

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
January 26, 2023**

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 January 6, 2023
- B. Notice filed with the Burlington County Times on January 6, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Mrs. Melissa Arcaro Burns (arrived 5:49 p.m.)
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. John Comegno, Esq., Solicitor
Present Mr. Joseph Bollendorf, Interim 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. Bollendorf and Mrs. Caravano reviewed confidential student matters with the Board.

Mrs. Caravano was excused at 6:00 p.m.

Personnel Update

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

Legal Matters

Dr. Benton, Dr. Tate, Ms. Butler and Mr. Arey were excused at 6:28 p.m.

Mr. Villanueva provided an update to the Board regarding Superintendent Search options.

Adjournment – 7:02 p.m.

Moved by: Ms. Romano Second: Mrs. Makopoulos 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 26, 2023 – 7:00 p.m.

I. Call to Order

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 January 6, 2023
- B. Notice filed with the Burlington County Times on January 6, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns (arrived 5:49 p.m.)
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. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim 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

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: Mrs. Miller Vote: Unanimous

VI. Return to Public – 7:02 p.m.

Moved by: Ms. Romano Second: Mrs. Makopoulos Vote: Unanimous

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #23-181:

December 13, 2022 Executive Session January 3, 2023 Executive Session
December 13, 2022 Regular Meeting January 3, 2023 Reorganization Meeting

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

During Good of the Order, the following motion was requested to rescind the original motion to approve minutes, in order to change board member voting:

Moved by: Mr. Weeks Second: Mrs. Arcaro Burns Vote: Unanimous

December 13, 2022 Executive Session December 13, 2022 Regular Meeting

Moved by: Mrs. Makopoulos Second: Dr. Mailhiot Vote: 7 – 0, Abstain – 2
Abstentions: Dr. Mailhiot,
Mrs. Miller

January 3, 2023 Executive Session January 3, 2023 Reorganization Meeting

Moved by: Mrs. Makopoulos Second: Dr. Mailhiot Vote: 8 – 0, Abstain – 1
Abstention: Mrs. Arcaro Burns

B. Communications - none

C. President's Remarks

- a. Mr. Villanueva introduced Mr. Bollendorf, Interim Superintendent, to the community. He also thanked the Board and Cabinet for their patience and grace during the leadership transitions.

D. Superintendent's Monthly Report

- a. Mr. Bollendorf remarked that he is impressed with the collaborative work being done in the District and hopes to continue to contribute to that.

E. Student Board Representative Reports

- a. Lucas Megill, Senior Class Liaison, reported on the upcoming senior trip to Universal Studios and Disney Parks.
- b. Bhavika Verma, Junior Class Liaison, reported on the 1st ever HS LOVE Fair held on January 18th in honor of MLK Day. The LOVE Fair stands for Learning Opportunities and Volunteer Encouragement Fair. Twenty-five organizations and clubs set up booths for students to browse the opportunities they offer. Participating organizations included animal shelters, LGBTQ centers, fire departments, senior care homes, soup kitchens and social justice groups. Participating school clubs included the video production club and the Interact club. The fair had a large student turnout and was a huge success. Student council looks forward to making this an annual event.

- c. Ameen Kazmi, Sophomore Class Liaison, reported on the MLK Day assembly which included a video that celebrated MLK's life and his achievements and guest speaker Dr. Benton who gave an amazing speech about her life in connection with Dr. King.
- d. Dom Gorman, Freshman Class Liaison, reported on midterms that are taking place at the HS.

F. Board Committee Reports – Questions and Comments

- a. **Communications** – Mrs. Fallows Macaluso updated the Board and community on a recent Communications Committee meeting. Topics included discussing the scope and mandate of the committee going forward, whether it should continue to be a standing committee or should meet on an ad hoc basis, the work the committee has done in the past 12 months, and the decision to keep this as a standing committee. The next meeting is scheduled for February 22nd.
- b. **Curriculum** – Ms. Romano updated the Board and community on a recent Curriculum Committee meeting. Topics included discussion of an RFP, review of the multi-tiered system of support, discussion of a class size cap for grade 1 for 23-24 only, grade 6 ELA curriculum adoption, K-8 math pilot, recommended curriculum writing for 23-24 and review of summer enrichment brochure.
- c. **Finance and Operations** – Mr. Weeks updated the Board and community on a recent Finance and Operations Committee meeting. Topics included an overnight trip, purchasing of an assistive device for an IEP student, an RFP for professional development, transportation hourly rates, reimbursements for fingerprinting, budget update, integrated preschool and extended kindergarten rates, vandalism at the HS, RFP for Superintendent Search Consultant, and a potential security system. Items to be discussed at the next meeting include grounds bid, affordable housing update, ESF contract, audit exit conference, and the possible need for an additional meeting per month. Mrs. Fallows Macaluso asked if the vandalism discussion is related to the repair of the vandalism or discipline to address vandalism, and if related to discipline, if the focus just on discipline for bad actors or what is being done to prevent reoccurrence. Mrs. Benton responded that appropriate action was taken for students who were identified and Mr. Seibel addressed the entire school community so it would be broadly known that this is not acceptable behavior. Mrs. Fallows Macaluso further asked that in addition to disciplining bad actors, in considering preventative measures, what is the role and responsibility, is it in the committees or at the leadership level under the superintendent. Mr. Bollendorf responded that prevention is always the better method and trying to motivate kids to make better decisions, but they are kids and kids do things. He will be looking into what we are doing to prevent and dispense discipline in a way to dissuade kids from acts of vandalism going forward.
- d. **Policy** – Ms. Morano updated the Board and community on a recent Policy Committee meeting. Topics included policies included on the agenda for first and second reading. Additional discussion included policy 9190 regarding community organizations and clubs, policy 3125 regarding possible reimbursement of fingerprinting costs, and how our district uses the option 2 exemption, such as in physical education when students have sports activities outside of school and are able to satisfy PE requirements for the district.

G. Public Comment on Agenda Items

1. Open Public Comment

MOTION:

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

Moved by: Mrs. Makopoulos Second: Mrs. Arcaro Burns 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: Mrs. Morano Second: Dr. Mailhiot Vote: Unanimous

VIII. Reports to the Board

A. Business Administrator/Board Secretary

- 1. Financial Reports of the Board Secy.** – November, 2022 – Exhibit #23-182
- 2. Treasurer’s Report** – September, October and November, 2022 – Exhibit #23-183
- 3. Cafeteria Report** – November, 2022 – Exhibit #23-184

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 November, 2022 attached as Exhibit #23-185.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$14,743,107.23 attached as Exhibit #23-186.

Approval of Items 1 – 5:

Moved by: Ms. Romano Second: Mr. Weeks 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 0163 Quorum
- Policy 1511 Board of Education Website Accessibility

MOTION:

I recommend that the Board enter on first reading the Policy listed above as Exhibit #23-187.

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 5512 Harassment, Intimidation, or Bullying

MOTION:

I recommend that the Board enter and adopt on second reading the Policies listed above as Exhibit #23-188.

Approval of Items 1 – 2:

Moved by: Ms. Romano Second: Mrs. Arcaro Burns 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 #23-189 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 #23-190 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 #23-191 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. Special Education Out-of-District Placements 2022-2023

The following Moorestown students with special needs are recommended for placement in the appropriate out-of-district program and school as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the students with special needs at the placement listed on Exhibit #23-192 for the 2022-23 school year at the location indicated at the approved tuition rates with transportation provided.

Approval of Items 1 - 4:

Moved by: Mr. Weeks

Second: Dr. Mailhiot

Vote: Unanimous

C. Finance and Business

1. 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 #23-193.

2. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #23-194.

3. Donation

MOTION:

I recommend the Board accept the following donation:

- Sports wear, including warm-up shirts, warm-up pants, sneakers and coaching gear from Chris Gheysens to be used by the HS Boys Varsity and JV Basketball programs with an approximate value of \$8,000.00
- \$750 from William McCabe to be used by the HS Girls Cross Country Team

4. Overnight Student Trip

I recommend that the Board approve the overnight trips listed below and detailed in the attached Exhibit #23-195.

MHS Girls Lacrosse Tournament Wilton, CT 3/24/23 to 3/25/23

5. Student Field Trips – as amended

Pursuant to regulation N.J.A.C.6A:23A-5.8(c)1, the Board of Education is required to take action regarding student activities by pre-approving field trip destinations.

MOTION:

I recommend that the Board approve the student field trip destinations, as amended, for the 2022-23 school year as listed in Exhibit #23-196.

6. Authorization and Approval to Purchase an Assistive Device

MOTION:

WHEREAS, the Moorestown Twp. Board of Education (“Board”) provides a free, appropriate public education (“FAPE”) for all students eligible under N.J.A.C. 6A:14-1.1(b), et seq., and the Individuals with Disabilities in Education Act (“IDEA”); and

WHEREAS, an eligible student requires an assistive device available solely through PRC-Salttillo, a vendor of speech-generating devices; and

WHEREAS, the Board seeks to purchase an appropriate and required device from PRC-Salttillo in the amount of \$16,589 (sixteen thousand five hundred and eighty nine dollars), along with necessary and appropriate peripheral attachments; and

WHEREAS, the amount of this purchase falls below the statutory requirement of N.J.A.C. 18A:18A-3, permitting exception to the advertising for bids; and

WHEREAS, further and alternatively, PRC-Salttillo provided a “Sole Source Letter” indicating that PRC-Salttillo is the only provider of this device;

NOW THEREFORE, BE IT RESOLVED, that the Board hereby authorizes and approves the purchase of the assistive device.

This resolution will take effect immediately on this 26th day of January, 2023.

7. IPS/Extended K Rates

MOTION:

It is recommended that the board approve the following tuition rates for the 2023-24 school year:

2023-2024 TUITION RATES	
Preschool Program	\$3,600
Preschool Program – Reduced	\$1,000
Extended Day Kindergarten Program	\$4,100
Extended Day Kindergarten Program – Reduced	\$850

8. Settlement Agreement

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Settlement Agreement between Student #2001283 and the Moorestown Township Board of Education attached as Exhibit #23-197.

9. Settlement Agreement

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Settlement Agreement between Student #8260061 and the Moorestown Township Board of Education attached as Exhibit #23-198.

Approval of Items 1 – 9:

Moved by: Mr. Weeks

Second: Ms. Romano

Vote: Unanimous

D. Employee Relations

- 1. Appointments** - Exhibit #23-199
- 2. Retirement** - Exhibit #23-200
- 3. Resignation** - Exhibit #23-201
- 4. Leaves of Absence** - Exhibit #23-202
- 5. Administrative Leave** - Exhibit #23-203
- 6. Substitutes** - Exhibit #23-204
- 7. Change in Assignment, Hours & Start Date** - Exhibit #23-205
- 8. Salary Corrections/Adjustments** - Exhibit #23-206
- 9. Black Seal Stipend** - Exhibit #23-207
- 10. Bus Referral Signing Bonus** - Exhibit #23-208
- 11. Athletics/Co-Curricular/Clubs** - Exhibit #23-209
- 12. Movement on Salary Guide** - Exhibit #23-210
- 13. ESEA Tutors** - Exhibit #23-211
- 14. Presenters** - Exhibit #23-212, as amended
- 15. Transportation Rate Adjustment** - Exhibit #23-213

Approval of Items 1 – 15:

Moved by: Mrs. Arcaro Burns

Second: Dr. Mailhiot

Roll Call Vote: 9 - 0

X. Suspensions

A. Suspensions – Exhibit #23-214

B. Superintendent’s HIB Report

MOTION:

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

- Substantiated
 - WAMS - #2

Moved by: Mrs. Makopoulos Second: Ms. Romano

Vote: 7 – 0, Abstain – 2
Abstentions: Dr. Mailhiot,
Mrs. Miller

XI. Informational Only

A. Enrollment Information – January 3, 2023

School	2021-2022	2022-2023
High School	1288	1262
Middle School	607	621
Upper Elementary School	865	863
Elementary School	<u>1094</u>	<u>1128</u>
Total	3854	3874

B. Old Business

C. New Business

1. Codicil with MEA

MOTION:

I recommend the Board approve the codicil with the MEA for 6th period assignment for certain math teachers in the High School, as discussed in executive session.

Moved by: Mrs. Morano Second: Ms. Romano Roll Call Vote: 9 - 0

XII. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Mr. Weeks Second: Mrs. Fallows Macaluso Vote: Unanimous

2. Public Comment

- a. Elizabeth Everette, Teacher at the HS, commended WAMS staff for their MLK Day work.
- b. Jordan Fagan, Teacher at WAMS, thanked HS staff for organizing and facilitating the LOVE Fair.
- c. Kate Fishman, Teacher at WAMS, thanked UES staff for their work on the upcoming musical "Seussical".
- d. Caitlin Fiori, Teacher at UES, thanked Roberts Elementary School staff for their work for the 100th day of school.
- e. Eileen Fitzpatrick, Teacher at the HS, thanked Baker Elementary School staff for their work on Author Day.
- f. Marissa Feeley, teacher at the HS and WAMS, thanked South Valley Elementary School staff for their work on their annual Snowed-In Day.
- g. Lisa Trapani, MEA President, thanked all those that worked on the Grand Conversations event. Ms. Trapani requested information on the process for a new Superintendent Search.

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

XIII. Good of the Order

- a. Mr. Villanueva provided an update on the next steps for the Superintendent Search. Mr. Villanueva stated that it is amazing to attend the Home & School meetings over the last month and thanked Home & School for their hard work.
- b. Mrs. Arcaro Burns commented that she should have abstained from the January 3, 2023 minutes as she was not present.
- c. A motion was made by Mr. Weeks and seconded by Mrs. Arcaro Burns to rescind the original motion for the minutes, approved by a unanimous vote. A motion was then made by Mrs. Makopoulos and seconded by Dr. Mailhot to approve the December 13, 2022 and January 3, 2023 minutes. Dr. Mailhot and Mrs. Miller abstained from the December 13, 2022 minutes. Mrs. Arcaro Burns abstained from the January 3, 2023 minutes. All remaining board members approved by a unanimous vote. These changes to board member voting are reflected on page 2.

XIV. Adjournment – 7:56 p.m.

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
February 9, 2023 – 6:00 p.m.**

I. Call to Order – 6:05 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 February 3, 2023
- B. Notice filed with the Burlington County Times on February 3, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Absent	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller (arrived at 6:06 p.m.)
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Absent	Mr. John Comegno, Esq., Solicitor
Absent	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Superintendent Search

- a. Dr. Bill Adams joined the Board at 6:20 p.m. and discussed superintendent structure with the Board.

Legal Update

- a. Mr. Heiser updated the Board regarding an issue with one of the districts procurement accounts.

Adjournment

Moved by: Mr. Weeks Second: Mrs. Fallows Macaluso Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
February 9, 2023 – 6:00 p.m.**

I. Call to Order – 6:04 p.m.

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

- A. Notice filed with the Courier Post on February 3, 2023
- B. Notice filed with the Burlington County Times on February 3, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Absent	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller (arrived at 6:06 p.m.)
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Absent	Mr. John Comegno, Esq., Solicitor
Absent	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

V. Executive Session – 6:05 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:

- Superintendent Search
- Legal Update

Moved by: Mr. Weeks Second: Mrs. Arcaro Burns Vote: Unanimous

VI. Return to Public

Moved by: Mr. Weeks Second: Mrs. Fallows Macaluso Vote: Unanimous

VII. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Ms. Romano Second: Mrs. Arcaro Burns Vote: Unanimous

2. Public Comment - none

3. Close Public Comment

MOTION:

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

Moved by: Ms. Romano Second: Mrs. Arcaro Burns Vote: Unanimous

VIII. Good of the Order

IX. Adjournment – 7:55 p.m.

Moved by: Ms. Romano Second: Mrs. Arcaro Burns Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$17,375,192.71
102-106	Cash Equivalents		\$563,476.19
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		\$714,588.84
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$34,386,336.00
Accounts Receivable:			
132	Interfund	\$488,446.76	
141	Intergovernmental - State	\$3,598,538.62	
142	Intergovernmental - Federal	\$18,790.33	
143	Intergovernmental - Other	\$1,667,083.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,280,841.37	\$8,053,700.42
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	(\$78,824,211.36)	(\$1,424,225.36)

Total assets and resources

\$59,669,068.80

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$216,679.21
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$446,680.89
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		\$815,202.10

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$42,860,743.78
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	(\$32,128,547.38)	
	Less: Encumbrances	(\$42,697,180.14)	(\$74,825,727.52)
	Total appropriated		\$49,624,646.30
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		\$58,853,866.70
	Total liabilities and fund equity		\$59,669,068.80

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$74,825,727.52	\$6,052,388.12
Revenues	(\$77,399,986.00)	(\$78,824,211.36)	\$1,424,225.36
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,998,483.84)</u>	<u>\$7,476,613.48</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$3,074.44	(\$3,074.44)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$3,995,409.40)</u>	<u>\$7,473,539.04</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>(\$3,995,409.40)</u>	<u>\$7,473,539.04</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>(\$3,995,409.40)</u>	<u>\$7,473,539.04</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>(\$3,995,409.40)</u>	<u>\$7,473,539.04</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>(\$3,995,409.40)</u>	<u>\$7,473,539.04</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>(\$3,995,409.40)</u>	<u>\$7,473,539.04</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>(\$3,995,409.40)</u>	<u>\$7,473,539.04</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>(\$3,995,409.40)</u>	<u>\$7,473,539.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>(\$3,995,409.40)</u>	<u>\$7,473,539.04</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2022 Ending date 12/31/2022 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	73,942,154		(2,226,460)
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	8,536	Under	39,391
	Total	77,399,986	0	77,399,986	78,837,055		(1,437,069)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	63,427	24,985,343	10,888,289	13,813,925	283,129
10300	Total Special Education - Instruction	8,056,668	(876)	8,055,792	3,136,831	4,800,670	118,292
11160	Total Basic Skills/Remedial – Instruct.	611,748	(1,753)	609,995	230,279	373,530	6,186
12160	Total Bilingual Education – Instruction	214,004	0	214,004	71,683	141,322	1,000
17100	Total School-Sponsored Co/Extra Curricular	364,405	(1,541)	362,864	119,723	216,220	26,921
17600	Total School-Sponsored Athletics – Instr	1,234,351	(417)	1,233,934	586,344	560,231	87,359
29180	Total Undistributed Expenditures - Instr	2,868,288	(12,243)	2,856,045	551,952	1,275,994	1,028,099
29680	Total Undistributed Expenditures – Atten	64,538	0	64,538	31,975	32,163	400
30620	Total Undistributed Expenditures – Healt	817,368	(435)	816,934	334,178	469,511	13,245
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(400)	1,283,150	468,959	798,673	15,517
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	1,375	2,797,053	1,041,137	1,665,619	90,298
41660	Total Undist. Expend. – Guidance	1,487,997	975	1,488,972	625,001	854,186	9,785
42200	Total Undist. Expend. – Child Study Team	2,021,826	53,604	2,075,430	954,067	1,051,172	70,191
43200	Total Undist. Expend. – Improvement of I	1,623,045	2,692	1,625,738	839,128	738,543	48,066
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	2,530	795,568	303,666	475,367	16,535
44180	Total Undist. Expend. – Instructional St	63,155	0	63,155	8,016	1,450	53,689
45300	Support Serv. - General Admin	852,363	19,552	871,915	511,048	256,582	104,285
46160	Support Serv. - School Admin	2,317,911	7,146	2,325,057	1,135,117	1,134,093	55,847
47200	Total Undist. Expend. – Central Services	952,454	(95)	952,358	491,082	435,665	25,612
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	(2,757)	677,776	448,787	172,682	56,307
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	(780)	6,426,483	3,066,730	2,891,285	468,467
52480	Total Undist. Expend. – Student Transpor	3,620,305	3,750	3,624,055	1,388,604	1,711,820	523,630
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(25,291)	16,481,205	4,876,209	8,784,121	2,820,875
75880	TOTAL EQUIPMENT	13,500	35,288	48,788	19,741	22,546	6,500
76260	Total Facilities Acquisition and Constru	122,153	0	122,153	0	0	122,153
84000	Transfer of Funds to Charter Schools	0	19,810	19,810	0	19,810	0
	Total	80,714,552	163,564	80,878,116	32,128,547	42,697,180	6,052,388

Starting date 7/1/2022 Ending date 12/31/2022 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	2,149,241		(1,074,241)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	1,872,721		(1,022,721)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	11,077		(11,077)
00260	10-1910	Rents and Royalties	242,500	0	242,500	450,106		(207,606)
00300	10-1__	Unrestricted Miscellaneous Revenues	775,517	0	775,517	673,488	Under	102,029
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	8,536	Under	39,391
Total			77,399,986	0	77,399,986	78,837,055		(1,437,069)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,700	0	945,700	498,227	447,473	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,819,124	0	6,819,124	2,730,944	4,088,180	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,251,793	0	6,251,793	2,480,126	3,771,667	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,114,757	0	8,114,757	3,242,832	4,871,925	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	16,180	83,820	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	800	30,800	4,178	15,843	10,779
03000	11-190-1__-106	Other Salaries for Instruction	712,672	(0)	712,672	257,867	454,805	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	939,930	53,082	993,012	863,307	61,971	67,734
03080	11-190-1__-610	General Supplies	774,026	11,050	785,076	465,065	157,936	162,075
03100	11-190-1__-640	Textbooks	227,020	(800)	226,220	327,859	(141,297)	39,658
03120	11-190-1__-8__	Other Objects	6,894	(705)	6,189	1,704	1,602	2,883
04500	11-204-100-101	Salaries of Teachers	268,328	(0)	268,328	103,999	164,329	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	328,102	467,356	0
06520	11-212-100-106	Other Salaries for Instruction	222,842	0	222,842	136,972	85,839	30
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	47,840	0	47,840	1,156	949	45,735
06600	11-212-100-610	General Supplies	19,255	(1,029)	18,226	4,461	11,527	2,238
07000	11-213-100-101	Salaries of Teachers	5,814,356	(1,394)	5,812,962	2,294,054	3,518,908	0
07020	11-213-100-106	Other Salaries for Instruction	221,183	1,394	222,577	96,887	125,691	0
07100	11-213-100-610	General Supplies	16,300	(124)	16,176	9,095	2,719	4,362
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	49,330	42,304	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	700	1,450	205	657	588
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	42,322	102,443	0
08100	11-215-100-6__	General Supplies	3,500	(795)	2,705	2,561	141	2

Starting date 7/1/2022 Ending date 12/31/2022 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	27,890	49,435	0
08520	11-216-100-106	Other Salaries for Instruction	82,529	0	82,529	39,350	43,180	0
11000	11-230-100-101	Salaries of Teachers	599,921	0	599,921	226,391	373,530	0
11100	11-230-100-610	General Supplies	11,827	(1,753)	10,074	3,889	0	6,186
12000	11-240-100-101	Salaries of Teachers	213,004	0	213,004	71,683	141,322	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	118,935	216,220	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	(1,541)	27,459	788	0	26,671
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	424,099	500,042	2,287
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	2,528	157,928	101,240	19,536	37,153
17540	11-402-100-6__	Supplies and Materials	127,623	(2,945)	124,678	48,741	40,253	35,684
17560	11-402-100-8__	Other Objects	24,900	0	24,900	12,265	400	12,235
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	(1,119)	352,949	110,083	208,204	34,662
29020	11-000-100-562	Tuition to Other LEAs within the State -	47,500	0	47,500	7,758	0	39,743
29040	11-000-100-563	Tuition to County Voc. School District-R	29,272	0	29,272	13,721	15,551	0
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	0	25,613	13,721	11,892	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	(11,124)	1,407,009	116,134	717,907	572,968
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	290,534	322,441	380,727
29500	11-000-211-1__	Salaries	64,138	0	64,138	31,975	32,163	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	296,654	438,196	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	571	16,774	9,834	2,255	4,685
30600	11-000-213-8__	Other Objects	825	0	825	0	0	825
40500	11-000-216-1__	Salaries	909,770	0	909,770	365,619	544,151	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	0	365,180	101,362	254,067	9,751
40540	11-000-216-6__	Supplies and Materials	8,600	(2,143)	6,457	1,500	456	4,501
40560	11-000-216-8__	Other Objects	0	1,743	1,743	478	0	1,265
41000	11-000-217-1__	Salaries	1,841,194	41,719	1,882,913	777,881	1,058,314	46,719
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(40,344)	908,140	262,282	606,378	39,480
41040	11-000-217-6__	Supplies and Materials	6,000	0	6,000	974	927	4,099
41500	11-000-218-104	Salaries of Other Professional Staff	1,222,569	(0)	1,222,569	488,807	733,762	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	0	187,797	92,722	95,075	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	30,527	3,857	2,343
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,379	(1,937)	25,442	7,266	16,555	1,622
41620	11-000-218-6__	Supplies and Materials	12,375	(902)	11,473	5,150	1,303	5,020
41640	11-000-218-8__	Other Objects	225	1,739	1,964	529	1,435	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	1,733,541	(43,265)	1,690,276	778,001	893,801	18,474
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	1,615	175,517	88,081	86,686	750
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	94,640	169,915	61,676	65,363	42,876
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	0	10,608	6,993	1,309	2,306
42160	11-000-219-6__	Supplies and Materials	27,000	614	27,614	18,072	4,013	5,529
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	661,910	657,096	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	0	59,411	30,080	29,330	0
43060	11-000-221-110	Other Salaries	129,452	0	129,452	81,245	48,206	0
43100	11-000-221-320	Purchased Prof. – Educational Services	35,250	0	35,250	5,200	1,900	28,150
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	1,595	30,645	12,736	1,195	16,714
43160	11-000-221-6__	Supplies and Materials	38,310	1,097	39,407	36,506	392	2,509
43180	11-000-221-8__	Other Objects	12,567	0	12,567	11,450	424	693
43500	11-000-222-1__	Salaries	714,279	0	714,279	248,793	465,486	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	(2,000)	2,119	1,140	979	0
43580	11-000-222-6__	Supplies and Materials	45,000	5,545	50,545	25,456	8,663	16,425
43600	11-000-222-8__	Other Objects	500	(151)	349	0	240	109
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,955	0	52,955	8,016	1,450	43,489
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	161,930	164,200	0
45040	11-000-230-331	Legal Services	180,000	0	180,000	76,784	52,841	50,375
45060	11-000-230-332	Audit Fees	39,115	135	39,250	33,000	6,250	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	22,078	29,619	18,502
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	168,645	3,047	25,269
45200	11-000-230-610	General Supplies	3,600	0	3,600	1,297	499	1,805
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	448	126	1,426
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	807,957	804,206	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	(0)	596,569	284,735	311,834	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	(3,880)	18,120	0	0	18,120
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,499	4,446	41,945	9,491	9,994	22,460
46120	11-000-240-6__	Supplies and Materials	33,300	6,768	40,068	19,215	7,920	12,932
46140	11-000-240-8__	Other Objects	15,500	(187)	15,313	13,719	139	1,455
47000	11-000-251-1__	Salaries	823,651	0	823,651	409,922	413,729	0
47020	11-000-251-330	Purchased Professional Services	4,000	0	4,000	0	1,100	2,900

