cart	1	\$52.36
3	Anthony	Rizzo	Roberts	3/10/2023	Equitable Assessment of Intelligence and How it Relates to PSW	2.5	\$130.90
4	Valerie	Luther	South Valley	3/10/2023	Elementary Music Update from NJMEA State Conference	1	\$52.36
5	Cydnee	Perman	South Valley	3/10/2023	Elementary Arts Integration	1	\$52.36
6	Cathryn	McCloskey	UES	3/10/2023	Integrating the Arts into History	2.5	\$130.90
7	Debora	McGeorge	UES	3/10/2023	Integrating the Arts into History	1	\$52.36
8	Laura	Sidor	UES	3/10/2023	Wilson Reading Cohort and Foundations Sharing	2.5	\$130.90

Transportation Rate Adjustment

Exhibit #23-213
1-26-2023

	Years Experience	Hourly Rate	Effective
A. SUBSTITUTE BUS DRIVERS			
1	Years 1 - 5	\$22.00	2/1/2023
2	Years 6 - 10	\$23.00	2/1/2023
3	Years 11 - 15	\$24.00	2/1/2023
4	Years 16 - 20	\$25.00	2/1/2023
5	Years 21 +	\$26.00	2/1/2023
B. TRIP / ATHLETIC RATE			
1	Bus Driver	\$30.00	2/1/2023

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	0	0	0
No Action taken	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	2	0	2
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	1	0	1
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	2	2
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	9	1	13	0	23
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	1	0	1
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	4	10	15	4	33
Saturday Detention	3	1	2	3	9
In-School Suspension Full Day	0	1	0	1	2
In-School Suspension Partial Day	1	0	0	0	1
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	2	1	0	0	3
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	1	2	3	6
Grade Totals:	19	15	36	13	83

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade 07	Grade 08	Total
AM Detention	0	0	0
No Action taken	0	0	0
Bus Suspension	0	0	0
Community Service/ Alternative Action	0	0	0
Combined Actions	0	0	0
Peer Mediation	0	0	0
Warning	0	0	0
Reconciled via Genesis	0	0	0
Removal from Class	0	0	0
Withdrawal from Course	0	0	0
Loss of MoorNet Privileges	0	0	0
Loss of Media Privilege	0	0	0
Use of Technology Suspended	0	0	0
Suspension of Parking Privilege	0	0	0
Suspension of Senior Option	0	0	0
No Trespass Notification	0	0	0
Attendance: Seat Time	0	0	0
Co-Curr	0	0	0
Conference with Parent and Administrator	0	0	0
Conference with Parent and Teacher	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0
Conference with Child Study Team	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0
Conference with Student and Administrator	2	0	2
Conference with Student and Counselor	0	0	0
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	7	9	16
Central Detention	13	16	29
Saturday Detention	1	0	1
In-School Suspension Full Day	0	1	1
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	1	1
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	23	27	50

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 01/19/2023
Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
AM Detention	0	0	0	0
No Action taken	0	0	0	0
Bus Suspension	0	0	0	0
Community Service/ Alternative Action	0	0	0	0
Combined Actions	0	0	0	0
Peer Mediation	0	0	0	0
Warning	0	0	0	0
Reconciled via Genesis	0	0	0	0
Removal from Class	0	0	0	0
Withdrawal from Course	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0
Loss of Media Privilege	0	0	0	0
Use of Technology Suspended	0	1	0	1
Suspension of Parking Privilege	0	0	0	0
Suspension of Senior Option	0	0	0	0
No Trespass Notification	0	0	0	0
Attendance: Seat Time	0	0	0	0
Co-Curr	0	0	0	0
Conference with Parent and Administrator	0	0	0	0
Conference with Parent and Teacher	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0
Conference with Child Study Team	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0
Conference with Student and Administrator	0	0	0	0
Conference with Student and Counselor	0	0	0	0
Conference between Student and Teacher	0	0	0	0
Expulsion	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
Social Probation Point Addition	0	0	0	0
Social Probation Point Reduction	0	0	0	0
Referral to Counselor	0	0	0	0
Referral to Special Services	0	0	0	0
Referral to Probation Officer	0	0	0	0
Removal to Alternative Education	0	0	0	0
Restricted Study Lunch/Recess	2	5	7	14
Central Detention	0	1	1	2
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	0	0	0
In-School Suspension Partial Day	0	0	0	0
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	0	1	1
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	2	7	9	18

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 01/19/2023
Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
Mary E. Roberts Elementary School
Report Date: 01/19/2023
Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	2	1	3
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	1	0	1
Grade Totals:	0	0	0	0	0	0	0	0	3	1	4

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 01/19/2023
 Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
South Valley Elementary School
Report Date: 01/19/2023
Actions between 12/07/2022 and 01/18/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0