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	64,310	14,000	78,310	55,728	12,627	9,956
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	37,523	(12,906)	24,617	16,149	3,647	4,822
47100	11-000-251-6__	Supplies and Materials	15,000	(674)	14,326	5,661	4,563	4,103
47180	11-000-251-890	Other Objects	7,970	(516)	7,454	3,623	0	3,832
47500	11-000-252-1__	Salaries	410,591	0	410,591	249,228	161,363	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	8,155	43,634
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	4,849	3,164	2,987
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	26,072	178,372	118,245	51,337	8,790
48540	11-000-261-610	General Supplies	52,300	(17,455)	34,845	16,921	5,863	12,062
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	837,070	763,246	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	0	271,648	99,121	172,527	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	699,157	961,662	7,989
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	13,043	61,957	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	89,319	50,681	23,594
49200	11-000-262-621	Energy (Natural Gas)	187,787	17,213	205,000	14,093	190,907	0
49220	11-000-262-622	Energy (Electricity)	933,900	(52,213)	881,687	338,538	236,462	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	194,650	203,397	3,347
50060	11-000-263-610	General Supplies	132,000	(35,486)	96,514	30,998	7,805	57,711
51000	11-000-266-1__	Salaries	155,288	0	155,288	69,165	86,123	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	209,501	(1,040)	208,462	75,449	98,837	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	10,312	480	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	810,367	0	810,367	359,191	437,378	13,797
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	0	290,438	102,287	188,151	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	5,201	63,296	22,886	35,209	5,201
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	1,044	3,000	1,255	1,745	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	0	60,000	17,163	0	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	59,808	38,892	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	808,504	0	808,504	259,198	541,830	7,476
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	(3,660)	292,202	88,385	107,096	96,721
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	45,577	214,281
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	65,545	0	65,545	20,838	10,276	34,431

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	384,948	0	384,948	103,748	196,252	84,948
52400	11-000-270-593	Misc. Purchased Services - Transportatio	92,249	4,977	97,226	79,159	14,960	3,107
52420	11-000-270-610	General Supplies	163,425	0	163,425	68,534	92,266	2,625
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	389,213	457,387	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	15,877	26,963	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	3,869,682	8,146,165	1,695,871
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	6,748	189
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	6,811	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	0	122,153
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	19,810	19,810	0	19,810	0
Total			80,714,552	163,564	80,878,116	32,128,547	42,697,180	6,052,388

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$612,591.54
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	(\$1,360,085.27)	\$3,613,265.20

Total assets and resources

\$4,690,833.52

Starting date 7/1/2022 Ending date 12/31/2022 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	\$230,087.39
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		\$723,536.68

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$888,147.78
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	\$3,258,699.79	
602	Less: Expenditures	(\$1,038,934.43)	
	Less: Encumbrances	(\$855,266.98)	(\$1,894,201.41)
	Total appropriated		\$2,252,646.16
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,714,650.68
	Total fund balance		\$3,967,296.84
	Total liabilities and fund equity		<u>\$4,690,833.52</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,258,699.79	\$1,894,201.41	\$1,364,498.38
Revenues	(\$4,973,350.47)	(\$1,360,085.27)	(\$3,613,265.20)
Subtotal	<u>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</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>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,714,650.68)</u>	<u>\$534,116.14</u>	<u>(\$2,248,766.82)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 12/31/2022 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	377,137	Under	415,229
00830	Total Revenues from Federal Sources	1,491,294	2,487,907	3,979,201	851,912	Under	3,127,289
88740	Total Federal Projects	0	201,784	201,784	131,036	Under	70,748
	Total	1,815,969	3,157,381	4,973,350	1,360,085		3,613,265

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	23,015	65,014	43,526	2,932	18,556
88020	Nonpublic Auxiliary Services	26,874	17,614	44,488	3,896	40,592	0
88040	Nonpublic Handicapped Services	23,646	7,728	31,374	13,327	18,047	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	29,270	9,076
88090	Nonpublic Security Aid Program	123,638	65,987	189,625	11,510	28,552	149,563
88740	Total Federal Projects	2,093,031	693,222	2,786,253	863,076	735,874	1,187,303
	Total	2,417,706	840,994	3,258,700	1,038,934	855,267	1,364,498

Starting date 7/1/2022 Ending date 12/31/2022 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	377,137	Under	415,229
00775 20-441[1-6] Title I	74,592	131,549	206,141	102,528	Under	103,613
00780 20-445[1-5] Title II	34,747	55,936	90,683	41,413	Under	49,270
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	134,413		(8,720)
00825 20-4__ Other	13,193	29,756	42,949	49,439		(6,490)
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	1,360,085		3,613,265

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	41,999	23,015	65,014	43,526	2,932	18,556
88020 20-50[-2-5]__ Nonpublic Auxiliary Services	26,874	17,614	44,488	3,896	40,592	0
88040 20-50[-6-8]__ Nonpublic Handicapped Services	23,646	7,728	31,374	13,327	18,047	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	29,270	9,076
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	83,269	157,861	86,820	40,327	30,714
88520 20-__-__-__ Title II	34,747	71,763	106,510	15,383	1,196	89,931
88540 20-__-__-__ Title III	5,693	7,820	13,513	2,151	4,421	6,941
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	535,706	509,667	39,980
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	16,421	1,012	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	23,323	0	78,618
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	34,354	12,518	624,533
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	601,737	(319,132)	282,605	73,674	112,724	96,207
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enrich	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	2,198	33,458	4,344
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	18,947	12,088	13,965
Total	2,417,706	840,994	3,258,700	1,038,934	855,267	1,364,498

Starting date 7/1/2022 Ending date 12/31/2022 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 12/31/2022 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 12/31/2022 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 12/31/2022 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 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$394,331.15
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$95,748.77
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		\$2,255,832.00

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	(\$4,927,299.57)	(\$120.57)

Total assets and resources

\$2,998,544.35

Starting date 7/1/2022 Ending date 12/31/2022 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 12/31/2022 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 12/31/2022 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)	(\$4,927,299.57)	\$120.57
Subtotal	<u>\$334.00</u>	<u>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</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>\$212.93</u>	<u>\$121.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$212.93</u>	<u>\$121.07</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 12/31/2022 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	4,511,787		(121)
0093A	Other	415,513	0	415,513	415,513		0
	Total	4,927,179	0	4,927,179	4,927,300		(121)

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 12/31/2022 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	121		(121)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,300		(121)

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: DECEMBER 31, 2022

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$ 19,626,672.89	\$ 6,641,011.36	\$ 7,614,426.51	\$ 18,653,257.74
2	SPECIAL REVENUE FUND	FUND 20	641,573.80	109,424.27	138,406.53	612,591.54
3	CAPITAL PROJECTS FUND	FUND 30	-	-	-	-
4	DEBT SERVICE FUND	FUND 40	114,087.60	375,992.32	-	490,079.92
5	TOTAL GOVERNMENTAL FUNDS		20,382,334.29	7,126,427.95	7,752,833.04	19,755,929.20
6	ENTERPRISE FUND	FUND 5X	-	-	-	-
	SUBTOTAL		20,382,334.29	7,126,427.95	7,752,833.04	19,755,929.20
TRUST AND AGENCY FUNDS						
7	TRUST	FUND 6X				
		60	184,275.57	41,460.97	30,092.20	195,644.34
		62	102,100.24	-	8,883.67	93,216.57
		65	109,541.87	-	7,325.58	102,216.29
8	PAYROLL		13.70	2,729,131.40	2,729,131.40	13.70
9	PAYROLL AGENCY		120,331.89	5,324,654.10	4,931,278.53	513,707.46
10	OTHER:					-
	Food Service		864,830.14	116,358.92	138,987.17	842,201.89
	Student Funds		982,302.29	143,785.46	249,976.75	876,111.00
	Students Payment Acct		35,693.80	162,171.49	148,429.39	49,435.90
	Senior Class		4,341.49	2,127.47	2,082.49	4,386.47
11	TOTAL TRUST & AGENCY FUNDS		2,403,430.99	8,519,689.81	8,246,187.18	2,676,933.62
12	TOTAL ALL FUNDS		\$ 22,785,765.28	\$ 15,646,117.76	\$ 15,999,020.22	\$ 22,432,862.82

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 20,147,006.40
BANK RECONCILIATION PAYROLL ACCOUNT	13.70
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	513,707.46
BANK RECONCILIATION FOOD SERVICE ACCOUNT	842,201.89
BANK RECONCILIATION STUDENTS FUND ACCOUNT	876,111.00
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	49,435.90
BANK RECONCILIATION SENIOR CLASS ACCOUNT	4,386.47
TOTAL BANK RECONCILIATIONS	\$ 22,432,862.82

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

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

CASH REPORT

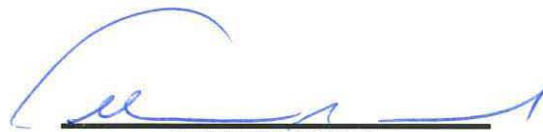
ALL FUNDS

FOR THE PERIOD OF JULY 1, 2022 to DECEMBER 31, 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 \$ 12,129,799.37	\$ 41,661,276.31	\$ 35,137,817.94	\$ 18,653,257.74
2	SPECIAL REVENUE FUND	FUND 20 5,002.44	1,688,051.25	1,080,462.15	612,591.54
3	CAPITAL PROJECTS FUND	FUND 30 -	-	-	-
4	DEBT SERVICE FUND	FUND 40 1,509.10	2,418,714.57	1,930,143.75	490,079.92
5	TOTAL GOVERNMENTAL FUNDS	12,136,310.91	45,768,042.13	38,148,423.84	19,755,929.20 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	12,136,310.91	45,768,042.13	38,148,423.84	19,755,929.20
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 8,378.79	275,372.92	88,107.37	195,644.34 *
		62 166,273.06	33,908.30	106,964.79	93,216.57 *
		65 123,268.92	11,604.65	32,657.28	102,216.29 *
8	PAYROLL	13.70	13,325,395.12	13,325,395.12	13.70
9	PAYROLL AGENCY	238,069.65	22,907,805.66	22,632,167.85	513,707.46
10	OTHER				
	Food Service	692,632.22	712,440.61	562,870.94	842,201.89
	Student Funds	730,538.34	683,845.27	538,272.61	876,111.00
	Students Payment Acct	-	978,916.81	929,480.91	49,435.90
	Senior Class	3,796.64	11,925.47	11,335.64	4,386.47
11	TOTAL TRUST & AGENCY FUNDS	1,962,971.32	38,941,214.81	38,227,252.51	2,676,933.62
12	TOTAL ALL FUNDS	\$ 14,099,282.23	\$ 84,709,256.94	\$ 76,375,676.35	\$ 22,432,862.82

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 20,147,006.40 *
BANK RECONCILIATION PAYROLL ACCOUNT	13.70
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	513,707.46
BANK RECONCILIATION FOOD SERVICE ACCOUNT	842,201.89
BANK RECONCILIATION STUDENTS FUND ACCOUNT	876,111.00
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	49,435.90
BANK RECONCILIATION SENIOR CLASS ACCOUNT	4,386.47
TOTAL BANK RECONCILIATIONS	<u>\$ 22,432,862.82</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

* Total cash is same. Adjusted beginning cash by fund to equal board reports. Detail of adjustments are depicted in the July 2022 report.

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

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 18,899,931.58
	Petty Cash Fund		2,150.00
	Republic Bank #8212		561,326.19
	Republic Bank Capital Reserve #8204		714,588.84
	Investors Bank Checking #xxxxxxx0985		<u>95,748.77</u>
	TOTAL BANK BALANCES		\$20,273,745.38
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ -	
		<u>-</u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 126,738.98	
	WITHDRAWAL IN TRANSIT	<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 126,738.98</u>
7	NET RECONCILING ITEMS		<u>(126,738.98)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$20,147,006.40</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 20,147,006.40
	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><u>\$20,147,006.40</u></u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 10,660.29
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:			
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 10,646.59		
	WITHDRAWAL IN-TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 10,646.59</u>
7	NET RECONCILING ITEMS			<u>(10,646.59)</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			<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 DECEMBER 31, 2022**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3341				\$ 534,781.34
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	21,073.88		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 21,073.88	
7	NET RECONCILING ITEMS				<u>(21,073.88)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 513,707.46</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 513,707.46
	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>\$ 513,707.46</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 857,162.09
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 27,439.00	(Consider cancelling older DIT)	
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		27,439.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 42,399.20		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 42,399.20</u>	
7	NET RECONCILING ITEMS			<u>(14,960.20)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 842,201.89</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 842,201.89
	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>\$ 842,201.89</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 1,077,500.86
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 201,389.86		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 201,389.86</u>	
7	NET RECONCILING ITEMS			<u>(201,389.86)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 876,111.00</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 876,111.00
	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			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 876,111.00</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665			\$ 45,606.90
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 3,829.00		
		<hr/>		
3	TOTAL ADDITIONS		3,829.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS WITHDRAWAL IN TRANSIT			
		<hr/>		
6	TOTAL DEDUCTIONS		\$ -	
			<hr/>	
7	NET RECONCILING ITEMS			<u>3,829.00</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 49,435.90</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 49,435.90
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11	ADJUSTMENTS:	<hr/>		
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:			
14	ADJUSTMENTS:	<hr/>		
15	TOTAL DEDDUCTIONS			-
			<hr/>	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 49,435.90</u>

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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	4,386.47
	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> 4,386.47</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	4,386.47
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expernditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 4,386.47</u>

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 17		YEAR Serving Days: 71	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	2.65	1	30.70	10
Paid POS Used	44935.84	15062	183571.07	61761
Paid Chg Lunch	0.00	1879	0.00	6474
Paid Chg \$ Collected	752.92	0	3322.80	0
Red Daily Lunch	0.00	0	0.00	29
Red POS Used	0.00	933	0.00	3928
Red Chg Lunch	0.00	0	0.00	6
Reduce Chg \$ Collected	5.99	0	76.54	0
Free Lunch	0.00	2559	0.00	10543
Adult Lunches/Alac	1240.71		4474.64	
Adult Chg Collected	565.66		1838.04	
Adult POS Used	2226.38		8431.57	
Alac Cash Daily	64.45		653.15	
Alac POS Used	56652.20		220663.59	
Special Function Invoices	888.86		888.86	
SUBTOT REIMB	45697.40		187001.11	
SUBTOT NON-REIMB	61638.26		236949.85	
SUBTOTALS	107335.66	20434	423950.96	82751

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	127.25	90	440.05	307
Paid Chg Breakfast	0.00	20	0.00	96
Paid Chg \$ Collected	24.05	0	53.45	0
Red POS Used	0.00	24	0.00	113
Free Breakfast	0.00	126	0.00	447
Adult Breakfast/Alac	0.00		1.40	
Adult POS Used	3.00		3.00	
Alac POS Used	101.70		124.65	
SUBTOT REIMB	151.30		493.50	
SUBTOT NON-REIMB	104.70		129.05	
SUBTOTALS	256.00	260	622.55	963

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	1585.18		1585.18	
Rebate	0.00		542.47	
Over/short	3.85		21.85	
Kindergarten Milk	0.00		3690.00	
Custodial Lunches	919.25		3521.42	
E-Funds Chgs Collected	4895.90		11248.14	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	7404.18		20609.06	
SUBTOTALS	7404.18	0	20609.06	0
SUBTOT REIMB SALES \$\$:	45848.700		SUBTOT REIMB SALES \$\$:	187494.610
SUBTOT NON-REIMB SALES \$\$:	69147.140		SUBTOT NON-REIMB SALES \$\$:	257687.960
SUBTOT SALES \$\$ (B,L&M):	114995.840		SUBTOT SALES \$\$ (B,L&M):	445182.570
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	31455.380		COVID-19 REIMB.:	128556.930
TOT REIMBURSEMENT:	31455.380		SUBTOT REIMB. (B,L&M):	128556.930
SUBTOT COMMODITIES:	23133.683		SUBTOT COMMODITIES:	68024.963
SUB-TOTAL INCOME	169584.903		SUB-TOTAL INCOME	641764.463
TOTAL INCOME	169584.903		TOTAL INCOME	641764.463

SUBTOT SPEC FUNC. RECEIVABLE:	888.86	SUBTOT SPEC FUNC. RECEIV:	888.86
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	888.86	SPEC FUNC. BALANCE OWED:	888.86

DEPOSIT MEMOS

MEMO: TOTAL CASH	6053.57
MEMO: TOTAL PRE-PAY	13574.60
MEMO: TOTAL WEB PAYMENTS	90328.44
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-4895.90
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	85432.54
MEMO: TOTAL DEPOSIT	105060.71

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	27922.39			14861.19		
PURCHASES	30781.37			176274.17		
NOI DISCOUNT	-640.98			-3268.56		
CLOSING INVENTORY	18757.40			18757.40		
NET COST	39305.38	23.177	1.028	169109.40	26.351	1.121
SUPPLIES & CLEANING						
OPENING INVENTORY	22876.13			27207.85		
PURCHASES	3750.08			10228.94		
CLOSING INVENTORY	21463.35			21463.35		
NET COST	5162.86	3.044	0.135	15973.44	2.489	0.106
USDA COMMODITIES						
OPENING INVENTORY	42952.17			24208.57		
WAREHOUSE	12551.86			54035.74		
DOD	3907.80			23431.22		
NOI VALUE	640.98			3268.56		
CLOSING INVENTORY	36919.13			36919.13		
TOT VALUE USED	23133.68	13.641	0.605	68024.96	10.600	0.451
Misc Expense	0.00	0.000	0.000	114.00	0.018	0.001
Nutrislice	357.10	0.211	0.009	1285.56	0.200	0.009
Commodity Delivery Fee	753.84	0.445	0.020	3546.34	0.553	0.024
SUBTOTAL	1110.94	0.655	0.029	4945.90	0.771	0.033
Salaries	76644.02	45.195	2.004	288053.43	44.885	1.909
Taxes	11573.26	6.824	0.303	42312.86	6.593	0.280
Workman's Compensation	3065.76	1.808	0.080	11522.12	1.795	0.076
Benefits	3142.30	1.853	0.082	10703.82	1.668	0.071
SUBTOTAL	94425.34	55.680	2.469	352592.23	54.941	2.337
Management Fee	11020.73	6.499	0.288	36878.03	5.746	0.244
SUBTOTAL	11020.73	6.499	0.288	36878.03	5.746	0.244
Mileage	0.00	0.000	0.000	736.10	0.115	0.005
Liability Insurance	2800.58	1.651	0.073	10525.49	1.640	0.070
Office Supplies	344.16	0.203	0.009	865.35	0.135	0.006
Software Maintenance	312.50	0.184	0.008	1125.00	0.175	0.007
SUBTOTAL	3457.24	2.039	0.090	13251.94	2.065	0.09
TOTAL EXPENSES	177616.17	104.736	4.644	660775.90	102.962	4.379
NET INCOME OR (LOSS)	-8031.269		-0.210	NET INCOME OR (LOSS)	-19011.436	-0.126
MEMO: PRE-PAID BAL ON ACCT	131955.78			MEMO: PRE-PAID BAL	131955.78	
MEMO: UNCOLLECTED CHARGES	5173.59			MEMO: UNCOLLECT CHGES	5173.59	

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: 12/01/22 THRU 12/31/22

FOR PERIOD: 06/26/22 THRU 12/31/22

MONTH**YEAR**

Number of Serving Days	17
ADA	3474.00
Total Student Breakfast	260
Total Student Lunch	20434
ALA Carte (Meal)Equivalents	17555
Total Snacks	0
Total Meals for Participation	38249
Total Meals for Cost Statistics	38249

Number of Serving Days	71
ADA	3519.00
Total Student Breakfast	963
Total Student Lunch	82751
ALA Carte (Meal)Equivalents	67185
Total Snacks	0
Total Meals for Participation	150899
Total Meals for Cost Statistics	150899

Average per Day Student Breakfast Served	15.29
Average per Day Student Lunch Served	1202.00
Average per Day Total Meals	2249.94

Average per Day Student Breakfast Served	13.56
Average per Day Student Lunch Served	1165.51
Average per Day Total Meals	2125.34

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.35
Total Participation(%)	0.65

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.33
Total Participation(%)	0.60

Total Labor Hours	3148.25
Average Labor Hours per Day	185.19
Student Lunches Served per Labor Hour	6.49
Total Meals Served per Labor Hour	12.15

Total Labor Hours	13470.40
Average Labor Hours per Day	189.72
Student Lunches Served per Labor Hour	6.14
Total Meals Served per Labor Hour	11.20

Cash Income per Meal	3.01
Reimbursement per Meal	0.82
Other / Receivables	0.00
Commodity Income per Meal	0.60
Total Income per Meal	4.43

Cash Income per Meal	2.95
Reimbursement per Meal	0.85
Other / Receivables	0.00
Commodity Income per Meal	0.45
Total Income per Meal	4.25

Ala Carte \$ per Student per Day	0.99
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Ala Carte \$ per Student per Day	0.91
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Commodities Used per Student Lunch	1.13
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Commodities Used per Student Lunch	0.82
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Financial Statement for: ALL SCHOOLS

FOR PERIOD: 01/01/23 THRU 01/31/23

FOR PERIOD: 06/26/22 THRU 01/31/23

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 20	NUMBER OF MEALS	Serving Days: 91	NUMBER OF MEALS
Paid Daily Lunch	3.25	1	33.95	11
Paid POS Used	51647.63	17363	235218.70	79124
Paid Chg Lunch	0.00	1757	0.00	8231
Paid Chg \$ Collected	1095.01	0	4417.81	0
Red Daily Lunch	0.00	14	0.00	43
Red POS Used	0.00	1190	0.00	5118
Red Chg Lunch	0.00	0	0.00	6
Reduce Chg \$ Collected	21.89	0	98.43	0
Free Lunch	0.00	2931	0.00	13474
Adult Lunches/Alac	937.65		5412.29	
Adult Chg Collected	602.97		2441.01	
Adult POS Used	2765.57		11197.14	
Alac Cash Daily	1196.15		1849.30	
Alac POS Used	64999.28		285662.87	
Special Function Invoices	0.00		888.86	
SUBTOT REIMB	52767.78		239768.89	
SUBTOT NON-REIMB	70501.62		307451.47	
SUBTOTALS	123269.40	23256	547220.36	106007

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 20	NUMBER OF MEALS	Serving Days: 91	NUMBER OF MEALS
Paid POS Used	154.95	107	595.00	414
Paid Chg Breakfast	0.00	37	0.00	133
Paid Chg \$ Collected	72.20	0	125.65	0
Red POS Used	0.00	30	0.00	143
Free Breakfast	0.00	146	0.00	593
Adult Breakfast/Alac	0.00		1.40	
Adult Chg Collected	15.50		15.50	
Adult POS Used	1.00		4.00	
Alac POS Used	163.65		288.30	
SUBTOT REIMB	227.15		720.65	
SUBTOT NON-REIMB	180.15		309.20	
SUBTOTALS	407.30	320	1029.85	1283

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		1585.18	
Rebate	692.71		1235.18	
Over/short	8.44		30.29	
Kindergarten Milk	675.00		4365.00	
Custodial Lunches	1051.25		4572.67	
E-Funds Chgs Collected	3151.78		14399.92	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	5579.18		26188.24	
SUBTOTALS	5579.18	0	26188.24	0
SUBTOT REIMB SALES \$\$:	52994.930		SUBTOT REIMB SALES \$\$:	240489.540
SUBTOT NON-REIMB SALES \$\$:	76260.950		SUBTOT NON-REIMB SALES \$\$:	333948.910
SUBTOT SALES \$\$ (B,L&M):	129255.880		SUBTOT SALES \$\$ (B,L&M):	574438.450
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	36394.670		COVID-19 REIMB.:	164951.600
TOT REIMBURSEMENT:	36394.670		SUBTOT REIMB. (B,L&M):	164951.600
SUBTOT COMMODITIES:	16572.497		SUBTOT COMMODITIES:	84597.460
SUB-TOTAL INCOME	182223.047		SUB-TOTAL INCOME	823987.510
TOTAL INCOME	182223.047		TOTAL INCOME	823987.510

SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	888.86
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	0.00	SPEC FUNC. BALANCE OWED:	888.86

DEPOSIT MEMOS

MEMO: TOTAL CASH	6372.02
MEMO: TOTAL PRE-PAY	16501.39
MEMO: TOTAL WEB PAYMENTS	112250.11
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-3151.78
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	109098.33
MEMO: TOTAL DEPOSIT	131971.74

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	18757.40			14861.19		
PURCHASES	49406.08			225680.25		
NOI DISCOUNT	-376.64			-3645.20		
CLOSING INVENTORY	23475.75			23475.75		
NET COST	44311.09	24.317	1.022	213420.49	25.901	1.099
SUPPLIES & CLEANING						
OPENING INVENTORY	21463.35			27207.85		
PURCHASES	1128.98			11357.92		
CLOSING INVENTORY	20345.72			20345.72		
NET COST	2246.61	1.233	0.052	18220.05	2.211	0.094
USDA COMMODITIES						
OPENING INVENTORY	36919.13			24208.57		
WAREHOUSE	9284.29			63320.03		
DOD	10351.36			33782.58		
NOI VALUE	376.64			3645.20		
CLOSING INVENTORY	40358.92			40358.92		
TOT VALUE USED	16572.50	9.095	0.382	84597.46	10.267	0.435
Misc Expense	0.00	0.000	0.000	114.00	0.014	0.001
Nutrislice	285.68	0.157	0.007	1571.24	0.191	0.008
Commodity Delivery Fee	1391.20	0.763	0.032	4937.54	0.599	0.025
SUBTOTAL	1676.88	0.920	0.039	6622.78	0.804	0.034
Salaries	68733.24	37.719	1.585	356786.67	43.300	1.837
Taxes	10378.72	5.696	0.239	52691.58	6.395	0.271
Workman's Compensation	2749.33	1.509	0.063	14271.45	1.732	0.073
Benefits	2513.84	1.380	0.058	13217.66	1.604	0.068
SUBTOTAL	84375.13	46.303	1.946	436967.36	53.031	2.249
Management Fee	9652.40	5.297	0.223	46530.42	5.647	0.240
SUBTOTAL	9652.40	5.297	0.223	46530.42	5.647	0.240
Mileage	278.50	0.153	0.006	1014.60	0.123	0.005
Liability Insurance	2511.52	1.378	0.058	13037.01	1.582	0.067
Office Supplies	442.95	0.243	0.010	1308.30	0.159	0.007
Smallwares	16.37	0.009	0.000	16.37	0.002	0.000
Software Maintenance	250.00	0.137	0.006	1375.00	0.167	0.007
SUBTOTAL	3499.34	1.920	0.081	16751.28	2.033	0.09
TOTAL EXPENSES	162333.94	89.085	3.744	823109.84	99.893	4.237
NET INCOME OR (LOSS)	19889.102		0.459	877.667		0.005
MEMO: PRE-PAID BAL ON ACCT	137161.57			MEMO: PRE-PAID BAL		137161.57
MEMO: UNCOLLECTED CHARGES	3706.13			MEMO: UNCOLLECT CHGES		3706.13

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: 01/01/23 THRU 01/31/23

FOR PERIOD: 06/26/22 THRU 01/31/23

MONTH**YEAR**

Number of Serving Days	20
ADA	3480.00
Total Student Breakfast	320
Total Student Lunch	23256
ALA Carte (Meal) Equivalents	19786
Total Snacks	0
Total Meals for Participation	43362
Total Meals for Cost Statistics	43362

Number of Serving Days	91
ADA	3511.00
Total Student Breakfast	1283
Total Student Lunch	106007
ALA Carte (Meal) Equivalents	86971
Total Snacks	0
Total Meals for Participation	194261
Total Meals for Cost Statistics	194261

Average per Day Student Breakfast Served	16.00
Average per Day Student Lunch Served	1162.80
Average per Day Total Meals	2168.10

Average per Day Student Breakfast Served	14.10
Average per Day Student Lunch Served	1164.91
Average per Day Total Meals	2134.74

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.33
Total Participation(%)	0.62

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

Total Labor Hours	3689.25
Average Labor Hours per Day	184.46
Student Lunches Served per Labor Hour	6.30
Total Meals Served per Labor Hour	11.75

Total Labor Hours	17159.65
Average Labor Hours per Day	188.57
Student Lunches Served per Labor Hour	6.18
Total Meals Served per Labor Hour	11.32

Cash Income per Meal	2.98
Reimbursement per Meal	0.84
Other / Receivables	0.00
Commodity Income per Meal	0.38
Total Income per Meal	4.20

Cash Income per Meal	2.96
Reimbursement per Meal	0.85
Other / Receivables	0.00
Commodity Income per Meal	0.44
Total Income per Meal	4.24

Ala Carte \$ per Student per Day	0.96
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Ala Carte \$ per Student per Day	0.92
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Commodities Used per Student Lunch	0.71
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Commodities Used per Student Lunch	0.80
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Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 10 GENERAL FUND						
10-000-100-5600-D-01	CHARTER SCHOOL TFR OF FUNDS	\$0.00	\$0.00	\$19,810.00	\$19,810.00	0.0%
<input type="text" value="30694"/>	11-000-100-5610-D-24 VL		12/21/22	\$19,810.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$19,810.00	\$19,810.00	0%

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$354,068.00	\$18,691.40	(\$19,810.00)	\$352,949.40	-0.3%
30694	10-000-100-5600-D-01 VL		12/21/22	(\$19,810.00)		
11-000-213-6100-B-47	HEALTH SERV-SUPPLIES	\$500.00	\$263.98	(\$97.53)	\$666.45	33.3%
30648	11-190-100-6100-B-01 SR/MP		12/08/22	(\$97.53)		
11-000-216-6100-D-24	SPEECH-OT/PT-SUPPLIES	\$6,500.00	(\$208.05)	(\$1,743.00)	\$4,548.95	-30.0%
30683	11-000-216-8900-D-24 TO SET UP SPEECH MEMBERSHIP		12/01/22	(\$1,743.00)		
11-000-216-8900-D-24	SPEECH-PROF MEMBERSHIP	\$0.00	\$0.00	\$1,743.00	\$1,743.00	0.0%
30683	11-000-216-6100-D-24 TO SET UP SPEECH MEMBERSHIP		12/01/22	\$1,743.00		
11-000-218-5800-H-27	GUIDANCE-TRAVEL/CONFERENCE	\$1,600.00	\$0.00	(\$1,435.00)	\$165.00	-89.7%
30684	11-000-218-8900-H-27 KDA/AS TSX FOR HOBY		12/19/22	(\$1,435.00)		
11-000-218-5800-S-27	GUIDANCE-TRAVEL/CONFERENCE	\$300.00	\$0.00	(\$300.00)	\$0.00	-100.0%
30678	- - - - ENCUMBER FOR EOY		12/15/22	(\$300.00)		
11-000-218-8900-H-27	GUIDANCE-PROF MEMBERSHIP	\$225.00	\$304.00	\$1,435.00	\$1,964.00	772.9%
30684	11-000-218-5800-H-27 KDA/AS TSX FOR HOBY		12/19/22	\$1,435.00		
11-000-219-1040-D-24	CST-SAL-PROFESSIONAL	\$1,667,231.92	(\$43,150.78)	(\$10,875.00)	\$1,613,206.14	-3.2%
30722	11-000-219-1048-D-24 VL		12/01/22	(\$10,875.00)		
11-000-219-1048-D-24	CST-SAL-PROFESSIONAL-LTS	\$0.00	\$0.00	\$10,875.00	\$10,875.00	0.0%
30722	11-000-219-1040-D-24 VL		12/01/22	\$10,875.00		
11-000-221-1020-D-42	ASST SUPT-INST-SUPR-SALARIES	\$1,253,615.04	\$0.00	(\$5,000.00)	\$1,248,615.04	-0.4%
30723	11-000-221-1028-D-42 VL		12/01/22	(\$5,000.00)		
11-000-221-1028-D-42	ASST SUPT SAL-LT SUB	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
30723	11-000-221-1020-D-42 VL		12/01/22	\$5,000.00		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$38,310.00	\$882.25	(\$49.06)	\$39,143.19	2.2%
30724	11-000-221-6100-D-49 VL		12/01/22	(\$49.06)		
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES	\$0.00	\$215.16	\$49.06	\$264.22	0.0%
30724	11-000-221-6100-D-42 VL		12/01/22	\$49.06		
11-000-222-1040-D-26	MEDIA-PROF SAL	\$700,866.39	(\$1,645.33)	(\$2,615.00)	\$696,606.06	-0.6%
30725	11-000-222-1049-B-26 VL		12/01/22	(\$1,500.00)		
30726	11-000-222-1049-R-26 VL		12/01/22	(\$500.00)		
30727	11-000-222-1049-S-26 VL		12/01/22	(\$500.00)		
30728	11-000-222-1049-U-26 VL		12/01/22	(\$115.00)		
11-000-222-1049-B-26	MEDIA-SAL-PROF SUBS/OT	\$0.00	\$57.50	\$1,500.00	\$1,557.50	0.0%
30725	11-000-222-1040-D-26 VL		12/01/22	\$1,500.00		
11-000-222-1049-R-26	MEDIA-SALARY	\$0.00	\$286.35	\$500.00	\$786.35	0.0%
30726	11-000-222-1040-D-26 VL		12/01/22	\$500.00		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT	\$0.00	\$344.43	\$500.00	\$844.43	0.0%
30727	11-000-222-1040-D-26 VL		12/01/22	\$500.00		

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-222-1049-U-26	MEDIA-PROF SAL-OT/SUBS	\$0.00	\$957.05	\$115.00	\$1,072.05	0.0%
30728	11-000-222-1040-D-26 VL		12/01/22	\$115.00		
11-000-222-5900-B-26	MEDIA-MISC PURCH SERV	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
30682	11-190-100-6100-B-14 SR/MP		12/19/22	(\$2,000.00)		
11-000-222-6100-B-26	MEDIA-BOOKS & SUPPLIES	\$6,000.00	\$0.00	(\$862.78)	\$5,137.22	-14.4%
30656	11-190-100-6100-B-01 SR/MP		12/12/22	(\$862.78)		
11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES	\$14,500.00	\$0.00	\$150.82	\$14,650.82	1.0%
30729	11-000-222-8900-H-26 VL		12/01/22	\$150.82		
11-000-222-6100-S-26	MEDIA-BOOKS & SUPPLIES	\$7,000.00	\$0.00	(\$460.00)	\$6,540.00	-6.6%
30678	- - - - ENCUMBER FOR EOY		12/15/22	(\$400.00)		
30679	11-190-100-6100-S-15 MISC CLASSROOM MTLs		12/16/22	(\$60.00)		
11-000-222-6100-S-49	MEDIA-SUPPLIES-INK & TONER	\$2,000.00	\$0.00	(\$1,070.00)	\$930.00	-53.5%
30678	- - - - ENCUMBER FOR EOY		12/15/22	(\$1,000.00)		
30679	11-190-100-6100-S-15 MISC CLASSROOM MTLs		12/16/22	(\$70.00)		
11-000-222-8900-H-26	MEDIA-MISC EXP (AASL,AE	\$500.00	\$0.00	(\$150.82)	\$349.18	-30.2%
30729	11-000-222-6100-H-26 VL		12/01/22	(\$150.82)		
11-000-240-3200-D-49	SCH ADMIN-PURCH PROF SERVICES	\$22,000.00	(\$500.00)	(\$3,380.00)	\$18,120.00	-17.6%
30731	11-000-240-5900-U-49 VL		12/01/22	(\$3,380.00)		
11-000-240-5800-U-49	SCH ADMIN-TRAVEL	\$0.00	\$0.00	\$88.20	\$88.20	0.0%
30730	11-000-240-6100-U-49 VL		12/01/22	\$88.20		
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES	\$1,362.00	\$0.00	\$1,100.00	\$2,462.00	80.8%
30678	- - - - ENCUMBER FOR EOY		12/15/22	\$1,100.00		
11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN	\$4,775.00	(\$400.00)	\$3,380.00	\$7,755.00	62.4%
30731	11-000-240-3200-D-49 VL		12/01/22	\$3,380.00		
11-000-240-6100-R-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$4,000.00	\$4,071.76	(\$44.42)	\$8,027.34	100.7%
30752	11-215-100-6100-R-57 VL		12/01/22	(\$44.42)		
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES	\$5,700.00	\$532.80	(\$88.20)	\$6,144.60	7.8%
30730	11-000-240-5800-U-49 VL		12/01/22	(\$88.20)		
11-000-251-6000-D-43	CENTRAL SERV-SUPPLIES-PERSONNE	\$5,000.00	(\$1,094.00)	\$515.60	\$4,421.60	-11.6%
30732	11-000-251-8900-D-43 VL		12/01/22	\$515.60		
11-000-251-8900-D-43	CENTRAL SERV-MISC EXP-PERSONNE	\$5,500.00	\$0.00	(\$515.60)	\$4,984.40	-9.4%
30732	11-000-251-6000-D-43 VL		12/01/22	(\$515.60)		
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$12,250.00	(\$503.43)	(\$1,834.99)	\$9,911.58	-19.1%
30733	11-000-261-420U-D-51 VL		12/01/22	(\$1,834.99)		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$57,200.00	\$17,832.38	(\$647.63)	\$74,384.75	30.0%
30733	11-000-261-420U-D-51 VL		12/01/22	(\$647.63)		
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$29,450.00	\$4,304.92	(\$2,158.81)	\$31,596.11	7.3%
30733	11-000-261-420U-D-51 VL		12/01/22	(\$2,158.81)		

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$13,350.00	(\$1,000.00)	(\$755.59)	\$11,594.41	-13.2%
30733	11-000-261-420U-D-51	VL		12/01/22	(\$755.59)		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$22,200.00	(\$1,022.21)	\$5,397.02	\$26,574.81	19.7%
30733	11-000-261-420B-D-51	VL		12/01/22	\$1,834.99		
30733	11-000-261-420H-D-51	VL		12/01/22	\$647.63		
30733	11-000-261-420M-D-51	VL		12/01/22	\$2,158.81		
30733	11-000-261-420S-D-51	VL		12/01/22	\$755.59		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS		\$21,000.00	(\$10,569.70)	\$878.27	\$11,308.57	-46.1%
30734	11-000-261-610M-D-51	VL		12/01/22	\$878.27		
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL		\$12,000.00	(\$2,000.33)	(\$1,407.48)	\$8,592.19	-28.4%
30734	11-000-261-610H-D-51	VL		12/01/22	(\$878.27)		
30735	11-000-261-610U-D-51	VL		12/01/22	(\$529.21)		
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES		\$5,000.00	(\$1,723.18)	\$529.21	\$3,806.03	-23.9%
30735	11-000-261-610M-D-51	VL		12/01/22	\$529.21		
11-000-270-1600-D-50	STDNT TRANS-SAL BETW HOME & SC		\$730,187.13	\$0.00	(\$20,000.00)	\$710,187.13	-2.7%
30736	11-000-270-1609-D-50	VL		12/01/22	(\$20,000.00)		
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC		\$80,180.00	\$0.00	\$20,000.00	\$100,180.00	24.9%
30736	11-000-270-1600-D-50	VL		12/01/22	\$20,000.00		
11-000-270-1620-D-50	STDNT TRANS-SAL-OTH THAN H&S		\$13,800.00	\$0.00	\$909.00	\$14,709.00	6.6%
30632	11-401-100-5800-H-53	PROG COMP AT WIDNER		12/05/22	\$749.00		
30701	11-401-100-5800-H-53	BUSINESS ASSOC LUNCHEON MADRIG		12/23/22	\$160.00		
11-000-270-1629-D-50	STDNT TRANS-ATHLETICS		\$44,295.00	\$0.00	\$4,291.80	\$48,586.80	9.7%
30631	11-000-270-5120-D-50	FOOTBALL GAMES 9/16 & 9/23		12/05/22	\$3,660.00		
30702	11-401-100-5800-H-53	DELEGATION STUDENTS CCVT MODEL		12/23/22	\$631.80		
11-000-270-3900-D-50	STDNT TRAN-PURC PROF SERV-DRUG		\$1,956.00	\$0.00	\$1,044.00	\$3,000.00	53.4%
30692	11-000-270-5900-D-50	MM/SS		12/21/22	\$1,044.00		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$295,862.00	\$0.00	(\$3,660.00)	\$292,202.00	-1.2%
30631	11-000-270-1629-D-50	FOOTBALL GAMES 9/16 & 9/23		12/05/22	(\$3,660.00)		
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES		\$33,323.18	\$6,000.00	(\$1,044.00)	\$38,279.18	14.9%
30692	11-000-270-3900-D-50	MM/SS		12/21/22	(\$1,044.00)		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS		\$6,686,624.41	(\$22,545.75)	(\$1,500.00)	\$6,662,578.66	-0.4%
30737	11-120-100-1018-D-01	VL		12/01/22	(\$1,500.00)		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS		\$0.00	\$22,545.75	\$1,500.00	\$24,045.75	0%
30737	11-120-100-1010-D-01	VL		12/01/22	\$1,500.00		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-		\$7,982,257.04	(\$24,582.34)	(\$20,000.00)	\$7,937,674.70	-0.6%
30738	11-140-100-1018-D-01	VL		12/01/22	(\$20,000.00)		
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS		\$0.00	\$24,582.34	\$20,000.00	\$44,582.34	0%
30738	11-140-100-1010-D-01	VL		12/01/22	\$20,000.00		

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-1060-D-01	INST-SAL-OTHER INST		\$708,172.43	(\$2,145.32)	(\$3,038.61)	\$702,988.50	-0.7%
30739	11-190-100-1069-R-01	VL		12/01/22	(\$1,500.00)		
30740	11-190-100-1069-S-01	VL		12/01/22	(\$1,500.00)		
30741	11-190-100-1069-U-01	VL		12/01/22	(\$38.61)		
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$1,724.61	\$1,500.00	\$3,224.61	0.0%
30739	11-190-100-1060-D-01	VL		12/01/22	\$1,500.00		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES		\$2,000.00	\$420.71	\$1,500.00	\$3,920.71	96.0%
30740	11-190-100-1060-D-01	VL		12/01/22	\$1,500.00		
11-190-100-1069-U-01	INST-PARAPROF-SALARIES		\$0.00	\$0.00	\$38.61	\$38.61	0.0%
30741	11-190-100-1060-D-01	VL		12/01/22	\$38.61		
11-190-100-5800-M-54	INSTR-TRAVEL-VOCAL MUSIC		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
30689	11-190-100-6100-M-54	ROWE/AH		12/20/22	(\$400.00)		
11-190-100-5900-B-01	INST-MISC PURCH SERV		\$2,800.00	\$0.00	(\$700.00)	\$2,100.00	-25.0%
30646	11-214-100-6100-B-61	SR/MP		12/07/22	(\$700.00)		
11-190-100-5900-H-06	INSTR-MISC PURCH SERV-IND TECH		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
30685	11-190-100-6100-H-06	PR		12/19/22	(\$1,000.00)		
11-190-100-5900-M-15	INST-MISC PURCH SERV-ART		\$500.00	\$0.00	(\$100.00)	\$400.00	-20.0%
30700	11-190-100-6100-M-15	ROWE/AH		12/22/22	(\$100.00)		
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS		\$7,092.00	\$0.00	(\$1,980.00)	\$5,112.00	-27.9%
30681	11-190-100-6100-R-14	BRIAN/bBARBARA		12/16/22	(\$1,980.00)		
11-190-100-5900-S-01	INST-MISC PURCH SERVICES		\$3,906.04	\$0.00	(\$480.00)	\$3,426.04	-12.3%
30678	- - - -	ENCUMBER FOR EOY		12/15/22	(\$400.00)		
30680	11-190-100-6100-S-15	MISC CLASSROOM MTLs		12/16/22	(\$80.00)		
11-190-100-5900-S-09	INSTR-MISC PURCH SERV-MUSIC		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
30679	11-190-100-6100-S-15	MISC CLASSROOM MTLs		12/16/22	(\$200.00)		
11-190-100-5900-U-54	INSTR-MISC PURCH SERV-VOCAL		\$630.00	\$0.00	\$130.00	\$760.00	20.6%
30693	11-190-100-8900-U-54	ENCUMBER FOR PIANO TUNING		12/21/22	\$130.00		
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$32,700.00	\$4,958.00	\$3,340.61	\$40,998.61	25.4%
30742	11-190-100-6100-B-09	VL		12/01/22	(\$5.48)		
30648	11-000-213-6100-B-47	SR/MP		12/08/22	\$97.53		
30652	11-190-100-6100-B-10	SR/MP		12/08/22	\$416.69		
30651	11-190-100-6100-B-14	SR/MP		12/08/22	\$70.44		
30650	11-213-100-6100-B-31	SR/MP		12/08/22	\$121.52		
30649	11-215-100-6100-B-57	SR/MP		12/08/22	\$369.91		
30656	11-000-222-6100-B-26	SR/MP		12/12/22	\$862.78		
30655	11-190-100-6100-B-09	SR/MP		12/12/22	\$185.40		
30653	11-190-100-6100-B-15	SR/MP		12/12/22	\$1,124.11		
30654	11-230-100-6100-B-34	SR/MP		12/12/22	\$252.71		
30677	11-190-100-6100-B-15	SR/MP		12/14/22	(\$155.00)		

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-6100-B-09	INST-SUPPLIES-MUSIC			\$800.00	\$0.00	(\$179.92)	\$620.08	-22.5%
30742	11-190-100-6100-B-01	VL			12/01/22	\$5.48		
30655	11-190-100-6100-B-01	SR/MP			12/12/22	(\$185.40)		
11-190-100-6100-B-10	INST-SUPPLIES-PHYS ED			\$700.00	\$640.00	(\$416.69)	\$923.31	31.9%
30652	11-190-100-6100-B-01	SR/MP			12/08/22	(\$416.69)		
11-190-100-6100-B-14	INST-SUPPLIES-LANG ARTS			\$5,500.00	\$1,160.00	\$1,929.56	\$8,589.56	56.2%
30651	11-190-100-6100-B-01	SR/MP			12/08/22	(\$70.44)		
30682	11-000-222-5900-B-26	SR/MP			12/19/22	\$2,000.00		
11-190-100-6100-B-15	INST-SUPPLIES-ART			\$6,500.00	\$0.00	(\$969.11)	\$5,530.89	-14.9%
30653	11-190-100-6100-B-01	SR/MP			12/12/22	(\$1,124.11)		
30677	11-190-100-6100-B-01	SR/MP			12/14/22	\$155.00		
11-190-100-6100-H-02	INST-SUPPLIES-BUS ED			\$5,679.00	\$0.00	(\$4,400.00)	\$1,279.00	-77.5%
30686	11-190-100-6100-H-15	PR			12/19/22	(\$4,300.00)		
30698	11-190-100-6100-H-06	PR			12/22/22	(\$100.00)		
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH			\$18,812.00	\$0.00	\$1,260.00	\$20,072.00	6.7%
30685	11-190-100-5900-H-06	PR			12/19/22	\$1,000.00		
30698	11-190-100-6100-H-02	PR			12/22/22	\$100.00		
30699	11-190-100-8900-H-02	PR			12/22/22	\$160.00		
11-190-100-6100-H-09	INST-SUPPLIES-MUSIC			\$1,316.00	\$0.00	(\$124.00)	\$1,192.00	-9.4%
30690	11-190-100-6100-H-09	PR			12/20/22	(\$124.00)		
11-190-100-6100-H-15	INST-SUPPLIES-ART			\$11,850.00	\$377.28	\$4,027.59	\$16,254.87	37.2%
30746	11-190-100-6100-S-15	VL			12/01/22	(\$272.41)		
30686	11-190-100-6100-H-02	PR			12/19/22	\$4,300.00		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST			\$18,050.00	(\$835.56)	(\$1,702.66)	\$15,511.78	-14.1%
30743	11-190-100-6100-M-03	VL			12/01/22	(\$237.34)		
30744	11-190-100-6100-M-08	VL			12/01/22	(\$107.58)		
30630	11-190-100-6100-M-14	KEITH/BROWNELL			12/02/22	(\$2,500.00)		
30645	11-190-100-6100-M-28	KEITH/AH			12/06/22	\$1,142.26		
11-190-100-6100-M-03	INST-SUPPLIES-FOREIGN LG			\$0.00	\$19.99	\$765.00	\$784.99	0.0%
30743	11-190-100-6100-M-01	VL			12/01/22	\$237.34		
30687	11-190-100-6100-M-13	RODRIGUEZ/AH			12/20/22	\$527.66		
11-190-100-6100-M-08	INST-SUPPLIES-MATH			\$3,500.00	\$805.57	\$107.58	\$4,413.15	26.1%
30744	11-190-100-6100-M-01	VL			12/01/22	\$107.58		
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$3,610.00	\$0.00	\$692.40	\$4,302.40	19.2%
30745	11-190-100-6100-M-14	VL			12/01/22	\$692.40		
11-190-100-6100-M-13	INST-SUPPLIES-SOC STUDIE			\$1,187.00	\$0.00	(\$527.66)	\$659.34	-44.5%
30687	11-190-100-6100-M-03	RODRIGUEZ/AH			12/20/22	(\$527.66)		
11-190-100-6100-M-14	INST-SUPPLIES-LANG ARTS			\$2,150.00	\$0.00	\$1,807.60	\$3,957.60	84.1%
30745	11-190-100-6100-M-12	VL			12/01/22	(\$692.40)		
30630	11-190-100-6100-M-01	KEITH/BROWNELL			12/02/22	\$2,500.00		

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-6100-M-15	INST-SUPPLIES-ART		\$6,327.00	\$1,477.52	\$100.00	\$7,904.52	24.9%
30700	11-190-100-5900-M-15	ROWE/AH		12/22/22	\$100.00		
11-190-100-6100-M-28	INSTR-SUPPLIES-ONE BOOK ONE SC		\$3,000.00	\$0.00	(\$1,142.26)	\$1,857.74	-38.1%
30645	11-190-100-6100-M-01	KEITH/AH		12/06/22	(\$1,142.26)		
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC		\$3,000.00	\$0.00	\$400.00	\$3,400.00	13.3%
30689	11-190-100-5800-M-54	ROWE/AH		12/20/22	\$400.00		
11-190-100-6100-R-14	INST-SUPPLIES-LANG ARTS		\$5,500.00	(\$806.74)	\$1,980.00	\$6,673.26	21.3%
30681	11-190-100-5900-R-01	BRIAN/bBARBARA		12/16/22	\$1,980.00		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$33,600.00	\$9,623.49	\$4,367.77	\$47,591.26	41.6%
30746	11-190-100-6100-S-15	VL		12/01/22	(\$132.23)		
30678	- - - -	ENCUMBER FOR EOY		12/15/22	\$4,500.00		
11-190-100-6100-S-09	INST-SUPPLIES-MUSIC		\$800.00	\$0.00	(\$125.80)	\$674.20	-15.7%
30746	11-190-100-6100-S-15	VL		12/01/22	(\$0.80)		
30679	11-190-100-6100-S-15	MISC CLASSROOM MTLs		12/16/22	(\$125.00)		
11-190-100-6100-S-14	INST-SUPPLIES-LANG ARTS		\$6,500.00	(\$1,900.00)	(\$79.77)	\$4,520.23	-30.5%
30746	11-190-100-6100-S-15	VL		12/01/22	(\$9.77)		
30679	11-190-100-6100-S-15	MISC CLASSROOM MTLs		12/16/22	(\$70.00)		
11-190-100-6100-S-15	INST-SUPPLIES-ART		\$6,500.00	\$0.00	(\$887.17)	\$5,612.83	-13.6%
30746	11-190-100-6100-H-15	VL		12/01/22	\$272.41		
30746	11-190-100-6100-S-01	VL		12/01/22	\$132.23		
30746	11-190-100-6100-S-09	VL		12/01/22	\$0.80		
30746	11-190-100-6100-S-14	VL		12/01/22	\$9.77		
30746	11-190-100-6100-S-25	VL		12/01/22	\$2.62		
30678	- - - -	ENCUMBER FOR EOY		12/15/22	(\$2,000.00)		
30679	11-000-222-6100-S-26	MISC CLASSROOM MTLs		12/16/22	\$60.00		
30679	11-000-222-6100-S-49	MISC CLASSROOM MTLs		12/16/22	\$70.00		
30680	11-190-100-5900-S-01	MISC CLASSROOM MTLs		12/16/22	\$80.00		
30679	11-190-100-5900-S-09	MISC CLASSROOM MTLs		12/16/22	\$200.00		
30679	11-190-100-6100-S-09	MISC CLASSROOM MTLs		12/16/22	\$125.00		
30679	11-190-100-6100-S-14	MISC CLASSROOM MTLs		12/16/22	\$70.00		
30679	11-190-100-6100-S-25	MISC CLASSROOM MTLs		12/16/22	\$20.00		
30679	11-215-100-6100-S-57	MISC CLASSROOM MTLs		12/16/22	\$70.00		
11-190-100-6100-S-25	INST-SUPPLIES-COMPUTER TECH		\$1,000.00	(\$800.00)	(\$22.62)	\$177.38	-82.3%
30746	11-190-100-6100-S-15	VL		12/01/22	(\$2.62)		
30679	11-190-100-6100-S-15	MISC CLASSROOM MTLs		12/16/22	(\$20.00)		
11-190-100-6100-U-01	REG INST-SUPPLIES		\$59,150.00	(\$3,564.60)	(\$21.44)	\$55,563.96	-6.1%
30747	11-190-100-6100-U-04	VL		12/01/22	(\$21.44)		
11-190-100-6100-U-04	INST-SUPPLIES-HEALTH INST		\$500.00	\$0.00	\$21.44	\$521.44	4.3%
30747	11-190-100-6100-U-01	VL		12/01/22	\$21.44		
11-190-100-6100-U-15	INST-SUPPLIES-ART		\$5,800.00	\$305.90	\$100.00	\$6,205.90	7%
30695	11-190-100-6100-U-54	PR		12/21/22	\$100.00		

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-6100-U-54	INST-SUPPLIES-MUSIC VOCAL	\$1,500.00	\$0.00	(\$100.00)	\$1,400.00	-6.7%
30695	11-190-100-6100-U-15 PR		12/21/22	(\$100.00)		
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$5,800.00	\$0.00	\$300.00	\$6,100.00	5.2%
30690	11-190-100-6100-H-09 PR		12/20/22	\$124.00		
30691	11-190-100-610L-H-09 PR		12/20/22	\$176.00		
11-190-100-610L-H-09	INST-SUPPLIES-MUSIC-MINI LAB	\$1,500.00	\$0.00	(\$176.00)	\$1,324.00	-11.7%
30691	11-190-100-610B-H-09 PR		12/20/22	(\$176.00)		
11-190-100-8900-H-02	INST-MISC EXP-BUSINESS EDUC	\$160.00	\$0.00	(\$160.00)	\$0.00	-100.0%
30699	11-190-100-6100-H-06 PR		12/22/22	(\$160.00)		
11-190-100-8900-U-54	INSTR-MISC EXPENSE-VOCAL	\$130.00	\$0.00	(\$130.00)	\$0.00	-100.0%
30693	11-190-100-5900-U-54 ENCUMBER FOR PIANO TUNING		12/21/22	(\$130.00)		
11-204-100-1010-D-30	LEARNING DISAB-INST-TCHR SAL	\$268,328.00	(\$641.70)	(\$3,000.00)	\$264,686.30	-1.4%
30748	11-204-100-1019-D-30 VL		12/01/22	(\$3,000.00)		
11-204-100-1019-D-30	LEARN DISAB-SAL-TCHRS-OT/SUBS	\$0.00	\$641.70	\$3,000.00	\$3,641.70	0.0%
30748	11-204-100-1010-D-30 VL		12/01/22	\$3,000.00		
11-212-100-1010-D-62	MULT DISAB-INSTR-SAL-TCHR	\$664,118.07	(\$4,073.18)	(\$25,000.00)	\$635,044.89	-4.4%
30749	11-212-100-1018-D-62 VL		12/01/22	(\$25,000.00)		
11-212-100-1018-D-62	MULT DISAB-TCHR SAL-LTS	\$0.00	\$4,073.18	\$25,000.00	\$29,073.18	0.0%
30749	11-212-100-1010-D-62 VL		12/01/22	\$25,000.00		
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$11,550.00	(\$2,545.00)	\$95.82	\$9,100.82	-21.2%
30750	11-212-100-6100-M-62 VL		12/01/22	\$95.82		
11-212-100-6100-M-62	MULT DISAB-INSTR-SUPPLIES	\$3,705.00	\$0.00	(\$95.82)	\$3,609.18	-2.6%
30750	11-212-100-6100-H-62 VL		12/01/22	(\$95.82)		
11-213-100-1010-D-31	RES CTR-INSTRUC-SAL-TCHRS	\$5,718,956.37	(\$21,394.10)	(\$75,000.00)	\$5,622,562.27	-1.7%
30751	11-213-100-1018-D-31 VL		12/01/22	(\$75,000.00)		
11-213-100-1018-D-31	RES RM-INSTR-SAL-TCHR-LT SUB	\$0.00	\$20,000.00	\$75,000.00	\$95,000.00	0.0%
30751	11-213-100-1010-D-31 VL		12/01/22	\$75,000.00		
11-213-100-6100-B-31	RES CTR-INST-SUPPLIES	\$1,200.00	\$0.00	(\$121.52)	\$1,078.48	-10.1%
30650	11-190-100-6100-B-01 SR/MP		12/08/22	(\$121.52)		
11-214-100-6100-B-61	AUTISTIC-INSTR SUPPLIES	\$750.00	\$0.00	\$700.00	\$1,450.00	93.3%
30646	11-190-100-5900-B-01 SR/MP		12/07/22	\$700.00		
11-215-100-6100-B-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$1,000.00	(\$630.09)	(\$369.91)	\$0.00	-100.0%
30649	11-190-100-6100-B-01 SR/MP		12/08/22	(\$369.91)		
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$1,500.00	\$630.09	\$44.42	\$2,174.51	45.0%
30752	11-000-240-6100-R-49 VL		12/01/22	\$44.42		
11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$1,000.00	(\$400.00)	(\$70.00)	\$530.00	-47.0%
30679	11-190-100-6100-S-15 MISC CLASSROOM MTLs		12/16/22	(\$70.00)		

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-230-100-6100-B-34	REMEDIAL-INSTRUC-SUPP-GEN		\$1,000.00	\$0.00	(\$252.71)	\$747.29	-25.3%
30654	11-190-100-6100-B-01	SR/MP		12/12/22	(\$252.71)		
11-230-100-6100-S-34	REMEDIAL-INSTUC-SUPP-GEN		\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100.0%
30678	- - - -	ENCUMBER FOR EOY		12/15/22	(\$1,500.00)		
11-401-100-5800-H-53	COCURRIC-TRAVEL		\$27,000.00	\$0.00	(\$1,540.80)	\$25,459.20	-5.7%
30632	11-000-270-1620-D-50	PROG COMP AT WIDNER		12/05/22	(\$749.00)		
30701	11-000-270-1620-D-50	BUSINESS ASSOC LUNCHEON MADRIG		12/23/22	(\$160.00)		
30702	11-000-270-1629-D-50	DELEGATION STUDENTS CCVT MODEL		12/23/22	(\$631.80)		
11-402-100-1010-H-52	SCH SPON ATH-CONTRACT STIPENDS		\$515,289.00	\$0.00	(\$65.19)	\$515,223.81	-0.0%
30753	11-402-100-1010-U-52	VL		12/01/22	(\$65.19)		
11-402-100-1010-U-52	ATHLETICS-TCHRS SALARIES		\$0.00	\$0.00	\$65.19	\$65.19	0.0%
30753	11-402-100-1010-H-52	VL		12/01/22	\$65.19		
Total for Just Accounts Listed			\$28,341,206.02	(\$1,951.28)	(\$19,810.00)	\$28,319,444.74	-0%

Start date 7/1/2022 Period date 12/1/2022 End date 12/31/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-232-200-1009-D-42	TITLE I-SUPP-SALARIES SUBS		\$0.00	\$32,748.26	\$25,396.00	\$58,144.26	0.0%
	30754 - - - -	TITLE I CARRYOVER		12/01/22	\$25,396.00		
20-272-100-1009-D-42	TITLE IIA-TCHR TRAIN-INST SALA		\$34,747.00	(\$34,747.00)	\$45,590.54	\$45,590.54	31.2%
	30755 - - - -	TITLE II CARRYOVER		12/01/22	\$45,590.54		
20-272-200-5800-D-42	TITLE IIA-TCHR TRAIN-TRAVEL		\$0.00	\$770.19	\$738.46	\$1,508.65	0.0%
	30755 - - - -	TITLE II CARRYOVER		12/01/22	\$738.46		
20-501-100-6400-E-39	NONPUB-TEXT-MONTESSORI SEEDS		\$0.00	\$0.00	\$2,772.00	\$2,772.00	0.0%
	30697 20-501-100-6400-T-39	VL		12/01/22	\$2,772.00		
20-501-100-6400-T-39	NONPUB-TEXT-MCH		\$0.00	\$2,772.00	(\$2,772.00)	\$0.00	0.0%
	30697 20-501-100-6400-E-39	VL		12/01/22	(\$2,772.00)		
20-510-100-6100-O-42	NONPUBLIC TECH INIT-SUPPLIES-O		\$0.00	\$11,844.00	(\$6,490.00)	\$5,354.00	0.0%
	30696 20-510-400-7310-O-42	VL		12/21/22	(\$6,490.00)		
20-510-400-7310-O-42	NONPUB TECH-EQUIPMENT-OLGC		\$0.00	\$0.00	\$6,490.00	\$6,490.00	0.0%
	30696 20-510-100-6100-O-42	VL		12/21/22	\$6,490.00		
Total for Just Accounts Listed			\$34,747.00	\$13,387.45	\$71,725.00	\$119,859.45	245%

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

BILLS TO BE PRESENTED FEBRUARY 21, 2023

01/20/23-02/16/23	\$5,562,731.23	
A/P 02/16/2023	2,639,241.04	
		<hr/>
		\$8,201,972.27
CNP 12/01/2021 - 12/31/2021	138,987.17	
		<hr/>
		138,987.17
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	\$8,340,959.44	\$8,340,959.44
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Starting date 1/20/2023

Ending date 2/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
013023	01/30/23	01/31/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,368,043.68
300001	07/01/22			Payroll 2022 - 2023		\$2,368,043.68
	11-000-211-1000-D-66			*3PR886	01/30/23	\$2,578.67
	11-000-213-1040-D-47			*3PR886	01/30/23	\$29,944.49
	11-000-213-1050-D-47			*3PR886	01/30/23	\$5,373.85
	11-000-213-1060-D-47			*3PR886	01/30/23	\$689.55
	11-000-216-1010-D-35			*3PR886	01/30/23	\$45,702.43
	11-000-217-1040-D-37			*3PR886	01/30/23	\$6,468.05
	11-000-217-1060-D-37			*3PR886	01/30/23	\$90,166.71
	11-000-217-1068-D-37			*3PR886	01/30/23	\$994.36
	11-000-217-1069-D-37			*3PR886	01/30/23	\$1,546.60
	11-000-218-1040-D-27			*3PR886	01/30/23	\$61,499.75
	11-000-218-1050-D-27			*3PR886	01/30/23	\$7,736.84
	11-000-219-1040-D-24			*3PR886	01/30/23	\$73,513.88
	11-000-219-1048-D-24			*3PR886	01/30/23	\$3,375.00
	11-000-219-1049-D-24			*3PR886	01/30/23	\$641.29
	11-000-219-1050-D-24			*3PR886	01/30/23	\$8,262.87
	11-000-221-1020-D-42			*3PR886	01/30/23	\$52,296.52
	11-000-221-1020-D-63			*3PR886	01/30/23	\$2,727.23
	11-000-221-1028-D-42			*3PR886	01/30/23	\$1,125.00
	11-000-221-1050-D-42			*3PR886	01/30/23	\$2,506.70
	11-000-222-1040-D-26			*3PR886	01/30/23	\$30,119.00
	11-000-222-1049-B-26			*3PR886	01/30/23	\$57.50
	11-000-222-1049-M-26			*3PR886	01/30/23	\$119.60
	11-000-222-1049-S-26			*3PR886	01/30/23	\$57.50
	11-000-222-1060-D-26			*3PR886	01/30/23	\$689.55
	11-000-230-1100-D-39			*3PR886	01/30/23	\$278.65
	11-000-230-1100-D-41			*3PR886	01/30/23	\$8,802.14
	11-000-230-1109-D-41			*3PR886	01/30/23	\$1,500.00
	11-000-240-1030-D-49			*3PR886	01/30/23	\$67,288.09
	11-000-240-1050-D-49			*3PR886	01/30/23	\$28,662.19
	11-000-251-1000-D-40			*3PR886	01/30/23	\$21,873.40
	11-000-251-1009-D-40			*3PR886	01/30/23	\$188.82
	11-000-251-1100-D-43			*3PR886	01/30/23	\$12,606.93
	11-000-252-1000-D-44			*3PR886	01/30/23	\$20,769.04
	11-000-262-1070-D-49			*3PR886	01/30/23	\$11,424.85
	11-000-262-1079-D-49			*3PR886	01/30/23	\$274.40
	11-000-262-1100-D-51			*3PR886	01/30/23	\$61,191.20
	11-000-262-1109-D-51			*3PR886	01/30/23	\$7,866.64
	11-000-262-110S-D-51			*3PR886	01/30/23	\$1,064.00
	11-000-266-1000-D-51			*3PR886	01/30/23	\$3,862.39
	11-000-270-1600-D-50			*3PR886	01/30/23	\$39,284.57
	11-000-270-1609-D-50			*3PR886	01/30/23	\$6,657.48
	11-000-270-1610-D-50			*3PR886	01/30/23	\$13,550.96
	11-000-270-1620-D-50			*3PR886	01/30/23	\$600.24
	11-000-270-1629-D-50			*3PR886	01/30/23	\$2,698.09
	11-110-100-1010-D-01			*3PR886	01/30/23	\$61,158.00
	11-110-100-1019-D-01			*3PR886	01/30/23	\$920.00
	11-120-100-1010-D-01			*3PR886	01/30/23	\$335,351.26
	11-120-100-1019-D-01			*3PR886	01/30/23	\$7,169.87
	11-120-100-1019-D-01			T. MIR TO 11-213	01/30/23	(\$4,293.84)
	11-130-100-1010-D-01			*3PR886	01/30/23	\$299,575.43
	11-130-100-1019-D-01			*3PR886	01/30/23	\$6,527.78

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
013023	01/30/23	01/31/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,368,043.68
300001	07/01/22			Payroll 2022 - 2023		\$2,368,043.68
	11-140-100-1010-D-01			*3PR886	01/30/23	\$395,443.00
	11-140-100-1018-D-01			*3PR886	01/30/23	\$2,545.75
	11-140-100-1019-D-01			*3PR886	01/30/23	\$4,424.24
	11-150-100-1010-D-36			*3PR886	01/30/23	\$1,829.76
	11-190-100-1060-D-01			*3PR886	01/30/23	\$29,561.24
	11-190-100-1069-B-01			*3PR886	01/30/23	\$275.40
	11-190-100-1069-R-01			*3PR886	01/30/23	\$250.75
	11-190-100-1069-S-01			*3PR886	01/30/23	\$534.43
	11-204-100-1010-D-30			*3PR886	01/30/23	\$12,850.35
	11-204-100-1019-D-30			*3PR886	01/30/23	\$230.00
	11-212-100-1010-D-62			*3PR886	01/30/23	\$29,152.55
	11-212-100-1018-D-62			*3PR886	01/30/23	\$2,545.75
	11-212-100-1019-D-62			*3PR886	01/30/23	\$747.50
	11-212-100-1060-D-62			*3PR886	01/30/23	\$11,044.73
	11-212-100-1069-D-62			*3PR886	01/30/23	\$40.02
	11-213-100-1010-D-31			*3PR886	01/30/23	\$281,001.85
	11-213-100-1018-D-31			*3PR886	01/30/23	\$3,122.50
	11-213-100-1019-D-31			*3PR886	01/30/23	\$1,383.45
	11-213-100-1060-D-31			*3PR886	01/30/23	\$11,640.39
	11-213-100-1060-D-31			T. MIR TO 11-213	01/30/23	\$4,293.84
	11-213-100-1068-D-31			*3PR886	01/30/23	\$1,082.24
	11-213-100-1069-D-31			*3PR886	01/30/23	\$113.85
	11-214-100-1010-D-61			*3PR886	01/30/23	\$4,509.60
	11-214-100-1019-D-61			*3PR886	01/30/23	\$115.00
	11-215-100-1060-D-57			*3PR886	01/30/23	\$4,119.77
	11-215-100-1069-D-57			*3PR886	01/30/23	\$29.00
	11-216-100-1010-D-57			*3PR886	01/30/23	\$2,683.25
	11-216-100-1019-D-57			*3PR886	01/30/23	\$115.00
	11-216-100-1060-D-57			*3PR886	01/30/23	\$3,739.97
	11-216-100-1069-D-57			*3PR886	01/30/23	\$29.98
	11-230-100-1010-D-34			*3PR886	01/30/23	\$28,270.08
	11-230-100-1019-D-34			*3PR886	01/30/23	\$227.70
	11-240-100-1010-D-38			*3PR886	01/30/23	\$9,750.88
	11-401-100-1010-H-53			*3PR886	01/30/23	\$386.00
	11-401-100-1019-M-53			*3PR886	01/30/23	\$180.00
	11-402-100-1010-M-52			*3PR886	01/30/23	\$29,644.95
	11-402-100-1010-U-52			*3PR886	01/30/23	\$43.46
	11-402-100-1019-H-52			*3PR886	01/30/23	\$6,790.00
	11-402-100-1040-D-52			*3PR886	01/30/23	\$5,185.55
	11-402-100-1100-D-52			*3PR886	01/30/23	\$5,786.57
	20-232-100-1009-D-42			*3PR886	01/30/23	\$2,958.34
	20-232-200-1000-D-42			BRAYSHAW & LYNCH	01/30/23	(\$175.65)
	20-232-200-1000-D-42			*3PR886	01/30/23	\$175.65
	20-232-200-1009-D-42			BRAYSHAW & LYNCH	01/30/23	\$175.65
	20-232-200-1009-D-42			*3PR886	01/30/23	\$116.59
	20-241-100-1009-D-42			*3PR886	01/30/23	\$628.32
	20-487-200-1000-D-42			*3PR886	01/30/23	\$2,717.43
	20-488-100-1000-D-42			*3PR886	01/30/23	\$9,023.95
	20-491-200-1000-D-42			*3PR886	01/30/23	\$2,717.42
	60-800-330-1000-D-72			*3PR886	01/30/23	\$2,134.61
	60-800-330-1050-D-72			*3PR886	01/30/23	\$1,650.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
013023	01/30/23	01/31/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,368,043.68
300001	07/01/22			Payroll 2022 - 2023		\$2,368,043.68
	60-800-330-1060-D-72			*3PR886	01/30/23	\$5,155.50
013123	H 01/30/23	01/31/23	1416	MOORESTOWN BOE AGENCY ACCT		41,330.40
300354	07/12/22			BOARD SHARE FICA / DCRP		\$41,330.40
	11-000-291-2200-D-40			01/30/23 FICA	01/30/23	\$38,431.35
	11-000-291-2490-D-40			01/30/23 DCRP	01/30/23	\$1,918.39
	20-232-200-2000-D-42			01/30/23 TITLE I	01/30/23	\$248.67
	20-241-200-2000-D-42			01/30/23 TITLE III	01/30/23	\$48.07
	60-800-330-2200-D-72			01/30/23 EDC	01/30/23	\$683.92
013223	H 01/30/23	01/31/23	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 01/30/23	131,031.13
3J0020	01/30/23			Db 10-141 / Cr 10-101		\$131,031.13
	10-02 - - -			01/30/23 PAYROLL	01/30/23	\$131,031.13
021023	H 02/10/23		W685	FRANCOTYP-POSTALIA INC		1,000.00
300494	07/25/22			2022-23 POSTAGE		\$1,000.00
	11-000-219-6100-D-24			2.10.23 POSTAGE	02/10/23	\$1,000.00
021523	02/15/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,372,343.59
300001	07/01/22			Payroll 2022 -2023		\$2,372,343.59
	11-000-211-1000-D-66			*3PR887	02/15/23	\$2,578.67
	11-000-213-1040-D-47			*3PR887	02/15/23	\$29,944.49
	11-000-213-1050-D-47			*3PR887	02/15/23	\$5,373.85
	11-000-213-1060-D-47			*3PR887	02/15/23	\$689.55
	11-000-216-1010-D-35			*3PR887	02/15/23	\$45,702.43
	11-000-217-1040-D-37			*3PR887	02/15/23	\$4,289.50
	11-000-217-1049-D-37			*3PR887	02/15/23	\$1,431.73
	11-000-217-1060-D-37			*3PR887	02/15/23	\$90,416.58
	11-000-217-1068-D-37			*3PR887	02/15/23	\$994.36
	11-000-217-1069-D-37			*3PR887	02/15/23	\$945.78
	11-000-218-1040-D-27			*3PR887	02/15/23	\$61,499.75
	11-000-218-1050-D-27			*3PR887	02/15/23	\$7,736.84
	11-000-219-1040-D-24			*3PR887	02/15/23	\$70,899.98
	11-000-219-1048-D-24			*3PR887	02/15/23	\$642.86
	11-000-219-1050-D-24			*3PR887	02/15/23	\$8,262.87
	11-000-221-1020-D-42			*3PR887	02/15/23	\$52,296.52
	11-000-221-1020-D-63			*3PR887	02/15/23	\$2,727.23
	11-000-221-1028-D-42			*3PR887	02/15/23	\$214.28
	11-000-221-1050-D-42			*3PR887	02/15/23	\$2,506.70
	11-000-221-1109-D-42			*3PR887	02/15/23	\$261.80
	11-000-222-1040-D-26			*3PR887	02/15/23	\$30,119.00
	11-000-222-1060-D-26			*3PR887	02/15/23	\$689.55
	11-000-230-1100-D-39			*3PR887	02/15/23	\$278.65
	11-000-230-1100-D-41			*3PR887	02/15/23	\$6,963.09
	11-000-230-1109-D-41			*3PR887	02/15/23	\$5,250.00
	11-000-240-1030-D-49			*3PR887	02/15/23	\$67,288.09
	11-000-240-1050-D-49			*3PR887	02/15/23	\$28,662.19
	11-000-251-1000-D-40			*3PR887	02/15/23	\$37,639.65
	11-000-251-1009-D-40			*3PR887	02/15/23	\$128.74
	11-000-251-1100-D-43			*3PR887	02/15/23	\$12,606.93
	11-000-252-1000-D-44			*3PR887	02/15/23	\$20,769.04
	11-000-262-1070-D-49			*3PR887	02/15/23	\$11,447.17
	11-000-262-1079-D-49			*3PR887	02/15/23	\$805.65

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021523	02/15/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,372,343.59
300001	07/01/22		Payroll 2022 - 2023			\$2,372,343.59
	11-000-262-1100-D-51		*3PR887		02/15/23	\$63,124.84
	11-000-262-1109-D-44		*3PR887		02/15/23	\$204.86
	11-000-262-1109-D-51		*3PR887		02/15/23	\$8,960.47
	11-000-266-1000-D-51		*3PR887		02/15/23	\$3,862.39
	11-000-270-1600-D-50		*3PR887		02/15/23	\$37,542.21
	11-000-270-1609-D-50		*3PR887		02/15/23	\$4,178.26
	11-000-270-1610-D-50		*3PR887		02/15/23	\$14,444.64
	11-000-270-1619-D-50		*3PR887		02/15/23	\$4,061.26
	11-000-270-1620-D-50		*3PR887		02/15/23	\$389.03
	11-000-270-1629-D-50		*3PR887		02/15/23	\$2,349.90
	11-110-100-1010-D-01		*3PR887		02/15/23	\$61,158.00
	11-110-100-1019-D-01		*3PR887		02/15/23	\$1,149.43
	11-120-100-1010-D-01		*3PR887		02/15/23	\$336,438.73
	11-120-100-1019-D-01		*3PR887		02/15/23	\$8,737.33
	11-130-100-1010-D-01		*3PR887		02/15/23	\$299,698.08
	11-130-100-1019-D-01		*3PR887		02/15/23	\$8,333.38
	11-140-100-1010-D-01		*3PR887		02/15/23	\$396,305.73
	11-140-100-1018-D-01		*3PR887		02/15/23	\$2,545.75
	11-140-100-1019-D-01		*3PR887		02/15/23	\$8,972.67
	11-150-100-1010-D-36		*3PR887		02/15/23	\$5,258.76
	11-190-100-1060-D-01		*3PR887		02/15/23	\$26,621.75
	11-190-100-1069-B-01		*3PR887		02/15/23	\$80.81
	11-190-100-1069-R-01		*3PR887		02/15/23	\$1,249.25
	11-190-100-1069-S-01		*3PR887		02/15/23	\$1,115.54
	11-190-100-1069-U-01		*3PR887		02/15/23	\$84.00
	11-204-100-1010-D-30		*3PR887		02/15/23	\$12,850.35
	11-204-100-1019-D-30		*3PR887		02/15/23	\$347.30
	11-204-100-1060-D-30		*3PR887		02/15/23	\$715.86
	11-212-100-1010-D-62		*3PR887		02/15/23	\$31,844.60
	11-212-100-1018-D-62		*3PR887		02/15/23	\$2,545.75
	11-212-100-1019-D-62		*3PR887		02/15/23	\$1,206.35
	11-212-100-1060-D-62		*3PR887		02/15/23	\$11,044.73
	11-212-100-1069-D-62		*3PR887		02/15/23	\$206.52
	11-213-100-1010-D-31		*3PR887		02/15/23	\$281,001.85
	11-213-100-1018-D-31		*3PR887		02/15/23	\$3,122.50
	11-213-100-1019-D-31		*3PR887		02/15/23	\$3,964.04
	11-213-100-1060-D-31		*3PR887		02/15/23	\$12,740.78
	11-213-100-1068-D-31		*3PR887		02/15/23	\$616.76
	11-213-100-1069-D-31		*3PR887		02/15/23	\$29.40
	11-214-100-1010-D-61		*3PR887		02/15/23	\$4,509.60
	11-215-100-1060-D-57		*3PR887		02/15/23	\$4,119.77
	11-216-100-1010-D-57		*3PR887		02/15/23	\$2,683.25
	11-216-100-1060-D-57		*3PR887		02/15/23	\$3,739.97
	11-230-100-1010-D-34		*3PR887		02/15/23	\$28,270.08
	11-240-100-1010-D-38		*3PR887		02/15/23	\$9,750.88
	11-240-100-1019-D-38		*3PR887		02/15/23	\$115.00
	11-402-100-1010-M-52		*3PR887		02/15/23	\$848.95
	11-402-100-1019-H-52		*3PR887		02/15/23	\$5,442.50
	11-402-100-1040-D-52		*3PR887		02/15/23	\$5,185.55
	11-402-100-1100-D-52		*3PR887		02/15/23	\$5,786.57
	11-402-100-1109-D-52		*3PR887		02/15/23	\$337.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021523	02/15/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,372,343.59
300001	07/01/22			Payroll 2022 - 2023		\$2,372,343.59
	20-232-100-1009-D-42			*3PR887	02/15/23	\$5,667.97
	20-232-200-1009-D-42			*3PR887	02/15/23	\$689.12
	20-241-100-1009-D-42			*3PR887	02/15/23	\$733.04
	20-487-200-1000-D-42			*3PR887	02/15/23	\$2,717.43
	20-488-100-1000-D-42			*3PR887	02/15/23	\$9,023.95
	20-491-200-1000-D-42			*3PR887	02/15/23	\$2,717.42
	60-800-330-1000-D-72			*3PR887	02/15/23	\$2,678.47
	60-800-330-1050-D-72			*3PR887	02/15/23	\$1,650.00
	60-800-330-1060-D-72			*3PR887	02/15/23	\$4,509.19
021623	H 02/15/23		1416	MOORESTOWN BOE AGENCY ACCT		41,515.80
300354	07/12/22			BOARD SHARE FICA / DCRP		\$41,515.80
	11-000-291-2200-D-40			02/15/23 FICA	02/15/23	\$38,363.59
	11-000-291-2490-D-40			02/15/23 DCRP	02/15/23	\$1,933.73
	20-232-200-2000-D-42			02/15/23 TITLE I	02/15/23	\$486.32
	20-241-200-2000-D-42			02/15/23 TITLE III	02/15/23	\$56.08
	60-800-330-2200-D-72			02/15/23 EDC	02/15/23	\$676.08
021723	H 02/15/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 02/15/23	131,158.93
3J0021	02/15/23			Db 10-141 / Cr 10-101		\$131,158.93
	10-02 - - - -			02/15/23 PAYROLL	02/15/23	\$131,158.93
179314	V 01/06/23	01/31/23	E209	BUSINESS AUTOMATION TECHNOLOGIES INC	CHECK LOST IN THE MAIL	(1,145.00)
300111	07/01/22			INTERNET 2022-2023		(\$1,145.00)
	11-190-100-5900-D-44			97077 JAN 2023	01/31/23	(\$1,145.00)
179468	V 01/19/23	01/30/23	A316	AATF AMER ASSOC OF TEACHERS OF FRENCH	CHECK MAILED TO WRONG ADD	(225.00)
301837	12/20/22			WAMS FRENCH TEST REGISTRATION		(\$225.00)
	11-190-100-6100-M-03			ORDER ID# 28 WAMS	01/30/23	(\$225.00)
179472	V 01/19/23	01/30/23	7938	AMAZON.COM CREDIT SERVICES	CHECK MAILED TO WRONG ADD	(1,941.92)
300448	07/19/22			HS ENGLISH TEXT		(\$7.09)
	11-190-100-6100-H-14			1PXJ-MDDK-6K1P	01/30/23	(\$7.09)
301284	10/14/22			HS DESK CHAIRS		(\$247.98)
	11-190-100-6100-H-01			1NVR-1741-4DK4	01/30/23	(\$247.98)
301730	12/13/22			WAMS GUIDANCE OFFICE SUPPLIES		(\$194.29)
	11-000-218-6100-M-27			14TP-737K-F77C	01/30/23	(\$194.29)
301814	12/19/22			PLAY DOH		(\$52.46)
	11-190-100-6100-B-01			1G4V-DPDX-XYTH	01/30/23	(\$24.48)
	11-190-100-6100-B-01			1WQX-DMTT-VGDK	01/30/23	(\$27.98)
301815	12/19/22			MATH BOOK		(\$36.94)
	11-190-100-6100-U-08			13NJ-9YT6-GP9C	01/30/23	(\$36.94)
301853	12/21/22			WAMS GUIDANCE STUDENT CHAIRS		(\$170.34)
	11-000-218-6100-M-27			1CM7-FJC4-9G3T	01/30/23	(\$170.34)
301881	12/22/22			SPANISH AND UKRANIAN BOOKS		(\$70.54)
	20-241-100-6000-W-42			1PDD-MPQL-LQHX	01/30/23	(\$70.54)
301887	12/22/22			ROWE-SUPPLIES		(\$125.94)
	11-190-100-6100-D-42			19KH-TQ6V-MP6T	01/30/23	(\$125.94)
301892	12/22/22			ROWE-SUPPLIES		(\$731.38)
	11-190-100-6100-D-42			1Y6C-MYRM-4HVY	01/30/23	(\$731.38)
301914	12/22/22			HS CHORAL COSTUME ACCESSORIES		(\$233.03)
	11-190-100-6100-H-54			1P6H-Y76X-FLXD	01/30/23	(\$233.03)

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179472	V 01/19/23	01/30/23	7938	AMAZON.COM CREDIT SERVICES	CHECK MAILED TO WRONG ADD	(1,941.92)
301927	01/03/23			GUIDANCE DEPT SUPPLIES		(\$46.98)
	11-000-218-6100-U-27			1XTY-KXKD-9M36	01/30/23	(\$46.98)
301930	01/03/23			MATH FOR LOVE		(\$24.95)
	11-190-100-6100-U-08			1KP1-PKPC-DKYM	01/30/23	(\$24.95)
179566	01/24/23		Q971	WEIGHTS & MEASURES FUND		125.00
301759	12/14/22			HS ATHL SCALE CERTIFICATION		\$125.00
	11-402-100-5900-H-52			04-092754-23	01/24/23	\$125.00
179567	02/01/23		A316	AATF - AMER ASSOC OF TEACHERS OF FRENCH		225.00
301837	12/20/22			WAMS FRENCH TEST REGISTRATION		\$225.00
	11-190-100-6100-M-03			ORDER ID# 28 WAMS	01/30/23	\$225.00
179568	02/01/23		V205	ALBERT CARINO GIRLS BASKETBALL CLUB		50.00
302060	01/10/23			HS ATHL 22-23 MEMBERSHIP DUES		\$50.00
	11-402-100-8900-H-52			2022-23 MBRSHP DUES	01/31/23	\$50.00
179569	02/01/23		W786	ALL NITE LIMO LLC		21,024.00
301393	10/25/22			BLANKET PO 22-23 ATHLETICS		\$21,024.00
	11-000-270-5120-D-50			1821	01/31/23	\$16,230.00
	11-000-270-5120-D-50			1822	01/31/23	\$4,794.00
179570	V 02/01/23	02/01/23		00.0 \$ Multi Stub Void	#179573 Stub	
	- - - - -					
179571	V 02/01/23	02/01/23		00.0 \$ Multi Stub Void	#179573 Stub	
	- - - - -					
179572	V 02/01/23	02/01/23		00.0 \$ Multi Stub Void	#179573 Stub	
	- - - - -					
179573	02/01/23		7938	AMAZON.COM CREDIT SERVICES		5,157.11
300448	07/19/22			HS ENGLISH TEXT		\$7.09
	11-190-100-6100-H-14			1PXJ-MDDK-6K1P	01/31/23	\$7.09
301284	10/14/22			HS DESK CHAIRS		\$247.98
	11-190-100-6100-H-01			1NVR-1741-4DK4	01/31/23	\$247.98
301314	10/19/22			MATH GAME		\$30.95
	11-190-100-6100-U-08			1CPQ-KXN6-JN9F	01/31/23	\$30.95
	11-190-100-6100-U-08			1WYM-RFDH-9NF1	01/31/23	(\$30.95)
	11-190-100-6100-U-08			1DYW-7P77-QF4H	01/31/23	\$30.95
301358	10/21/22			IT SUPPLIES		\$271.24
	11-000-252-6000-D-44			14TV-RDR7-CKG7	01/31/23	\$194.87
	11-000-252-6000-D-44			1CTC-MP49-PF3V	01/31/23	\$54.13
	11-190-100-6100-D-44			1CTC-MP49-PF3V	01/31/23	\$22.24
301399	10/26/22			ROWE-SUPPLIES		\$254.90
	11-190-100-6100-D-42			14CF-6JC7-JYCF	01/31/23	\$254.90
301489	11/04/22			LAMINATING SUPPLIES MD CLASS		\$427.84
	11-212-100-6100-H-62			1XT3-3M9W-FCC3	01/31/23	\$427.84
301506	11/09/22			OT SUPPLIES		\$51.05
	11-000-216-6100-D-24			1JNF-9MXT-TXR7	01/31/23	\$51.05

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179573	02/01/23		7938	AMAZON.COM CREDIT SERVICES		5,157.11
301546	11/16/22			COLBY-BOOKS		(\$26.96)
	11-000-221-6100-D-49			1XLV-1WJJ-3PFJ	01/31/23	(\$26.96)
301610	11/23/22			WAMS MATH SUPPLIES		\$299.43
	11-190-100-6100-M-08			1XN1-94PM-MDCF	01/31/23	\$299.43
301611	11/23/22			WAMS MATH SUPPLIES		\$104.18
	11-190-100-6100-M-08			11DQ-C9K3-MG64	01/31/23	\$104.18
301612	11/23/22			WAMS MATH SUPPLIES		\$104.18
	11-190-100-6100-M-08			1LTV-3KNJ-M3JK	01/31/23	\$104.18
301630	11/29/22			HS VIDEO PROD EQUIP		\$98.78
	11-190-100-6100-H-06			1X6L-RJMT-RDFT	01/31/23	\$98.78
301633	11/29/22			HS BUILDING SUPPLIES		\$140.95
	11-000-240-6100-H-01			1JV7-CJTK-49NX	01/31/23	\$140.95
301644	11/30/22			HS WORLD LANG TEXT		\$103.14
	11-190-100-6100-H-03			1P4P-14WQ-7QF9	01/31/23	(\$30.68)
	11-190-100-6100-H-03			1D4F-7TTC-LYY7	01/31/23	\$133.82
301660	12/05/22			GUIDANCE OFFICE SUPPLIES		\$242.97
	11-000-218-6100-U-27			13H4-7DHK-RFDN	01/31/23	\$177.00
	11-000-218-6100-U-27			1DQF-19J3-6RNJ	01/31/23	\$65.97
301672	12/06/22			MICROWAVE		\$129.99
	11-190-100-6100-B-01			1DQF-19J3-6RNJ	01/31/23	\$129.99
301679	12/06/22			CST IPAD CASE		\$29.98
	11-000-217-6100-D-37			1V6Y-VX4H-GD4L	01/31/23	\$29.98
301682	12/07/22			GUIDANCE OFFICE SUPPLIES		\$25.98
	11-000-218-6100-U-27			134H-3PDR-XGK1	01/31/23	\$25.98
	11-000-218-6100-U-27			1KCJ-CT77-FFCC	01/31/23	(\$25.98)
301701	12/08/22			INSTRUC SUPPLIES		\$128.87
	11-212-100-6100-M-62			1YWC-VGXQ-MYRN	01/31/23	\$128.87
301707	12/09/22			WAMS FITNESS CTR SUPPLIES		\$70.94
	11-190-100-6100-M-10			1RMR-3PWH-FFVN	01/31/23	\$70.94
301730	12/13/22			WAMS GUIDANCE OFFICE SUPPLIES		\$194.29
	11-000-218-6100-M-27			14TP-737K-F77C	01/31/23	\$194.29
301733	12/13/22			NAMEPLATES FOR BOE MTGS		\$30.39
	11-000-230-6100-D-39			19LV-JGKV-CCG7	01/31/23	\$30.39
301752	12/14/22			WAMS EMERGENCY WALL MOUNTS		\$539.68
	11-000-240-6100-M-49			177M-L91W-VMLD	01/31/23	\$539.68
301762	12/14/22			2022 1099 MISC & NEC FORMS		\$61.88
	11-000-251-6000-D-40			19LV-JGKV-NPNH	01/31/23	\$61.88
301763	12/14/22			BOE MTG SUPPLIES		\$43.94
	11-000-230-6100-D-39			19FK-F36Y-TMJM	01/31/23	\$43.94
301783	12/16/22			WAMS ACADEMIC LOUNGE SUPPLIES		\$76.87
	11-190-100-6100-M-01			1FPJ-G316-KKLC	01/31/23	\$25.29
	11-190-100-6100-M-01			1KNR-MYJC-GFNR	01/31/23	\$51.58
301814	12/19/22			PLAY DOH		\$52.46
	11-190-100-6100-B-01			1G4V-DPDX-XYTH	01/31/23	\$24.48
	11-190-100-6100-B-01			1WQX-DMTT-VGDK	01/31/23	\$27.98
301815	12/19/22			MATH BOOK		\$36.94
	11-190-100-6100-U-08			13NJ-9YT6-GP9C	01/31/23	\$36.94

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179573	02/01/23		7938	AMAZON.COM CREDIT SERVICES		5,157.11
301853	12/21/22			WAMS GUIDANCE STUDENT CHAIRS		\$170.34
	11-000-218-6100-M-27			1CM7-FJC4-9G3T	01/31/23	\$170.34
301881	12/22/22			SPANISH AND UKRANIAN BOOKS		\$70.54
	20-241-100-6000-W-42			1PDD-MPQL-LQH X	01/31/23	\$70.54
301887	12/22/22			ROWE-SUPPLIES		\$125.94
	11-190-100-6100-D-42			19KH-TQ6V-MP6T	01/31/23	\$125.94
301892	12/22/22			ROWE-SUPPLIES		\$731.38
	11-190-100-6100-D-42			1Y6C-MYRM-4HVY	01/31/23	\$731.38
301914	12/22/22			HS CHORAL COSTUME ACCESSORIES		\$233.03
	11-190-100-6100-H-54			1P6H-Y76X-FLXD	01/31/23	\$233.03
301927	01/03/23			GUIDANCE DEPT SUPPLIES		\$46.98
	11-000-218-6100-U-27			1XTY-KXKD-9M36	01/31/23	\$46.98
301930	01/03/23			MATH FOR LOVE		\$24.95
	11-190-100-6100-U-08			1KP1-PKPC-DKYM	01/31/23	\$24.95
179574	02/01/23		7946	AREY; JEFFREY		40.16
302255	01/31/23			DOMAIN RENEWALS		\$40.16
	11-000-252-3400-D-44			DOMAIN RENEWALS	01/31/23	\$40.16
179575	02/01/23		4386	ASCD		218.00
301824	12/19/22			COLBY-MEMBERSHIP		\$139.00
	11-000-221-8900-D-49			0014296789	01/31/23	\$139.00
302080	01/11/23			RODRIGUEZ-WORKSHOP REGIS		\$79.00
	11-000-221-5800-D-49			0014306758	01/31/23	\$79.00
179576	02/01/23		8180	BANCROFT NEUROHEALTH		17,706.88
300938	09/13/22			2022-2023 SPECIAL ED TUITION		\$17,706.88
	20-251-100-5000-D-24			DEC 22 TUITION	01/25/23	\$13,106.88
	20-251-100-5000-D-24			DEC 22 1:1	01/25/23	\$4,600.00
179577	02/01/23		1502	BARLOW CHEVROLET INC		68.31
301952	01/04/23			PARTS		\$68.31
	11-000-270-6100-D-50			408812	01/31/23	\$68.31
179578	02/01/23		W376	BLAIKIE; SARAH		4,675.00
301099	09/27/22			LTS SOCIAL WORKER		\$4,675.00
	11-000-219-3900-D-24			1/11-1/27 11 DAYS	01/31/23	\$4,675.00
179579	02/01/23		K542	BOARDWALK 1000 LLC		192.00
302178	01/24/23			HS ATHL RESERV DAANJ CONVENTN		\$192.00
	11-000-221-5800-D-49			CONF# L7V4XHPVZZ	02/01/23	\$192.00
179580	02/01/23		0802	BRODART CO		1,769.10
202904	06/13/22			MEDIA CENTER TABLE		\$1,769.10
	11-190-100-6100-M-26			616976	01/31/23	\$1,769.10
179581	02/01/23		0837	BROOKFIELD ACADEMY		8,550.00
300936	09/13/22			2022-2023 SPECIAL ED TUITION		\$8,550.00
	20-251-100-5000-D-24			INV20001 FEB 23	01/25/23	\$8,550.00
179582	02/01/23		8018	BROWNELL; JACQUELINE		65.96
302242	01/31/23			READING SUPPLIES		\$65.96
	11-190-100-6100-H-14			READING SUPPLIES	01/31/23	\$65.96

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179583	02/01/23		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY		5,488.50
	301167	10/03/22		2022-2023 VOCATIONAL TUITION		\$5,488.50
		11-000-100-5630-D-24		FEB 2023	01/25/23	\$2,744.25
		11-000-100-5640-D-24		FEB 2023	01/25/23	\$2,744.25
179584	02/01/23		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		44,274.61
	301110	09/28/22		2022-2023 ALTERNATIVE SCHOOL		\$26,479.44
		11-000-100-5610-D-24		230317 DEC 22	01/31/23	\$26,479.44
	301539	11/16/22		2022-2023 SPECIAL ED ASSISTANT		\$17,795.17
		11-000-100-5650-D-24		230367 NOV/DEC	01/25/23	\$17,795.17
179585	02/01/23		8092	BUS PARTS WAREHOUSE		52.53
	301958	01/04/23		CHILD CHECKMATE RESET SWITCH		\$52.53
		11-000-270-6100-D-50		IN153127	01/31/23	\$52.53
179586	02/01/23		E209	BUSINESS AUTOMATION TECHNOLOGIES INC		2,290.00
	300111	07/01/22		INTERNET 2022-2023		\$2,290.00
		11-190-100-5900-D-44		97077 JAN 2023	01/31/23	\$1,145.00
		11-190-100-5900-D-44		97561 FEB 2023	01/31/23	\$1,145.00
179587	02/01/23		0195	BUTLER; CAROLE		1,884.00
	302252	01/31/23		TUITION REIMBURSEMENT		\$1,884.00
		11-000-291-2800-D-01		TUITION REIMBURSE	01/31/23	\$1,884.00
179588	02/01/23		R608	CAMDENS PROMISE CHARTER SCHOOL		6,606.00
	301869	12/21/22		22/23 CHARTER SCHOOL TUITION		\$6,606.00
		10-000-100-5600-D-01		JANUARY 2023	01/27/23	\$3,303.00
		10-000-100-5600-D-01		FEBRUARY 2023	01/27/23	\$3,303.00
179589	02/01/23		3052	CATRAMBONE; JULIE		34.08
	302243	01/31/23		PHYS ED SUPPLIES		\$34.08
		11-190-100-6100-R-10		PHYS ED SUPPLIES	01/31/23	\$34.08
179590	02/01/23		A141	CHAUDHARI; DEVESH & ANISHA		28.13
	302152	01/20/23		CREATIVE MINDS REFUND		\$28.13
		62-840-100-6100-D-74		CREATIVE MIND REFUND	01/20/23	\$28.13
179591	02/01/23		P079	COFFMAN; SHARON		39.99
	302244	01/31/23		SPEECH SUPPLIES		\$39.99
		11-000-216-6100-U-35		SPEECH SUPPLIES	01/31/23	\$39.99
179592	02/01/23		8837	COGGINS SUPPLY INC		4,892.20
	301965	01/04/23		CUSTODIAL SUPPLIES		\$4,892.20
		11-000-262-6100-D-51		20022	01/31/23	\$714.85
		11-000-262-6100-D-51		20055	01/31/23	\$4,177.35
179593	02/01/23		0006	COLLEGE BOARD		10,272.00
	300741	08/22/22		HS PSAT TESTING MATERIALS		\$10,272.00
		11-000-218-5900-H-27		EA00177331	01/31/23	\$10,272.00
179594	02/01/23		V634	COMPREHENSIBLE CLASSROOM LLC; THE		149.00
	302068	01/10/23		RODRIGUEZ-WORKSHOP REGIS		\$149.00
		11-000-223-5800-D-42		1621CF40-0001	01/31/23	\$149.00
179595	02/01/23		3915	CONDODINA; BECKY		36.47
	302249	01/31/23		MILEAGE REIMBURSEMENT		\$36.47
		11-000-216-5800-D-35		MILEAGE REIMBURSE	01/31/23	\$36.47

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179596	02/01/23		9542	COURIER TIMES INC		39.50
	300306	07/07/22	22-23	LEGAL ADVERTISING		\$39.50
		11-000-230-5900-D-39		0005172118 DEC22	01/31/23	\$39.50
179597	02/01/23		A259	DALOISIO; CHRISTOFER & DEENA		28,109.50
	302226	01/30/23		SETTLEMENT AGREEMENT		\$28,109.50
		11-000-100-5660-D-24		2021-22 TUITION PMT	02/01/23	\$8,109.50
		11-000-100-5660-D-24		2022-23 TUITION PMT	02/01/23	\$20,000.00
179598	02/01/23		8881	DAMBRA; KATHLEEN		1,626.15
	302241	01/31/23		TRAVEL REIMBURSEMENT		\$1,626.15
		11-000-240-5800-D-49		TRAVEL REIMBURSEMENT	01/31/23	\$1,626.15
179599	02/01/23		R802	DENIS; BRANDON		3,386.87
	301046	09/22/22		1:1 PARAPROFESSIONAL		\$3,386.87
		11-000-217-3200-D-61		1/11-1/27/23	01/31/23	\$3,386.87
179600	02/01/23		K456	DOTO; AMANDA		80.00
	302254	01/31/23		GUIDANCE SUPPLIES		\$80.00
		11-000-218-6100-U-27		GUIDANCE SUPPLIES	01/31/23	\$80.00
179601	02/01/23		4696	EDEN AUTISM SERVICES INC		15,341.80
	301015	09/20/22		2022-2023 SPECIAL ED TUITION		\$15,341.80
		20-251-100-5000-D-24		INV10325 JANTUIT/1:1	01/25/23	\$14,459.80
		20-251-100-5000-D-24		INV10350 JAN EDP TUI	01/25/23	\$882.00
179602	02/01/23		B601	FAKHRI; AKBAR		28.13
	302153	01/20/23		CREATIVE MINDS REFUND		\$28.13
		62-840-100-6100-D-74		CREATIVE MIND REFUND	01/20/23	\$28.13
179603	02/01/23		X234	FUEL EDUCATION LLC		198.00
	301620	11/28/22		HS ONLINE COURSES LICENSE		\$198.00
		11-190-100-5900-H-03		INV-39269	01/31/23	\$198.00
179604	02/01/23		9718	GARFIELD PARK ACADEMY/TLC		7,391.78
	300939	09/13/22		2023-2023 SPECIAL ED TUITION		\$7,391.78
		11-000-100-5660-D-24		22237 MAR 23	01/25/23	\$7,391.78
179605	02/01/23		1679	GRAINGER INC		386.87
	301801	12/19/22		UES GYM UNIT REPAIR		\$221.87
		11-000-261-610U-D-51		9563570440	01/31/23	\$221.87
	302086	01/11/23		HS KITCHEN STORAGE PARTS		\$165.00
		65-CNP-EXP-ENSE-D-51		9571008888	01/31/23	\$165.00
179606	02/01/23		J552	HA WOLFINGER & ASSOCIATES LLC		360.00
	300999	09/19/22		EDUCATIONAL AUDIOLOGIST SVCS		\$360.00
		11-000-217-3200-D-24		1/1-1/31/23	01/31/23	\$360.00
179607	02/01/23		A660	HACKL; HEATHER		29.00
	302240	01/31/23		MILEAGE REIMBURSEMENT		\$29.00
		11-000-240-5800-S-49		MILEAGE REIMBURSE	01/31/23	\$29.00
179608	02/01/23		C970	HARTNETT; EDWARD & ROSA		16.00
	302156	01/20/23		BOOK FEE REFUND		\$16.00
		11-000-222-6100-M-26		BOOK FEE REFUND	01/20/23	\$16.00
179609	02/01/23		6135	HASSALL; MICHELE		500.00
	302251	01/31/23		MEDICAL REIMBURSEMENT PER MAA		\$500.00
		11-000-291-2700-D-40		MAA CONTRCT HLTH RE	01/31/23	\$500.00

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179610	02/01/23		1148	HEINEMANN		1,980.00
	301795	12/16/22		BROWNELL-KITS		\$1,980.00
		11-190-100-6100-B-14		7496460	01/31/23	\$1,980.00
179611	02/01/23		5547	HENRY SCHEIN INC		55.04
	310597	12/15/22		Health and Trainer Supplies		\$55.04
		11-190-100-6100-S-01		32045312	01/31/23	\$55.04
179612	02/01/23		0441	HILLMANS BUS SERVICE INC		575.00
	301956	01/04/23		ATHLETIC RUN		\$575.00
		11-000-270-5120-D-50		18365	01/31/23	\$575.00
179613	02/01/23		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		459.80
	301932	01/03/23		HS CEILING TILES		\$459.80
		11-000-261-610H-D-51		8972983 W/O TAX	01/31/23	\$459.80
179614	02/01/23		0786	INTERBORO PACKAGING CORP		52.00
	310592	12/15/22		Custodial Supplies		\$52.00
		11-215-100-6100-R-57		S72166	01/31/23	\$52.00
179615	02/01/23		9682	JC TOURS INC		825.00
	302010	01/09/23		ORCHESTRA TRIP		\$825.00
		11-401-100-5800-H-53		0423	01/31/23	\$825.00
179616	02/01/23		1796	KINGSWAY LEARNING CENTER		20,704.18
	300529	07/27/22		2022-2023 SPECIAL ED TUITION		\$20,704.18
		11-000-100-5660-D-24		1002980 FEB 1:1	01/25/23	\$3,420.00
		11-000-100-5660-D-24		1003096 MAR TUITION	01/31/23	\$7,149.56
		11-000-100-5660-D-24		1003139 MAR 1:1	01/31/23	\$3,960.00
		11-000-100-5660-D-24		1002938 FEB TUITION	01/25/23	\$6,174.62
179617	02/01/23		9192	LARC SCHOOL		37,126.32
	300239	07/01/22		2022-2023 SPECIAL ED TUITION		\$30,897.24
		11-000-100-5660-D-24		221498 MARCH TUITION	01/26/23	\$18,687.24
		11-000-100-5660-D-24		221538 MARCH 1:1	01/26/23	\$12,210.00
	300937	09/13/22		2022-2023 SPECIAL ED TUITION		\$6,229.08
		20-251-100-5000-D-24		22.1498 MARCH 2023	01/26/23	\$6,229.08
179618	02/01/23		0344	LEARN WELL		1,241.00
	301547	11/16/22		HOME INSTRUCTION		\$365.00
		11-150-100-3200-D-36		INV124887	01/31/23	\$182.50
		11-150-100-3200-D-36		INV125633	01/31/23	\$182.50
	301702	12/08/22		HOME INSTRUCTION		\$365.00
		11-150-100-3200-D-36		INV125071	01/31/23	\$182.50
		11-150-100-3200-D-36		INV126350	01/31/23	\$182.50
	301949	01/04/23		HOME INSTRUCTION		\$511.00
		11-150-100-3200-D-36		INV126351	01/31/23	\$219.00
		11-150-100-3200-D-36		INV125072	01/31/23	\$292.00
179619	02/01/23		8478	LENAPE HIGH SCHOOL		900.00
	301684	12/07/22		HS ATHL BC OPEN WRESTLING		\$400.00
		11-402-100-8900-H-52		BC WRESTLING OPEN	02/01/23	\$400.00
	302061	01/10/23		HS ATHL B&G BKB BC TOURNAMENT		\$500.00
		11-402-100-8900-H-52		22-23 BBALL TOURNMNT	01/31/23	\$500.00

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179620	02/01/23		0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT		2,586.96
301388	10/25/22			TRANSPORTATION TO DAYCARE		\$2,586.96
	11-000-270-5150-D-50			23-00049 NOV22	01/31/23	\$1,365.34
	11-000-270-5150-D-50			23-00049 DEC22	01/31/23	\$1,221.62
179621	02/01/23		0157	LIBRARY STORE INC; THE		125.38
310600	12/15/22			Library Supplies		\$125.38
	11-190-100-6100-S-01			610002	01/31/23	\$125.38
179622	02/01/23		Y143	LORETO; JOSEPH & EILEEN		28.13
302154	01/20/23			CREATIVE MINDS REFUND		\$28.13
	62-840-100-6100-D-74			CREATIVE MIND REFUND	01/20/23	\$28.13
179623	02/01/23		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT		4,216.00
301638	11/29/22			2022-2023 SPEC EDUC COUNTY FEE		\$816.00
	11-000-100-5650-D-24			2300320 DEC 2022	01/25/23	\$816.00
301654	12/02/22			2022-2023 PERSONAL AIDE		\$3,400.00
	11-000-100-5650-D-24			2300343 DEC 2022	01/25/23	\$3,400.00
179624	02/01/23		V902	MIKES GARAGE INC		225.00
301955	01/04/23			BUS #49 SERVICE		\$100.00
	11-000-270-5900-D-50			J009394	01/31/23	\$100.00
302001	01/09/23			TOW SERVICE		\$125.00
	11-000-270-4200-D-50			J009431	01/31/23	\$125.00
179625	02/01/23		7910	MILL CREEK SCHOOL; THE		4,873.12
301449	11/02/22			2022-2023 SPED TUITION		\$4,873.12
	11-000-100-5660-D-24			S100054936 DEC	01/25/23	\$4,873.12
179626	02/01/23		1849	MOORESTOWN BOE STUDENT FUND ACCOUNT		1,654.74
301754	12/14/22			WAMS FUNDS TRANSFER		\$1,654.74
	11-402-100-5900-M-52			TRNSFR>WAMS SF GYM	01/31/23	\$1,654.74
179627	02/01/23	02/01/23	00.0	\$ Multi Stub Void	#179629 Stub	
	- - - - -					
179628	02/01/23	02/01/23	00.0	\$ Multi Stub Void	#179629 Stub	
	- - - - -					
179629	02/01/23		6377	MOORESTOWN HARDWARE LLC		1,744.21
301095	09/27/22			DIST HARDWARE SUPPLIES		\$1,744.21
	11-000-262-6100-D-51			447831	01/31/23	\$81.33
	11-000-262-6100-D-51			447980	01/31/23	\$7.59
	11-000-262-6100-D-51			447981	01/31/23	\$16.10
	11-000-262-6100-D-51			448170	01/31/23	\$28.75
	11-000-262-6100-D-51			448294	01/31/23	\$205.37
	11-000-262-6100-D-51			448296	01/31/23	\$4.36
	11-000-262-6100-D-51			448414	01/31/23	\$22.78
	11-000-262-6100-D-51			448415	01/31/23	\$132.98
	11-000-262-6100-D-51			448448	01/31/23	\$160.96
	11-000-262-6100-D-51			448962	01/31/23	\$88.59
	11-000-262-6100-D-51			448967	01/31/23	\$5.68
	11-000-262-6100-D-51			449030	01/31/23	\$138.66
	11-000-262-6100-D-51			449116	01/31/23	\$27.13
	11-000-262-6100-D-51			449251	01/31/23	\$13.09

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179629	02/01/23		6377	MOORESTOWN HARDWARE LLC		1,744.21
301095	09/27/22			DIST HARDWARE SUPPLIES		\$1,744.21
	11-000-262-6100-D-51		449325		01/31/23	\$40.83
	11-000-262-6100-D-51		449418		01/31/23	\$36.26
	11-000-262-6100-D-51		449568		01/31/23	\$26.91
	11-000-262-6100-D-51		450207		01/31/23	\$73.74
	11-000-262-6100-D-51		448395		01/31/23	\$100.67
	11-000-262-6100-D-51		450291		01/31/23	\$30.34
	11-000-262-6100-D-51		450403		01/31/23	\$21.87
	11-000-262-6100-D-51		451102		01/31/23	\$21.60
	11-000-262-6100-D-51		448050		01/31/23	\$17.44
	11-000-262-6100-D-51		451145		01/31/23	\$212.99
	11-000-262-6100-D-51		451153		01/31/23	\$18.98
	11-000-262-6100-D-51		451295		01/31/23	\$45.54
	11-000-262-6100-D-51		446834		01/31/23	\$21.43
	11-000-262-6100-D-51		451295		01/31/23	\$142.24
179630	02/01/23		C323	MOORESTOWN PARK & RECREATION DEPT		300.00
301832	12/20/22			HS ATHL WB FIELD FALL USAGE		\$300.00
	11-402-100-5900-H-52			FALL 22 TWP ATH FLDS	02/01/23	\$300.00
179631	02/01/23		1953	NASSP		250.00
302021	01/09/23			MEMBERSHIP RENEWAL-POWELL		\$250.00
	11-000-240-8900-D-49		9001653080		01/31/23	\$250.00
179632	02/01/23		9978	NATIONAL SPANISH EXAMINATIONS		555.00
301840	12/20/22			WAMS SPANISH EXAM REGISTRATION		\$555.00
	11-190-100-8900-M-03		17267		01/31/23	\$195.00
	11-190-100-8900-M-03		17109		01/31/23	\$360.00
179633	02/01/23		5405	NJ ASSOCIATION FOR GIFTED CHILDREN		50.00
302095	01/12/23			MEMBERSHIP RENEWAL-HASSALL		\$50.00
	11-000-240-8900-D-49		2145	HASSALL MBRSHIP	01/31/23	\$50.00
179634	02/01/23		0284	NUTRI-SERVE FOOD SERVICE INC		2,809.95
301501	11/08/22			CUSTODIAL LUNCHES		\$2,809.95
	11-000-262-6100-D-51			CUSTODIAL NOV22	02/01/23	\$949.45
	11-000-262-6100-D-51			CUSTODIAL DEC22	02/01/23	\$886.25
	11-000-262-6100-D-51			CUSTODIAL JAN23	02/01/23	\$974.25
179635	02/01/23		6511	OSWALD-LOVE; VALERIE		25.00
302193	01/25/23			GRAND CONVERSATION REFUND		\$25.00
	65-GRA-ND0-0000-D-42			GRD CONVERSAT	01/25/23	\$25.00
179636	02/01/23		8265	PEDRONI FUEL COMPANY		3,651.70
300506	07/26/22			GASOLINE FOR B&G VEHICLES		\$3,651.70
	11-000-270-6100-D-50		581336	1/20/23	01/31/23	\$3,651.70
179637	02/01/23	02/14/23	0956	PENGUIN GROUP (USA) LLC	CHECK MAILED TO OLD ADDRE	
301738	12/13/22			2022-23 NON-PUBLIC TEXTBOOKS		
	20-501-100-6400-F-39		95555275		01/26/23	\$37.94
	20-501-100-6400-F-39		95555275		02/14/23	(\$37.94)
179638	02/01/23		7746	POWELL; SUSAN M		1,794.31
302260	02/01/23			CHARACTER STRONG TRAVEL REIMB		\$1,794.31
	11-000-221-5800-D-49			CHAR STR CONF TRVL	02/01/23	\$1,794.31

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179639	02/01/23		1978	PSE&G		63,607.66
300742	08/22/22		22-23	ELECTRIC & GAS		\$63,607.66
	11-000-262-6210-D-51			DEC22 GAS	01/31/23	\$18,675.03
	11-000-262-6220-D-51			DEC22 ELECTRIC	01/31/23	\$44,932.63
179640	02/01/23		3770	REGIONAL ENRICHMENT & LEARNING CENTER		8,320.00
300706	08/17/22		2022-2023	SPECIAL ED TUITION		\$8,320.00
	20-251-100-5000-D-24			16933 JAN 23	01/25/23	\$4,160.00
	20-251-100-5000-D-24			16932 JAN 23	01/25/23	\$4,160.00
179641	02/01/23		2862	RICOH USA INC		1,682.22
300061	07/01/22		HS MAIN -	RICOH MP7503 COPIER		\$351.69
	11-000-240-5900-H-49			106888450 JAN23	01/31/23	\$351.69
300062	07/01/22		BAKER RICOH	MP6503 COPIER		\$287.15
	11-000-240-5900-B-49			106874036 JAN23	01/31/23	\$287.15
300063	07/01/22		SV RICOH	MP6503 COPIER		\$287.15
	11-190-100-5900-S-01			106874035 JAN23	01/31/23	\$287.15
300066	07/01/22		MS RICOH	MP6503SP EHALL COPIER		\$584.98
	11-190-100-5900-M-01			106894143 FEB23	01/31/23	\$584.98
300069	07/01/22		ROBERTS RICOH	MP3555SPG		\$171.25
	11-000-240-5900-R-49			106875014 JAN23	01/31/23	\$171.25
179642	02/01/23		6595	RIVERSIDE NAPA		23.25
300567	08/02/22		RIVERSIDE	NAPA BLANKET PO		\$23.25
	11-000-270-6100-D-50			2709-783110	01/31/23	\$13.85
	11-000-270-6100-D-50			2709-782897	01/31/23	\$27.40
	11-000-270-6100-D-50			2709-781757	01/31/23	(\$18.00)
	11-000-270-6100-D-50			781667	01/31/23	\$198.49
	11-000-270-6100-D-50			782602	01/31/23	(\$198.49)
179643	02/01/23		7966	ROOT 24 HRS INC		654.50
301781	12/16/22		SEWER LINE	REPAIR UES		\$654.50
	11-000-261-420U-D-51			M59868P	01/31/23	\$654.50
179644	02/01/23		2596	ROWE; PATRICIA		1,158.06
302245	01/31/23		MAA CELL	PHONE REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	01/31/23	\$700.00
302246	01/31/23		MILEAGE	REIMBURSEMENT		\$458.06
	11-000-221-5800-D-42			MILEAGE REIMBURSE	01/31/23	\$458.06
179645	02/01/23		0012	SAFETY BUS		31,449.60
300150	07/01/22		22-23	TRANSPORTATION CONTRACT		\$31,449.60
	11-000-270-5110-D-50			MOOR DECEMBER 2022	01/31/23	\$31,449.60
179646	02/01/23		2090	SAFETY KLEEN SYSTEMS INC		1,473.72
301957	01/04/23		SHOP	SUPPLIES		\$1,473.72
	11-000-270-6100-D-50			90637625	01/31/23	\$1,473.72
179647	02/01/23		V301	SAGE EDUCATIONAL ENTERPRISES		8,038.17
301133	09/29/22		2022-2023	SPED TUITION		\$8,038.17
	11-000-100-5660-D-24			INV39761 JAN 23	01/25/23	\$8,038.17
179648	02/01/23		M516	SCHMITT; DAVID		129.00
302253	01/31/23		NAFME	MEMBERSHIP		\$129.00
	11-190-100-8900-H-09			NAFME MBRSHIP REIMB	01/31/23	\$129.00

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179649	02/01/23		2962	SCHOLLINS; NICOLE		31.51
	302247	01/31/23		SCIENCE SUPPLIES		\$31.51
		11-190-100-6100-U-12		SCIENCE SUPPLIES	01/31/23	\$31.51
179650	02/01/23		3839	SCHOOL HEALTH CORPORATION		290.13
	310598	12/15/22		Health and Trainer Supplies		\$290.13
		11-190-100-6100-S-01		4150676-00	01/31/23	\$290.13
179651	02/01/23		5477	SCHOOL SPECIALTY LLC		253.58
	310111	07/13/22		Science Supplies		\$25.06
		11-190-100-6100-U-12		208131714132	01/31/23	\$25.06
	310471	10/25/22		Teaching Aids		\$3.29
		11-190-100-6100-R-01		208131646253	01/31/23	\$3.29
	310513	11/18/22		General Classroom Supplies		\$47.98
		11-000-222-6100-S-26		208131738582	01/31/23	\$47.98
	310552	12/01/22		Fine Art Supplies		\$72.45
		11-190-100-6100-M-15		208131646880	01/31/23	\$72.45
	310560	12/05/22		General Classroom Supplies		\$104.80
		11-190-100-6100-U-01		208131646998	01/31/23	\$104.80
179652	02/01/23		E134	SJ BEHAVIOR SERVICES LLC		3,412.50
	301098	09/27/22		BCBA CONSULTATION SVCS		\$3,412.50
		11-000-219-3900-D-24		1/11-1/26 45.5 HRS	01/31/23	\$3,412.50
179653	02/01/23		M256	SOUTH JERSEY UMPIRE ASSOCIATION INC		217.00
	302041	01/10/23		HS ATHL BASEBALL ASSIGNOR FEE		\$217.00
		11-402-100-5900-H-52		2023 BASEBALL ASSIGN	01/31/23	\$217.00
179654	02/01/23		A410	SPORTWORKS		519.50
	301352	10/20/22		HS ATHL GSWIM CAPS		\$519.50
		11-402-100-6100-H-52		169	02/01/23	\$519.50
179655	02/01/23		7510	STAGE ACCENTS		18.47
	301517	11/14/22		HS CHORAL COSTUME		\$18.47
		11-190-100-6100-H-54		442886	01/31/23	\$18.47
179656	02/01/23		5939	STAPLES BUSINESS ADVANTAGE		1,124.75
	310569	12/08/22		Copy Duplicator Supplies		\$1,124.75
		11-190-100-6100-B-01		3526217051	01/31/23	\$1,124.75
179657	02/01/23		2620	STATE OF NJ - DIVISION OF PENSIONS		8,023.59
	302219	01/27/23		PERS LATE ENROLLMENT		\$8,023.59
		11-000-291-2410-D-40		117844	01/30/23	\$8,023.59
179658	02/01/23		5551	TAUSZ-HANNON; LINDA		98.98
	302250	01/31/23		SCIENCE SUPPLIES		\$98.98
		11-190-100-6100-U-12		SCIENCE SUPPLIES	01/31/23	\$98.98
179659	02/01/23		6660	UNITED SUPPLY CORPORATION		68.78
	310554	12/01/22		Fine Art Supplies		\$68.78
		11-190-100-6100-M-15		618738	01/31/23	\$68.78
179660	02/01/23		9264	W B MASON CO INC		1,801.77
	301719	12/12/22		WHITE COPY PAPER		\$1,580.00
		11-190-100-6100-D-01		235605726	01/31/23	\$790.00
		11-190-100-6100-D-01		235780182	02/01/23	\$790.00

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179660	02/01/23		9264	W B MASON CO INC		1,801.77
301766	12/14/22			SHARP EL1197PIII CALCULATOR		\$58.77
	11-000-251-6000-D-40			235273962	01/31/23	\$58.77
310570	12/12/22			Fine Art Supplies		\$163.00
	11-190-100-6100-B-15			235210779	01/31/23	\$163.00
179661	02/01/23		7014	WASTE MANAGEMENT OF NJ - CAMDEN		6,258.00
300827	08/30/22			ANNUAL DUMPSTER SERVICE		\$6,258.00
	11-000-262-4200-D-51			3246381-2498-6 FEB	01/31/23	\$3,129.00
	11-000-262-4200-D-51			3240204-2498-6 JAN	01/31/23	\$3,479.00
	11-000-262-4200-D-51			3240204-2498-6 ADJ	01/31/23	(\$350.00)
179662	02/01/23		8648	WEGMANS FOOD MARKETS INC		323.30
300870	09/07/22			WAMS NURSE MANTOUX SUPPLIES		\$215.05
	11-000-213-6100-D-47			CARD# 6-2781 1.23.23	01/31/23	\$215.05
301614	11/23/22			WAMS SPEC ED CBI		\$108.25
	11-212-100-6100-M-62			CARD# 6-2823 1.30.23	01/31/23	\$108.25
179663	02/01/23		5802	WEICK; JOANNA		107.35
302248	01/31/23			GUIDANCE OFFICE SUPPLIES		\$107.35
	11-000-218-6100-U-27			GUIDANCE SUPPLIES	01/31/23	\$107.35
179664	02/01/23		G981	WELTE; CHRISTOPHER		129.00
302238	01/31/23			NAFME REG FEE		\$129.00
	11-190-100-8900-H-09			NAFME MBRSHIP REIMB	01/31/23	\$129.00
179665	02/01/23		2187	Y A L E SCHOOL INC		6,223.50
300453	07/20/22			2022-2023 SPECIAL ED TUITION		\$6,223.50
	11-000-100-5660-D-24			CH/FEB23 49	01/25/23	\$6,223.50
179666	02/01/23		H925	ZHANG; KEN & YING LI		56.26
302155	01/20/23			CREATIVE MINDS REFUND		\$56.26
	62-840-100-6100-D-74			CREATIVE MIND REFUND	01/20/23	\$56.26
179667	02/01/23		M570	ZZ DANCE LLC		70.00
301750	12/14/22			CBI INSTRUCTIONAL CLASS		\$35.00
	11-212-100-580C-H-62			051 1/18/23	01/31/23	\$35.00
301799	12/19/22			CBI INSTRUCTIONAL CLASS		\$35.00
	11-212-100-580C-H-62			053 1/25/23	01/31/23	\$35.00
179668	02/03/23		S340	HARRELL; CHERITA		320.00
302276	02/03/23			RETURNED DIRECT DEPOSIT		\$320.00
	11-000-262-1100-D-51			1/30/23 PAYROLL	02/03/23	\$320.00
179669	02/16/23		B185	BRILL; KELLEY		51,520.00
302234	01/31/23			SETTLEMENT AGREEMENT		\$51,520.00
	11-000-100-5660-D-24			2021-22 TUITION PMT	02/01/23	\$19,020.00
	11-000-100-5660-D-24			2022-23 TUITION PMT	02/01/23	\$32,500.00

Starting date 1/20/2023

Ending date 2/16/2023

Fund Totals

10	GENERAL FUND	\$268,796.06
11	GENERAL CURRENT EXPENSE	\$5,177,593.22
20	SPECIAL REVENUE FUNDS	\$96,873.53
60	CHILD CARE (EDC)	\$19,137.77
62	ENRICHMENT PROGRAMS	\$140.65
65	TRUST	\$190.00
	Total for all checks listed	\$5,562,731.23

Prepared and submitted by: _____
Board Secretary

Date

Batch Number	1	Batch 1		\$2,639,241.04	Batch Total
S028	ALISONS MONTESSORI			\$733.45	Vend Total
P.O. #	301905	2022-2023 NON-PUBLIC TEXTBOOKS		\$733.45	PO Total
	20-501-100-6400-E-39	NONPUB-TEXT-MONTESSORI SEEDS		\$733.45	
	Inv# 114227	\$733.45	02/14/23		
7938	AMAZON.COM CREDIT SERVICES			\$7,012.28	Vend Total
P.O. #	301363	WAMS SCIENCE SUPPLIES		\$4.94 P	PO Total
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$4.94 P	
	Inv# 1CN4-PG6K-1R9Q	(\$21.15) P	02/07/23		
	Inv# 1KCD-QQHC-7RHL	\$26.09 P	02/07/23		
P.O. #	301554	EPSON WORKFORCE INK		\$119.94 P	PO Total
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$119.94	
	Inv# 1W7H-YHLM-F4FW	\$119.94	02/07/23		
P.O. #	301768	WAMS FITNESS CENTER EQUIPMENT		\$2,192.50 P	PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$2,192.50	
	Inv# 1TQW-L4HR-HMYQ	\$2,192.50	02/07/23		
P.O. #	301769	WAMS SCIENCE SUPPLIES		\$122.94 P	PO Total
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$122.94	
	Inv# 17MF-CR96-DNDQ	\$122.94	02/07/23		
P.O. #	301822	OT SUPPLIES		\$385.83 P	PO Total
	11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES		\$385.83	
	Inv# 16WH-RMJN-MLTN	\$379.24 P	02/07/23		
	Inv# 1Y6Y-XKTF-P6FF	\$6.59 P	02/07/23		
P.O. #	301854	WAMS MAIN OFFICE SEATING		\$340.68 P	PO Total
	11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$340.68	
	Inv# 1LX6-XCPX-9LNT	\$340.68	02/13/23		
P.O. #	301857	GUIDANCE DEPT SUPPLIES		\$247.02 P	PO Total
	11-000-218-6100-U-27	GUIDANCE-SUPPLIES		\$247.02	
	Inv# 14VK-LKQT-MWT6	\$140.83 P	02/07/23		
	Inv# 19W4-1LYG-7YNJ	\$26.86 P	02/07/23		
	Inv# 1NQ7-YM4M-1GQN	\$79.33 P	02/07/23		
P.O. #	301892	ROWE-SUPPLIES		\$286.52 P	PO Total
	11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT		\$286.52 P	
	Inv# 11TX-73TG-796D	\$143.26 P	02/07/23		
	Inv# 1PWV-PF6F-149X	\$113.10 P	02/07/23		
	Inv# 1QFJ-T3WW-7V3M	\$30.16 P	02/07/23		
P.O. #	301909	HS CLASSROOM SUPPLIES		\$79.58 P	PO Total
	11-190-100-6100-H-06	INST-SUPPLIES-IND TECH		\$79.58	
	Inv# 1GRC-WNRY-G39Q	\$79.58	02/07/23		
P.O. #	301913	HS PHOTGRAPHY MATERIALS		\$37.99 P	PO Total
	11-190-100-6100-H-02	INST-SUPPLIES-BUS ED		\$37.99	
	Inv# 11MJ-RR1G-3DWK	\$37.99	02/07/23		

Batch Number	1	Batch 1		\$2,639,241.04	Batch Total
7938		AMAZON.COM CREDIT SERVICES		\$7,012.28	Vend Total
P.O. #	301916	HS MATH EQUIPMENT		\$192.06 P	PO Total
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$192.06	
	Inv# 1FMF-7W7D-KLKP	\$192.06	02/07/23		
P.O. #	301921	HS WORLD LANGUAGE SUPPLIES		\$404.79 P	PO Total
	11-190-100-6100-H-03	INST-SUPPLIES-FOREIGN LG		\$404.79	
	Inv# 19LJ-L6TD-CYXQ	\$404.79	02/07/23		
P.O. #	301922	HS SOCIAL STUDIES TEXTBOOK		\$336.00 P	PO Total
	11-190-100-6100-H-13	INST-SUPPLIES-SOC STUDIE		\$336.00	
	Inv# 1D7P-P173-D3QW	\$336.00	02/07/23		
P.O. #	301940	ROWE-SUPPLIES/JOURNALS		\$68.76 P	PO Total
	11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT		\$68.76	
	Inv# 1PVL-4CNL-X9D7	\$68.76	02/07/23		
P.O. #	301951	SPEECH ITEMS		\$172.17 P	PO Total
	11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES		\$172.17	
	Inv# 1HT1-K34V-MQPM	\$172.17	02/07/23		
P.O. #	302009	WAMS EOY SUPPLIES		\$82.39 P	PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$82.39	
	Inv# 1XTY-KXKD-4TRQ	\$82.39	02/07/23		
P.O. #	302028	WAMS FITNESS CENTER SUPPLIES		\$71.28 P	PO Total
	65-ATH-000-0000-M-52	TRUST-ATHLETICS		\$71.28	
	Inv# 166P-VNGH-7V39	\$71.28	02/07/23		
P.O. #	302048	MISC MID YEAR SUPPLIES		\$1,173.68 P	PO Total
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$1,173.68	
	Inv# 191K-H1QK-49CN	\$47.96 P	02/07/23		
	Inv# 1HK3-PRV6-3V1N	\$1,125.72 P	02/07/23		
P.O. #	302049	CUSTOM NAME STAMPS MD STUDENTS		\$35.98 P	PO Total
	11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES		\$35.98	
	Inv# 1P7K-X6NH-13PG	\$35.98	02/07/23		
P.O. #	302050	HS SCIENCE SUPPLIES		\$47.34 P	PO Total
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$47.34	
	Inv# 1WF3-734R-7JYG	\$47.34	02/07/23		
P.O. #	302051	WAMS MD STUDENT SUPPLIES		\$25.64 P	PO Total
	11-212-100-6100-M-62	MULT DISAB-INSTR-SUPPLIES		\$25.64	
	Inv# 1RGJ-Y6FD-F4CR	\$25.64	02/07/23		
P.O. #	302077	SPEC ED INSTRUC SUPPLIES BOOKS		\$116.87 P	PO Total
	11-213-100-6100-H-63	SPEC ED-RES RM-INST-SUPPLIES		\$116.87	
	Inv# 1FXV-DMCR-DLVQ	\$116.87	02/07/23		
P.O. #	302078	HS FOREIGN LANGUAGE SUPPLIES		\$89.99 P	PO Total
	11-190-100-6100-H-03	INST-SUPPLIES-FOREIGN LG		\$89.99	
	Inv# 19FH-6RYD-FHFQ	\$89.99	02/07/23		

Batch Number	1	Batch 1		\$2,639,241.04	Batch Total
7938	AMAZON.COM CREDIT SERVICES			\$7,012.28	Vend Total
P.O. #	302087	CHEWYS		\$25.90 P	PO Total
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$25.90	
	Inv# 1MWP-7DRJ-NN74	\$25.90	02/07/23		
P.O. #	302104	MD INSTRUC SUPPLIES		\$117.80 P	PO Total
	11-213-100-6100-H-63	SPEC ED-RES RM-INST-SUPPLIES		\$117.80	
	Inv# 1MLD-RF7G-4GX1	\$117.80	02/08/23		
P.O. #	302136	CST IPAD CASE		\$27.28 P	PO Total
	11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES		\$27.28	
	Inv# 1TN4-VNKT-GRY9	\$27.28	02/07/23		
P.O. #	302138	WAMS SNAP FRAMES		\$149.45 P	PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$149.45	
	Inv# 1X79-LN7D-43KX	\$149.45	02/07/23		
P.O. #	302195	SUPPLY ORDER		\$56.96 P	PO Total
	11-000-230-6100-D-41	BOARD EXP-SUPPLIES-SUPT		\$56.96	
	Inv# 1DKT-W67M-WHXY	\$56.96	02/07/23		
1450	APPLE COMPUTER INC			\$1,648.78	Vend Total
P.O. #	301964	IPAD APP VOUCHER		\$79.60 P	PO Total
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$79.60	
	Inv# AL02488153	\$79.60	02/07/23		
P.O. #	302022	VOUCHER FOR IPAD APPS		\$820.19 P	PO Total
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$820.19	
	Inv# AL02488152	\$820.19	02/07/23		
P.O. #	302112	IPAD AND APP FOR CST		\$748.99 P	PO Total
	11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES		\$748.99	
	Inv# AL04614723	\$299.99 P	02/14/23		
	Inv# AL05267888	\$449.00 P	02/14/23		
5299	B & H PHOTO INC			\$2,582.53	Vend Total
P.O. #	301933	NONPUBLIC MICROSCOPE & IMAGER		\$177.42 P	PO Total
	20-510-100-6100-E-42	NONPUBLIC TECH INIT-SUPPLIES-E		\$177.42 P	
	Inv# 209694005	\$177.42 P	02/07/23		
P.O. #	301942	CLASSROOM SPEAKER		\$331.58 P	PO Total
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$331.58	
	Inv# 209792780	\$331.58	02/07/23		
P.O. #	301975	HS PHOTO EQUIPMENT		\$526.48 P	PO Total
	11-190-100-6100-H-06	INST-SUPPLIES-IND TECH		\$526.48	
	Inv# 210059426	\$526.48	02/07/23		
P.O. #	301998	CLASSROOM RECEIVER & DVD		\$1,547.05 P	PO Total
	11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT		\$1,547.05	
	Inv# 209858038	\$1,547.05	02/07/23		

Batch Number	1	Batch 1	\$2,639,241.04	Batch Total
8180	BANCROFT NEUROHEALTH		\$200.00	Vend Total
P.O. #	300938	2022-2023 SPECIAL ED TUITION	\$200.00 P	PO Total
20-251-100-5000-D-24		IDEA-B INSTRUC-PURCHASED SERVI	\$200.00 P	
Inv#	OCT 22 1:1 MACHADO	\$200.00 P	02/02/23	
1502	BARLOW CHEVROLET INC		\$8,294.37	Vend Total
P.O. #	302004	BUS 49 PARTS	\$2,685.16	PO Total
11-000-270-4200-D-50		STDNT TRAN-MAINT-PRIVATE GARAG	\$2,685.16	
Inv#	410864	\$2,685.16	02/07/23	
P.O. #	302163	CATALYTIC CONVERTER	\$2,827.98	PO Total
11-000-270-4200-D-50		STDNT TRAN-MAINT-PRIVATE GARAG	\$2,827.98	
Inv#	411683	\$2,827.98	02/09/23	
P.O. #	302164	CATALYTIC CONVERTER	\$2,781.23	PO Total
11-000-270-4200-D-50		STDNT TRAN-MAINT-PRIVATE GARAG	\$2,781.23	
Inv#	411684	\$2,781.23	02/09/23	
6066	BARNES & NOBLE INC		\$1,508.40	Vend Total
P.O. #	301919	BOOKS	\$1,508.40	PO Total
11-190-100-6100-B-01		INST-SUPPLIES-GEN INST	\$1,508.40	
Inv#	4377070	\$1,508.40	02/07/23	
0644	BARTON SUPPLY INC		\$3,943.11	Vend Total
P.O. #	301694	SV BOTTLE FILLER	\$2,986.66 P	PO Total
11-000-261-610S-D-51		MAINT SCH FACIL-SUPPLIES-S VAL	\$2,986.66	
Inv#	150155	\$2,986.66	02/07/23	
P.O. #	302118	WATER FILTERS WAMS	\$956.45 P	PO Total
11-000-261-610M-D-51		MAINT SCH FACIL-SUPPLIES-MIDDL	\$956.45	
Inv#	150153	\$956.45	02/07/23	
4027	BAYADA HOME HEALTH CARE INC		\$2,475.00	Vend Total
P.O. #	300701	IN-SCHOOL NURSING SERVICES	\$2,475.00 P	PO Total
11-000-213-3390-D-39		HEALTH SERV-CONTRACTED NURSING	\$2,475.00 P	
Inv#	17899629 12/13 MHS	\$360.00 P	02/07/23	
Inv#	17951369 1/6 BAK	\$480.00 P	02/07/23	
Inv#	17969257 1/11 MHS	\$420.00 P	02/07/23	
Inv#	17969258 1/12 UES	\$450.00 P	02/07/23	
Inv#	17987573 1/17 SV	\$495.00 P	02/07/23	
Inv#	17987575 1/20 WAMS	\$270.00 P	02/07/23	
7660	BEST COLLEGE FIT		\$940.00	Vend Total
P.O. #	302189	D'AMBRA -WORKSHOP REGISTRATION	\$940.00	PO Total
11-000-221-5800-D-49		ASST SUPT-SUPERVISOR TRAVEL	\$940.00	
Inv#	1379A	\$940.00	02/08/23	

Batch Number	Batch 1	\$2,639,241.04	Batch Total
1469	BILLOWS ELECTRIC SUPPLY CO INC	\$285.60	Vend Total
P.O. #	302199 BULBS ROBERTS SCHOOL	\$285.60	PO Total
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS	\$285.60	
Inv# 6109330-00	\$285.60 02/13/23		
J223	BJOREM SPEECH PUBLICATIONS LLC	\$69.00	Vend Total
P.O. #	301947 SPEECH SOUND CUES	\$69.00	PO Total
11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES	\$69.00	
Inv# 52858	\$69.00 02/07/23		
W376	BLAIKIE; SARAH	\$4,250.00	Vend Total
P.O. #	301099 LTS SOCIAL WORKER	\$4,250.00 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$4,250.00 P	
Inv# 1/31-2/14 10 DAYS	\$4,250.00 P 02/15/23		
9971	BLICK ART MATERIALS	\$1,353.44	Vend Total
P.O. #	310626 Fine Art Supplies	\$603.13 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$603.13	
Inv# 9901423	\$515.47 P 02/07/23		
Inv# 251944	\$87.66 P 02/13/23		
P.O. #	310643 Fine Art Supplies	\$583.85 P	PO Total
11-190-100-6100-S-15	INST-SUPPLIES-ART	\$583.85	
Inv# 9895022	\$583.85 02/07/23		
P.O. #	310649 Fine Art Supplies	\$111.78 P	PO Total
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$111.78	
Inv# 9935519	\$111.78 02/07/23		
P.O. #	310661 Fine Art Supplies	\$54.68 P	PO Total
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$54.68	
Inv# 9929038	\$54.68 02/07/23		
A162	BOOST PROMOTIONS	\$192.45	Vend Total
P.O. #	302173 STUDENT INCENTIVE TAGS	\$192.45	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$192.45	
Inv# 11307	\$192.45 02/07/23		
0869	BRETT DINOVI & ASSOCIATES LLC	\$32,015.00	Vend Total
P.O. #	301047 BEHAVIORAL & EDUCATIONAL SVCS	\$4,798.75 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$4,798.75 P	
Inv# 5608221-353 12/18-31	\$1,485.00 P 02/07/23		
Inv# 5656709-354 1/1-1/14	\$3,313.75 P 02/09/23		
P.O. #	301048 BEHAVIORAL & EDUCATIONAL SVCS	\$195.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$195.00 P	
Inv# 5656704-354 1/1-1/14	\$195.00 P 02/09/23		
P.O. #	301050 BEHAVIORAL & EDUCATIONAL SVCS	\$790.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$790.00 P	
Inv# 5588293-353 12/18-31	\$350.00 P 02/07/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
0869	BRETT DINOVI & ASSOCIATES LLC	\$32,015.00	Vend Total
P.O. #	301050 BEHAVIORAL & EDUCATIONAL SVCS	\$790.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$790.00 P	
Inv# 5656705-354	1/1-1/14 \$440.00 P 02/09/23		
P.O. #	301051 BEHAVIORAL & EDUCATIONAL SVCS	\$4,797.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$4,797.50 P	
Inv# 5588288-353	12/18-31 \$1,677.50 P 02/07/23		
Inv# 5656706-354	1/1-1/14 \$3,120.00 P 02/09/23		
P.O. #	301053 BEHAVIORAL & EDUCATIONAL SVCS	\$487.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$487.50 P	
Inv# 5656710-354	1/1-1/14 \$487.50 P 02/09/23		
P.O. #	301054 BEHAVIORAL & EDUCATIONAL SVCS	\$390.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$390.00 P	
Inv# 5588289-353	12/18-13 \$130.00 P 02/07/23		
Inv# 5656711-354	1/1-1/14 \$260.00 P 02/09/23		
P.O. #	301056 BEHAVIORAL & EDUCATIONAL SVCS	\$6,170.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$6,170.00 P	
Inv# 5586369-353	12/18-31 \$2,280.00 P 02/07/23		
Inv# 5656712-354	1/1-1/14 \$3,890.00 P 02/09/23		
P.O. #	301068 BEHAVIORAL & EDUCATIONAL SVCS	\$3,865.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$3,865.00 P	
Inv# 5588287-353	12/18-31 \$742.50 P 02/07/23		
Inv# 5656708-354	1/1-1/14 \$3,122.50 P 02/09/23		
P.O. #	301085 BEHAVIORAL & EDUCATIONAL SVCS	\$1,663.75 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,663.75 P	
Inv# 5586367-353	12/18-31 \$1,663.75 P 02/07/23		
P.O. #	301641 BEHAVIORAL & EDUCATIONAL SVCS	\$8,857.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$8,857.50 P	
Inv# 5633741-353	12/18-31 \$2,762.50 P 02/07/23		
Inv# 5656707-354	1/1-1/14 \$6,095.00 P 02/09/23		
0837	BROOKFIELD ACADEMY	\$10,350.00	Vend Total
P.O. #	300936 2022-2023 SPECIAL ED TUITION	\$10,350.00 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$10,350.00 P	
Inv# INV20169	MARCH 23 \$10,350.00 P 02/13/23		
7814	BSN SPORTS COLLEGIATE PACIFIC	\$8,287.10	Vend Total
P.O. #	300915 HS ATHL GBKB UNIFORMS	\$7,280.00	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$7,280.00	
Inv# 920240224	\$7,280.00 02/07/23		
P.O. #	301687 HS ATHL BBKB & GBKB SCOREBOOKS	\$134.94 P	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$134.94	
Inv# 919925860	\$134.94 02/07/23		

Batch Number	1	Batch 1		\$2,639,241.04	Batch Total
7814		BSN SPORTS COLLEGIATE PACIFIC		\$8,287.10	Vend Total
P.O. #	301756	HS ATHL GLAX PINNIES		\$657.96 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$657.96	
	Inv# 920257028	\$657.96	02/07/23		
P.O. #	302089	HS ATHL BSOCCEER GOALIE JERSEY		\$214.20 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$214.20	
	Inv# 919134174	\$214.20	02/07/23		
9571		C W PUBLICATIONS		\$239.00	Vend Total
P.O. #	300549	ROWE-SCHOOL PLAN RENEWAL		\$239.00	PO Total
	11-190-100-6100-H-02	INST-SUPPLIES-BUS ED		\$239.00	
	Inv# 39651	\$239.00	02/14/23		
4184		CASCADE SCHOOL SUPPLIES INC		\$56.93	Vend Total
P.O. #	310550	Fine Art Supplies		\$30.60 P	PO Total
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$30.60 P	
	Inv# 32507	\$30.60 P	02/13/23		
P.O. #	310648	Fine Art Supplies		\$26.33 P	PO Total
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$26.33	
	Inv# 31435	\$26.33	02/07/23		
8086		CDW-G		\$275.53	Vend Total
P.O. #	302150	REPLACEMENT SMART PENS		\$144.35 P	PO Total
	65-TEC-HEX-PENS-D-44	TRUST-TECH DAMAGE EXPENSES		\$144.35	
	Inv# GP04185	\$144.35	02/13/23		
P.O. #	302160	PHONE CASES FOR IT		\$131.18 P	PO Total
	11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$131.18	
	Inv# GN24957	\$131.18	02/07/23		
Y009		CIOCCO INC		\$1,060.00	Vend Total
P.O. #	301986	REPAIR		\$530.00	PO Total
	11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG		\$530.00	
	Inv# 30608	\$530.00	02/14/23		
P.O. #	302165	CATALYTIC CONVERTER		\$530.00	PO Total
	11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG		\$530.00	
	Inv# 30707	\$530.00	02/14/23		
8817		CM3 BUILDING SOLUTIONS INC		\$1,249.00	Vend Total
P.O. #	300297	22-23 MAINTENANCE CONTRACT		\$1,249.00 P	PO Total
	11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$1,249.00 P	
	Inv# M15596 FEB23	\$1,249.00 P	02/07/23		
8309		COMEGNO LAW GROUP PC		\$2,220.00	Vend Total
P.O. #	300575	22-23 GEN/SPEC LEGAL SERVICES		\$2,220.00 P	PO Total
	11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES		\$2,220.00 P	
	Inv# DEC22 SPEC ED	\$2,220.00 P	02/14/23		

Batch Number	1	Batch 1	\$2,639,241.04	Batch Total
6789	DAANJ INC		\$400.00	Vend Total
P.O. #	302177	HS ATHL DAANJ CONFERENCE	\$400.00	PO Total
11-000-221-5800-D-49		ASST SUPT-SUPERVISOR TRAVEL	\$400.00	
Inv# 23	REG FEE S COUNARD	\$400.00	02/09/23	
A259	DALOISIO; CHRISTOFER & DEENA		\$5,000.00	Vend Total
P.O. #	302227	SETTLEMENT AGREEMENT-TRANSPOR	\$5,000.00 P	PO Total
11-000-270-5110-D-50		STDNT TRAN-BETW HOME & SCHOOL	\$5,000.00 P	
Inv# 22-23	1ST HALF TRANS	\$5,000.00 P	02/15/23	
4162	DEGLER-WHITING INC		\$2,500.00	Vend Total
P.O. #	302107	MAC HS BACKDROP REPAIR	\$980.00	PO Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH	\$980.00	
Inv# 19726		\$980.00	02/07/23	
P.O. #	302126	MAC BACKSTOP REPAIR	\$1,520.00	PO Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH	\$1,520.00	
Inv# 19664		\$1,520.00	02/07/23	
R652	DELAWARE CITY BUS COMPANY INC		\$11,394.15	Vend Total
P.O. #	301855	TRANSPORTATION ROUTE UR-1	\$11,394.15 P	PO Total
11-000-270-5140-D-50		STDNT TRAN-CONTR SERV-SPEC E	\$11,394.15 P	
Inv# 1682	DEC22	\$5,235.15 P	02/07/23	
Inv# 1692	JAN23	\$6,159.00 P	02/07/23	
7750	DELL COMPUTER EDUCATION SALES DEPT		\$2,865.64	Vend Total
P.O. #	302075	REPLACEMENT DOCKING STATIONS	\$849.95 P	PO Total
11-190-100-6400-D-45		INSTR-TEXTBOOKS-PROGRAM INIT	\$849.95	
Inv# 10646153549		\$849.95	02/07/23	
P.O. #	302100	LAPTOP PARTS	\$2,015.69 P	PO Total
65-TEC-HEX-PENS-D-44		TRUST-TECH DAMAGE EXPENSES	\$2,015.69	
Inv# 10650212773		\$2,015.69	02/09/23	
1587	DEMCO INC		\$110.46	Vend Total
P.O. #	310599	Library Supplies	\$110.46	PO Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST	\$110.46	
Inv# 7240729		\$110.46	02/07/23	
R802	DENIS; BRANDON		\$3,443.00	Vend Total
P.O. #	301046	1:1 PARAPROFESSIONAL	\$3,443.00 P	PO Total
11-000-217-3200-D-61		SPEC ED EXTRAO SERV-AUTISTIC	\$3,443.00 P	
Inv# 1/30-2/14/23		\$3,443.00 P	02/14/23	
3855	DIRECT ENERGY BUSINESS		\$1,568.62	Vend Total
P.O. #	300624	ACES NATURAL GAS	\$1,568.62 P	PO Total
11-000-262-6210-D-51		CUSTODIAL-ENERGY-NATURAL GAS	\$1,568.62 P	
Inv# HS33403989	DEC22	\$887.49 P	02/07/23	
Inv# HS33458413	JAN23	\$681.13 P	02/13/23	

Batch Number	1	Batch 1		\$2,639,241.04	Batch Total
4659	DISTRIBUTED WEBSITE CORPORATION			\$582.94	Vend Total
P.O. #	301828	HS ATHL ACTIVITY SCHED RENEWAL		\$582.94	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$582.94	
	Inv# 76698	\$582.94	02/07/23		
3068	DURISIN; GERARDINE G			\$1,500.00	Vend Total
P.O. #	302071	EDUCATIONAL EVALUATION		\$500.00	PO Total
	11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$500.00	
	Inv# JAN-FEB EDUC EVAL	\$500.00	02/07/23		
P.O. #	302072	EDUCATIONAL EVALUATION		\$500.00	PO Total
	11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$500.00	
	Inv# JAN-FEB EDUC EVAL	\$500.00	02/07/23		
P.O. #	302073	EDUCATIONAL EVALUATION		\$500.00	PO Total
	11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$500.00	
	Inv# JAN/FEB EDUC EVAL	\$500.00	02/07/23		
9723	EDUCATIONAL SERVICES UNIT/BCSS			\$66,310.58	Vend Total
P.O. #	300665	AAC/OT/PT/SPEECH/TOD/AT/EA/SVC		\$29,873.00 P	PO Total
	11-000-216-3200-D-24	SPEECH-OT/PT PER IEP		\$29,873.00 P	
	Inv# MOR-OT-221231	\$9,378.00 P	02/07/23		
	Inv# MOR-OT-230115	\$5,220.00 P	02/07/23		
	Inv# MOR-PT-221231	\$8,418.00 P	02/07/23		
	Inv# MOR-PT-230115	\$4,358.00 P	02/07/23		
	Inv# MOR-TOD-221231	\$1,428.00 P	02/07/23		
	Inv# MOR-TOD-230115	\$1,071.00 P	02/07/23		
P.O. #	300667	22-23 NONPUBLIC IDEA SERVICES		\$6,778.95 P	PO Total
	20-251-200-3200-D-24	IDEA B-SUPP-NP-PURCH PROF ED S		\$6,778.95 P	
	Inv# 23E-0480 DEC22	\$6,778.95 P	02/07/23		
P.O. #	300669	22-23 TRANSPORTATION JOINTURE		\$28,787.93 P	PO Total
	11-000-270-5180-D-50	STDNT TRAN-CONT SERV-SPEC-ESC		\$28,787.93 P	
	Inv# 23E-0510 JAN23	\$28,787.93 P	02/14/23		
P.O. #	301643	22-23 NP IDEA ARP SERVICES		\$539.00 P	PO Total
	20-223-200-3200-D-24	ARP-IDEA-B-PURCH PROF TECH SRV		\$539.00 P	
	Inv# 23E-0487 DEC22	\$539.00 P	02/07/23		
P.O. #	302135	NP HOME INSTRUCTION		\$331.70 P	PO Total
	20-504-100-3200-D-24	NONPUB HOME INSTRUCTION		\$331.70 P	
	Inv# 23E-0470 DEC22	\$331.70 P	02/07/23		
6929	EPLUS TECHNOLOGY INC			\$13,960.80	Vend Total
P.O. #	300940	CCTV CAMERAS		\$13,960.80	PO Total
	11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT		\$13,960.80	
	Inv# V2666357	\$1,551.20 P	02/06/23		
	Inv# V2667116	\$12,409.60 P	02/06/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
0471	FISHER SCIENTIFIC CO LLC	\$15.41	Vend Total
P.O. #	310223 Science Supplies	\$15.41	PO Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$15.41	
Inv# 5067787	\$15.41	02/07/23	
7544	FLENJ	\$420.00	Vend Total
P.O. #	302185 RODRIGUEZ-WORKSHOP REGIS	\$250.00 P	PO Total
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL	\$250.00	
Inv# 06993 R RODRIGUEZ	\$250.00	02/08/23	
P.O. #	302186 RODRIGUEZ-WORKSHOP REGIS	\$170.00 P	PO Total
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT	\$170.00	
Inv# 07018 K DE LA CRUZ	\$170.00	02/08/23	
J034	GO GUARDIAN	\$2,463.91	Vend Total
P.O. #	301503 EDULASTIC UES 2 TEACHERS	\$210.00	PO Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$210.00	
Inv# INV63799	\$210.00	02/15/23	
P.O. #	301504 PEARD DECK RENEWAL UES	\$2,253.91	PO Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$2,253.91	
Inv# INV63784	\$2,253.91	02/15/23	
X386	GOOSETOWN ENTERPRISES INC	\$4,272.44	Vend Total
P.O. #	300352 TRANSPORTATION RADIO RENTALS	\$4,272.44 P	PO Total
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$4,272.44 P	
Inv# 149160 OCT22	\$1,451.14 P	02/13/23	
Inv# 149831 NOV22	\$1,374.66 P	02/13/23	
Inv# 150526 DEC22	\$1,446.64 P	02/13/23	
1679	GRAINGER INC	\$578.34	Vend Total
P.O. #	302167 HS GYM BELTS	\$523.34	PO Total
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$523.34	
Inv# 9586757271	\$465.56 P	02/07/23	
Inv# 9586757289	\$57.78 P	02/07/23	
P.O. #	302191 HS JANITOR CLOSET DOOR REPAIR	\$55.00 P	PO Total
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$55.00	
Inv# 9586757297	\$55.00	02/07/23	
7415	GRANT BENEFITS SOLUTIONS	\$333.50	Vend Total
P.O. #	300290 FSA MONTHLY SERVICE FEES	\$318.50 P	PO Total
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$318.50 P	
Inv# TPAS-494714 JAN23	\$318.50 P	02/07/23	
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# 70598 JAN23	\$15.00 P	02/14/23	

Batch Number	Batch 1	\$2,639,241.04	Batch Total
6841	GST TRANSPORT CORP	\$47,014.50	Vend Total
P.O. #	300147 22-23 TRANSPORTATION CONTRACT	\$47,014.50 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$47,014.50 P	
Inv# 17858 JAN23	\$24,110.00 P 02/07/23		
Inv# 17916 FEB23	\$22,904.50 P 02/07/23		
A660	HACKL; HEATHER	\$436.19	Vend Total
P.O. #	301785 EOY ACTIVITIES	\$436.19 P	PO Total
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$436.19 P	
Inv# DEC/JAN SV SUPPLIES	\$436.19 P 02/13/23		
A037	HARTSELL; CHARLES & MARY	\$150.00	Vend Total
P.O. #	302323 PAY TO PART REFUND	\$150.00	PO Total
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$150.00	
Inv# PAY TO PART REFUND	\$150.00 02/13/23		
1148	HEINEMANN	\$2,560.50	Vend Total
P.O. #	301939 FOUNTAS BENCHMARK	\$1,003.50 P	PO Total
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS	\$1,003.50	
Inv# 75006650	\$1,003.50 02/07/23		
P.O. #	302188 BROWNELL-WORKSHOP REGISTRATIO	\$1,557.00 P	PO Total
11-230-100-5800-D-34	REMEDIAL-INST-TRAVEL	\$1,557.00	
Inv# 7505095	\$1,557.00 02/08/23		
0441	HILLMANS BUS SERVICE INC	\$19,500.00	Vend Total
P.O. #	300148 22-23 TRANSPORTATION CONTRACT	\$19,500.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$19,500.00 P	
Inv# 18524 JAN23	\$19,500.00 P 02/09/23		
8448	HOLCOMB TRANSPORTATION LLC	\$9,855.00	Vend Total
P.O. #	300149 22-23 TRANSPORTATION CONTRACT	\$9,855.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$9,855.00 P	
Inv# 76247 JAN23	\$9,855.00 P 02/08/23		
K521	HOLT MCNALLY & ASSOCIATES INC	\$3,000.00	Vend Total
P.O. #	300034 PROFESSIONAL AUDIT SERVICES	\$3,000.00 P	PO Total
11-000-230-3320-D-40	GEN ADMIN-AUDIT FEES-BUSINESS	\$3,000.00 P	
Inv# 44644 1/31/23	\$3,000.00 P 02/07/23		
3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$2,343.36	Vend Total
P.O. #	301368 WAMS SPEC ED SUPPLIES	\$808.54 P	PO Total
11-213-100-6100-M-31	RES ROOM-INST-SUPPLIES	\$808.54	
Inv# 3970033	\$808.54 02/13/23		
P.O. #	301683 MISC CUSTODIAN TOOLS	\$611.65 P	PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$611.65	
Inv# 9970715	\$611.65 02/07/23		

Batch Number	1	Batch 1	\$2,639,241.04	Batch Total
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3786 HOME DEPOT COMMERCIAL ACCOUNT PROGRAM \$2,343.36 Vend Total

P.O. # 301708 HS WINDOW DRYWALL B113 REPAIR \$74.41 P **PO Total**

11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS \$74.41
 Inv# 3974185 W/O TAX \$74.41 02/14/23

P.O. # 301873 DISTRICT TOOL SUPPLY \$484.19 P **PO Total**

11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$484.19
 Inv# 6970849 \$484.19 02/14/23

P.O. # 301894 ROWE-SHELVING \$215.57 P **PO Total**

11-190-100-6100-D-42 INST-SUPPLIES-ASST SUPT \$215.57
 Inv# 9970717 \$215.57 02/08/23

P.O. # 302170 UES TOOLS \$149.00 P **PO Total**

11-000-261-610U-D-51 MAINT SCH FACIL-SUPPLIES-UES \$149.00
 Inv# 9970714 \$149.00 02/07/23

7384 HOUGHTON MIFFLIN HARCOURT \$633,048.70 Vend Total

P.O. # 300334 BROWNELL-TEXTBOOKS \$140,436.42 **PO Total**

11-190-100-6400-D-45 INSTR-TEXTBOOKS-PROGRAM INIT \$140,436.42
 Inv# 911446306 \$6,396.18 P 02/07/23
 Inv# 911453751 (\$294.00) P 02/07/23
 Inv# 955634294 \$41,904.00 P 02/07/23
 Inv# 955641785 \$31.69 P 02/07/23
 Inv# 955641789 \$63,581.31 P 02/07/23
 Inv# 955643828 \$120.62 P 02/07/23
 Inv# 955647610 \$1,249.73 P 02/07/23
 Inv# 955680533 \$650.32 P 02/07/23
 Inv# 955697989 \$5,963.40 P 02/07/23
 Inv# 955709841 \$6,025.69 P 02/07/23
 Inv# 955711564 \$6,721.21 P 02/07/23
 Inv# 955713752 \$8,086.27 P 02/07/23

P.O. # 300335 BROWNELL-TEXTBOOKS \$221,883.40 **PO Total**

11-190-100-6400-D-45 INSTR-TEXTBOOKS-PROGRAM INIT \$221,883.40
 Inv# 911446305 \$9,593.30 P 02/07/23
 Inv# 955634293 \$59,596.80 P 02/07/23
 Inv# 955641788 \$80,599.67 P 02/07/23
 Inv# 955709843 \$695.70 P 02/07/23
 Inv# 955711562 \$17,465.94 P 02/07/23
 Inv# 955711563 \$725.95 P 02/07/23
 Inv# 955713750 \$52,521.14 P 02/07/23
 Inv# 955713751 \$684.90 P 02/07/23

P.O. # 300336 BROWNELL-TEXTBOOKS \$133,468.09 P **PO Total**

11-190-100-6400-D-45 INSTR-TEXTBOOKS-PROGRAM INIT \$133,468.09
 Inv# 911446308 \$6,396.18 P 02/07/23
 Inv# 911453752 (\$294.00) P 02/07/23
 Inv# 955634292 \$37,248.00 P 02/07/23
 Inv# 955641784 \$31.65 P 02/07/23
 Inv# 955641787 \$63,497.13 P 02/07/23

Batch Number 1	Batch 1	\$2,639,241.04	Batch Total
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7384	HOUGHTON MIFFLIN HARCOURT	\$633,048.70	Vend Total
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P.O. #	300336 BROWNELL-TEXTBOOKS	\$133,468.09	P PO Total
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11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT		\$133,468.09
Inv# 955643827	\$118.34	P 02/07/23	
Inv# 955647609	\$1,246.90	P 02/07/23	
Inv# 955680532	\$648.81	P 02/07/23	
Inv# 955697988	\$5,420.29	P 02/07/23	
Inv# 955709840	\$6,023.43	P 02/07/23	
Inv# 955711561	\$5,594.15	P 02/07/23	
Inv# 955713749	\$7,537.21	P 02/07/23	

P.O. #	300337 BROWNELL-TEXTBOOKS	\$137,260.79	P PO Total
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11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT		\$137,260.79
Inv# 911446307	\$6,396.18	P 02/07/23	
Inv# 911453750	(\$294.00)	P 02/07/23	
Inv# 955634295	\$40,041.60	P 02/07/23	
Inv# 955641786	\$31.63	P 02/07/23	
Inv# 955641790	\$64,509.31	P 02/07/23	
Inv# 955643829	\$116.89	P 02/07/23	
Inv# 955647611	\$1,245.11	P 02/07/23	
Inv# 955680534	\$647.85	P 02/07/23	
Inv# 955697990	\$5,419.66	P 02/07/23	
Inv# 955709842	\$6,021.99	P 02/07/23	
Inv# 955711565	\$5,589.80	P 02/07/23	
Inv# 955713753	\$2,085.09	P 02/07/23	
Inv# 955719125	\$5,449.68	P 02/07/23	

4142	ID WHOLESALER	\$240.50	Vend Total
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P.O. #	302157 HS ID PRINTING SUPPLIES	\$240.50	P PO Total
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65-LIB-000-0000-H-26	TRUST-LIBRARY-HS		\$240.50
Inv# INV7006737	\$69.50	P 02/14/23	
Inv# INV7009007	\$171.00	P 02/14/23	

A400	INTERACTIVE KIDS	\$10,975.00	Vend Total
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P.O. #	300997 1:1 PARAPROFESSIONAL	\$10,975.00	P PO Total
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11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$10,975.00
Inv# 1419 JANUARY 2023	\$10,975.00	P 02/09/23	

0626	J W PEPPER & SON INC	\$1,928.06	Vend Total
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P.O. #	300391 HS CONCERT SUPPLIES	\$194.70	P PO Total
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11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA		\$194.70
Inv# 364959031	\$32.98	P 02/07/23	
Inv# 364995625	\$126.72	P 02/14/23	
Inv# 365014883	\$35.00	P 02/14/23	

P.O. #	300848 HS MUSICAL ARRANGEMENTS	\$303.44	P PO Total
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11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND		\$303.44
Inv# 364972337	\$18.00	P 02/14/23	
Inv# 364972338	\$8.00	P 02/14/23	
Inv# 364986667	\$12.00	P 02/14/23	

Batch Number	Batch 1	\$2,639,241.04	Batch Total
0626	J W PEPPER & SON INC	\$1,928.06	Vend Total
P.O. #	300848 HS MUSICAL ARRANGEMENTS	\$303.44 P	PO Total
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$303.44 P	
Inv# 365025825	\$11.97 P 02/14/23		
Inv# 365037629	\$7.98 P 02/14/23		
Inv# 365037805	\$232.99 P 02/14/23		
Inv# 365042376	\$4.50 P 02/14/23		
Inv# 365048798	\$8.00 P 02/14/23		
P.O. #	301849 WAMS CHORUS MUSIC	\$35.15 P	PO Total
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC	\$35.15 P	
Inv# 364958521	\$8.20 P 02/07/23		
Inv# 364991476	\$26.95 P 02/14/23		
P.O. #	301902 HS CHORAL ACCESSORIES	\$1,394.77 P	PO Total
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL	\$1,394.77 P	
Inv# 364967855	\$1,394.77 P 02/14/23		
8569	JACOBS MUSIC COMPANY	\$105.00	Vend Total
P.O. #	300957 HS INSTRUMENT SERVICE	\$105.00 P	PO Total
11-190-100-5900-H-54	INSTR-MISC PURCH SERV-VOCAL	\$105.00 P	
Inv# 8859	\$105.00 P 02/07/23		
U891	JAROSZ; MICHAEL & ELENA	\$100.00	Vend Total
P.O. #	302321 SUMMR ENR REFUND	\$100.00	PO Total
62-840-100-6100-D-74	CREATIVE MINDS-SUPPLIES	\$100.00	
Inv# CREAT MDS REFUND	\$100.00 02/13/23		
V960	JOE BOLLENDORF	\$34.83	Vend Total
P.O. #	302311 JAN23 CELL PHONE REIMBURSEMENT	\$34.83	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$34.83	
Inv# JAN23 PHONE REIMB	\$34.83 02/13/23		
6727	JOIE PRINTING	\$100.00	Vend Total
P.O. #	301999 STUDENT PASSES	\$100.00	PO Total
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$100.00	
Inv# 42674	\$100.00 02/07/23		
Q778	KARIM; MINHAZ & ANJUM	\$225.00	Vend Total
P.O. #	302319 CREAT MDS REFUND	\$225.00	PO Total
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES	\$225.00	
Inv# SUMMR ENR REFUND	\$225.00 02/13/23		
F538	KENCOR INC	\$84.00	Vend Total
P.O. #	300003 ANNUAL ELEVATOR SERVICE	\$84.00 P	PO Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$84.00 P	
Inv# 59571 2/1/23	\$84.00 P 02/07/23		

Batch Number	1	Batch 1	\$2,639,241.04	Batch Total
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1504 **KEYBOARD CONSULTANTS INC** **\$6,490.00** **Vend Total**

P.O. # 301867 NONPUBLIC PROMETHEAN PANELS \$6,490.00 **PO Total**

20-510-400-7310-O-42 NONPUB TECH-EQUIPMENT-OLGC \$6,490.00
 Inv# 89053 \$6,490.00 02/07/23

C258 **KILROY; THOMAS & ELIZABETH** **\$195.00** **Vend Total**

P.O. # 302320 CREAT MDS REFUND \$195.00 **PO Total**

62-840-100-6100-D-74 CREATIVE MINDS-SUPPLIES \$195.00
 Inv# CREAT MDS REFUND \$195.00 02/13/23

A325 **KITLEY; ERIN** **\$62.97** **Vend Total**

P.O. # 302312 1.21.23 GRAND CONV SUPPLIES \$62.97 **PO Total**

65-GRA-ND0-0000-D-42 TRUST-GRAND CONVERSATIONS \$62.97
 Inv# GRAND CONV COFFEE \$62.97 02/13/23

5346 **LAKESHORE LEARNING MATERIALS** **\$251.96** **Vend Total**

P.O. # 310608 Teaching Aids \$251.96 **PO Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$251.96
 Inv# 327256010923 \$251.96 02/07/23

5664 **LAUREL LANES** **\$1,064.00** **Vend Total**

P.O. # 301924 HS ATHL UNIFIED BOWLING RENTAL \$1,064.00 P **PO Total**

11-402-100-5900-H-52 SCH SPON ATH-INST-MISC PURCH S \$1,064.00 P
 Inv# 83341 \$342.00 P 02/07/23
 Inv# 83422 \$275.50 P 02/07/23
 Inv# 83563 \$199.50 P 02/07/23
 Inv# 83686 \$247.00 P 02/09/23

0344 **LEARN WELL** **\$219.00** **Vend Total**

P.O. # 301547 HOME INSTRUCTION \$182.50 P **PO Total**

11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER \$182.50 P
 Inv# INV124027 \$182.50 P 02/07/23

P.O. # 301702 HOME INSTRUCTION \$36.50 P **PO Total**

11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER \$36.50 P
 Inv# INV127129 \$36.50 P 02/07/23

A565 **LEARNING A-Z LLC** **\$40.83** **Vend Total**

P.O. # 302148 ELL EDITION \$40.83 **PO Total**

20-241-100-6000-D-42 TITLE III- IMMIGRANT-INST SUPP \$40.83
 Inv# 6378812 \$40.83 02/14/23

0309 **LENAPE REGIONAL HIGH SCHOOL DISTRICT** **\$1,365.34** **Vend Total**

P.O. # 301388 TRANSPORTATION TO DAYCARE \$1,365.34 P **PO Total**

11-000-270-5150-D-50 STDNT TRAN-JOINTURES-SPEC ED \$1,365.34 P
 Inv# 23-00049 JAN23 \$1,365.34 P 02/07/23

Batch Number	1	Batch 1	\$2,639,241.04	Batch Total
E981	LENNON; JODI		\$3,940.00	Vend Total
P.O. #	302259	PAYROLL PROCESSING	\$3,940.00 P	PO Total
11-000-251-3300-D-40		CENTRAL SERV-PURCH PROF SERV	\$3,940.00 P	
Inv#	1/13-2/13/23 98.5HRS	\$3,940.00 P	02/15/23	
9407	LEWIS SCHOOL OF PRINCETON		\$20,000.00	Vend Total
P.O. #	302270	2023-24 TUITION SETTLEMENT PMT	\$20,000.00	PO Total
11-000-100-5660-D-24		TUITION-SPECIAL ED-PRIVATE IN	\$20,000.00	
Inv#	23-24 TUITION PREPMT	\$20,000.00	02/15/23	
0157	LIBRARY STORE INC; THE		\$63.14	Vend Total
P.O. #	310507	Library Supplies	\$63.14	PO Total
11-000-222-6100-S-26		MEDIA-BOOKS & SUPPLIES	\$63.14	
Inv#	604835	\$63.14	02/07/23	
X041	MAGELLAN HEALTHCARE INC		\$8,417.70	Vend Total
P.O. #	300974	EPA SERVICE AGREEMENT	\$8,417.70 P	PO Total
11-000-251-3400-D-43		CENTRAL SERV-PURCH TECH-PERSON	\$8,417.70 P	
Inv#	0031244993 2/9/23	\$4,208.85 P	02/13/23	
Inv#	0031241753 11/10/22	\$4,208.85 P	02/14/23	
1865	MAJESTIC OIL COMPANY		\$14,215.91	Vend Total
P.O. #	300746	DIESEL FUEL (JUL 22-JUN 23)	\$14,215.91 P	PO Total
11-000-270-6100-D-50		STDNT TRAN- GENERAL SUPPLIES	\$14,215.91 P	
Inv#	38665 2/2/23	\$14,215.91 P	02/09/23	
0868	MERTZ ASSOCIATES INC		\$345.94	Vend Total
P.O. #	302069	CUSTOM LETTER SIZE ENVELOPES	\$345.94	PO Total
11-190-100-6100-U-01		REG INST-SUPPLIES	\$345.94	
Inv#	23-15206	\$345.94	02/07/23	
1871	METCO SUPPLY		\$108.00	Vend Total
P.O. #	310529	Technology Supplies	\$108.00	PO Total
11-190-100-6100-H-06		INST-SUPPLIES-IND TECH	\$108.00	
Inv#	110340	\$108.00	02/13/23	
4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE		\$2,898.50	Vend Total
P.O. #	310534	Technology Supplies	\$494.48 P	PO Total
11-190-100-6100-M-06		INST-SUPPLIES-IND TECH	\$494.48	
Inv#	2134534-00	\$494.48	02/07/23	
P.O. #	310625	Rocketry	\$1,580.12 P	PO Total
11-190-100-6100-H-06		INST-SUPPLIES-IND TECH	\$1,580.12	
Inv#	2134649-00	\$106.67 P	02/07/23	
Inv#	2134649-01	\$1,473.45 P	02/07/23	
P.O. #	310658	Technology Supplies	\$823.90 P	PO Total
11-190-100-6100-M-06		INST-SUPPLIES-IND TECH	\$823.90	
Inv#	2134760-00	\$823.90	02/07/23	

Batch Number	Batch 1	\$2,639,241.04	Batch Total
7910	MILL CREEK SCHOOL; THE	\$5,786.83	Vend Total
P.O. #	301449 2022-2023 SPED TUITION	\$5,786.83 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$5,786.83 P	
Inv# S100056072	JAN 23 \$5,786.83 P	02/13/23	
6377	MOORESTOWN HARDWARE LLC	\$33.07	Vend Total
P.O. #	300381 HS MOTOWN HARDWARE OPEN PO	\$33.07 P	PO Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$33.07 P	
Inv# 453437	\$33.07 P	02/13/23	
9544	MORTON SALT INC	\$2,045.61	Vend Total
P.O. #	301574 ROAD SALT	\$2,045.61 P	PO Total
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$2,045.61 P	
Inv# 5402752098	\$2,045.61 P	02/07/23	
8167	MUSIC & ARTS CENTERS	\$3,203.23	Vend Total
P.O. #	300173 TIME RELEASE BAND REPAIRS	\$190.00 P	PO Total
11-190-100-5900-U-09	INSTR-MISC PURCH SERV-MUSIC	\$190.00 P	
Inv# INV036027496	\$190.00 P	02/15/23	
P.O. #	300351 WAMS ORCHESTRA SUPPLIES	\$207.72 P	PO Total
11-190-100-6100-M-60	INST-SUPPLIES-ORCHESTRA	\$207.72 P	
Inv# INV034528864	\$207.72 P	02/15/23	
P.O. #	300392 HS MUSIC AND ART SERVICE	\$1,113.13 P	PO Total
11-190-100-5900-H-60	INSTR-MISC PURCH SERV-ORCHESTR	\$1,113.13 P	
Inv# INV035612304	\$120.00 P	02/07/23	
Inv# INV035801024	\$116.75 P	02/07/23	
Inv# INV035841042	\$370.00 P	02/07/23	
Inv# INV035932533	\$385.00 P	02/09/23	
Inv# INV035932534	\$121.38 P	02/09/23	
P.O. #	300393 HS MUSIC/ART SUPPLIES	\$565.24 P	PO Total
11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA	\$565.24 P	
Inv# INV035917283	\$565.24 P	02/08/23	
P.O. #	300640 HS INSTRUMENT REPAIR	\$392.00 P	PO Total
11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC	\$392.00 P	
Inv# INV035597630	\$367.00 P	02/07/23	
Inv# INV035898275	\$25.00 P	02/07/23	
P.O. #	300801 HS BAND SUPPLIES	\$125.72 P	PO Total
11-190-100-6100B-H-09	INST-SUPPLIES-MUSIC-BAND	\$125.72 P	
Inv# INV035933716	\$125.72 P	02/09/23	
P.O. #	300933 WAMS BAND INSTRUMENT REPAIR	\$80.00 P	PO Total
11-190-100-5900-M-09	INST-MISC PURCH SERV-MUSIC	\$80.00 P	
Inv# INV035825316	\$80.00 P	02/07/23	

Batch Number	1	Batch 1	\$2,639,241.04	Batch Total
8167	MUSIC & ARTS CENTERS		\$3,203.23	Vend Total
P.O. #	300934	WAMS BAND SUPPLIES	\$40.74 P	PO Total
11-190-100-6100-M-09		INST-SUPPLIES-MUSIC	\$40.74 P	
Inv#	INV035611654	\$40.74 P	02/07/23	
P.O. #	301402	HS INSTRUMENT SERVICES	\$178.68 P	PO Total
11-190-100-5900-H-60		INSTR-MISC PURCH SERV-ORCHESTR	\$178.68 P	
Inv#	INV035947654	\$178.68 P	02/13/23	
P.O. #	301862	REPAIRS TO INSTRUMENTS	\$310.00 P	PO Total
11-190-100-5900-U-60		INSTR-MISC PURCH SERV-ORCHESTR	\$310.00 P	
Inv#	INV035612305	\$110.00 P	02/07/23	
Inv#	INV035841043	\$200.00 P	02/07/23	
2883	MY OWN TWO HANDS LLC		\$4,656.00	Vend Total
P.O. #	301091	TVI O&M SERVICES	\$4,656.00 P	PO Total
11-000-216-3200-D-24		SPEECH-OT/PT PER IEP	\$4,656.00 P	
Inv#	JANUARY 2023	\$4,656.00 P	02/07/23	
7021	NASCO EDUCATION		\$203.40	Vend Total
P.O. #	310641	Science Supplies	\$203.40	PO Total
11-190-100-6100-M-12		INST-SUPPLIES-SCIENCE	\$203.40	
Inv#	395736	\$203.40	02/07/23	
7548	NEW JERSEY MOTOR VEHICLE COMMISSION		\$100.00	Vend Total
P.O. #	300025	BLANKET FOR REGISTRATION RENEW	\$100.00 P	PO Total
11-000-270-5900-D-50		TRANS-MISC PURCH SERVICES	\$100.00 P	
Inv#	APR23 BUS RENEWALS	\$100.00 P	02/13/23	
5405	NJ ASSOCIATION FOR GIFTED CHILDREN		\$836.00	Vend Total
P.O. #	302187	ROWE-WORKSHOP REGISTRATION	\$836.00	PO Total
11-000-221-5800-D-42		ASST SUPT-TRAVEL	\$388.00	
Inv#	2215	\$388.00	02/08/23	
11-000-221-5800-D-49		ASST SUPT-SUPERVISOR TRAVEL	\$448.00	
Inv#	2215	\$448.00	02/08/23	
1899	NJASBO		\$175.00	Vend Total
P.O. #	300480	PROFESSIONAL DEVELOPMENT	\$50.00 P	PO Total
11-000-251-5800-D-40		CENTRAL SERV-TRAVEL-BUSINESS	\$50.00 P	
Inv#	200014948 LASALLE	\$50.00 P	02/07/23	
P.O. #	300675	PROFESSIONAL DEVELOPMENT	\$125.00 P	PO Total
11-000-251-5800-D-40		CENTRAL SERV-TRAVEL-BUSINESS	\$125.00 P	
Inv#	200015404 LASALLE	\$125.00 P	02/07/23	
8060	NJASL		\$65.00	Vend Total
P.O. #	301688	HS MEMBERSHIP DUES - A POOLE	\$65.00	PO Total
11-000-222-8900-H-26		MEDIA-MISC EXP (AASL,AE	\$65.00	
Inv#	11676 A POOLE DUES	\$65.00	02/08/23	

Batch Number	Batch 1	\$2,639,241.04	Batch Total
4546	NJASP	\$360.00	Vend Total
P.O. #	301560 NJASP WINTER CONFERENCE	\$360.00	PO Total
11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES	\$360.00	
Inv# 07383	\$180.00 P 02/08/23		
Inv# 07389	\$180.00 P 02/08/23		
5497	NJMEA	\$940.00	Vend Total
P.O. #	302206 DISTRICT MUSIC CONFERENCE	\$940.00	PO Total
11-000-221-5800-D-42	ASST SUPT-TRAVEL	\$940.00	
Inv# C23161	\$940.00 02/02/23		
K684	NJWOA - SOUTHERN CHAPTER	\$149.00	Vend Total
P.O. #	302122 HS ATHL WRESTLING ASSIGNOR FEE	\$149.00	PO Total
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$149.00	
Inv# 22-23 JV/V ASSIGNOR	\$149.00 02/09/23		
D166	NORTHEAST ELECTRICAL SERVICES LLC	\$53,118.83	Vend Total
P.O. #	300309 LED LIGHTING RETRO-BAKER	\$50,962.07 P	PO Total
11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT	\$50,962.07 P	
Inv# 7882	\$50,962.07 P 02/06/23		
P.O. #	301457 HS CAFE ELECTRIC	\$2,156.76 P	PO Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$2,156.76	
Inv# 7908	\$2,156.76 02/07/23		
0284	NUTRI-SERVE FOOD SERVICE INC	\$155.00	Vend Total
P.O. #	301500 HS SECURITY LUNCHES	\$155.00 P	PO Total
11-000-266-6100-D-51	SECURITY-SUPPLIES	\$155.00 P	
Inv# DEC22 SECURITY LUNCH	\$33.00 P 02/07/23		
Inv# JAN23 SECURITY LUNCH	\$77.00 P 02/07/23		
Inv# NOV22 SECURITY LUNCH	\$45.00 P 02/07/23		
A315	NVB PLAYGROUNDS INC	\$439.05	Vend Total
P.O. #	300950 REPLACEMENT PARTS	\$439.05	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$439.05	
Inv# 56837	\$439.05 02/09/23		
P121	OPEN SYSTEMS INTEGRATORS INC	\$4,733.92	Vend Total
P.O. #	300898 NP SECURITY VIDEO INTERCOM SYS	\$4,733.92	PO Total
20-511-200-6000-F-42	NONPUBLIC SECURITY-SUPPLIE-MFS	\$4,733.92	
Inv# 57311	\$4,733.92 02/13/23		
2807	PAPARONE; TONI	\$20.97	Vend Total
P.O. #	302313 JAN23 HS ART CLASS SUPPLIES	\$20.97	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$20.97	
Inv# JAN23 ART SUPPLIES	\$20.97 02/13/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
8659	PARA PLUS TRANSLATIONS INC	\$72.00	Vend Total
P.O. #	302032 SPANISH INTERPRETER EP MTG HC	\$72.00	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$72.00	
Inv# 166778	\$72.00 02/07/23		
1963	PASSONS SPORTS & US GAMES	\$1,594.40	Vend Total
P.O. #	310520 Athletic Supplies	\$1,059.14 P	PO Total
11-190-100-6100-M-10	INST-SUPPLIES-PHYS ED	\$1,059.14	
Inv# 920368455	\$1,059.14 02/14/23		
P.O. #	310616 Athletic Supplies	\$535.26 P	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$535.26	
Inv# 920062541	\$535.26 02/07/23		
1964	PAXTON PATTERSON LLC	\$1,600.65	Vend Total
P.O. #	310530 Technology Supplies	\$616.20 P	PO Total
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH	\$616.20 P	
Inv# 411873	\$383.83 P 02/07/23		
Inv# 412192	\$232.37 P 02/07/23		
P.O. #	310533 Technology Supplies	\$92.47 P	PO Total
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH	\$92.47	
Inv# 411830	\$92.47 02/07/23		
P.O. #	310657 Technology Supplies	\$891.98 P	PO Total
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH	\$891.98	
Inv# 411998	\$193.58 P 02/07/23		
Inv# 412242	\$698.40 P 02/07/23		
8265	PEDRONI FUEL COMPANY	\$5,474.61	Vend Total
P.O. #	300506 GASOLINE FOR B&G VEHICLES	\$5,474.61 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$5,474.61 P	
Inv# 581445 1/30/23	\$2,520.45 P 02/07/23		
Inv# 581604 2/8/23	\$2,954.16 P 02/14/23		
0956	PENGUIN GROUP (USA) LLC	\$37.94	Vend Total
P.O. #	301738 2022-23 NON-PUBLIC TEXTBOOKS	\$37.94	PO Total
20-501-100-6400-F-39	NONPUB TEXT-MFS	\$37.94	
Inv# 95555275	\$37.94 02/14/23		
7383	PERFORMANCE HEALTH SUPPLY INC	\$36.12	Vend Total
P.O. #	310590 Health and Trainer Supplies	\$36.12	PO Total
11-000-213-6100-M-47	HEALTH SERV-SUPPLIES	\$36.12	
Inv# IN96019993	\$36.12 02/14/23		
1970	PETTY CASH	\$146.95	Vend Total
P.O. #	301575 2022-23 PETTY CASH	\$146.95 P	PO Total
11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI	\$146.95 P	
Inv# CK# 2716	\$146.95 P 02/14/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
7300	PITSCO EDUCATION LLC	\$313.09	Vend Total
P.O. #	310531 Technology Supplies	\$313.09	PO Total
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH	\$313.09	
Inv# 22-000030524	\$330.34	02/07/23	
Inv# C23-00000126-0	(\$17.25) P	02/07/23	
2008	PRO-ED	\$1,302.40	Vend Total
P.O. #	302074 CST TESTING MATERIALS	\$1,302.40	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$1,302.40	
Inv# 2974897	\$1,302.40	02/09/23	
3770	REGIONAL ENRICHMENT & LEARNING CENTER	\$7,904.00	Vend Total
P.O. #	300706 2022-2023 SPECIAL ED TUITION	\$7,904.00 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$7,904.00 P	
Inv# 16971 FEB 23	\$3,952.00 P	02/13/23	
Inv# 16972 FEB 23	\$3,952.00 P	02/13/23	
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# 106926400 FEB23	\$256.36 P	02/13/23	
P.O. #	300063 SV RICOH MP6503 COPIER	\$112.35 P	PO Total
11-190-100-5900-S-01	INST-MISC PURCH SERVICES	\$112.35 P	
Inv# 106926401 FEB23	\$112.35 P	02/13/23	
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# 106926402 FEB23	\$1,110.10 P	02/13/23	
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# 106947271 FEB23	\$168.21 P	02/14/23	
11-000-240-5900-M-49	SCH ADMIN-MISC PURCH SERVICES	\$197.70 P	
Inv# 106947271 FEB23	\$197.70 P	02/14/23	
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# 106911263 FEB23	\$162.83 P	02/07/23	
11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN	\$146.25 P	
Inv# 106911263 FEB23	\$146.25 P	02/07/23	
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$341.00 P	
Inv# 106911263 FEB23	\$341.00 P	02/07/23	
11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$341.00 P	
Inv# 106911263 FEB23	\$341.00 P	02/07/23	
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# 106926403 FEB23	\$278.09 P	02/13/23	

Batch Number	Batch 1	\$2,639,241.04	Batch Total
2862	RICOH USA INC	\$5,363.92	Vend Total
P.O. #	300070 CENTRAL DUPLICATING MACHINES	\$2,528.12 P	PO Total
11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS	\$2,250.03 P	
Inv# 106926403 FEB23	\$2,250.03 P 02/13/23		
5337	RIVERSIDE INSIGHTS	\$138.00	Vend Total
P.O. #	301631 LICENSE FOR TESTING MATERIALS	\$138.00	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$138.00	
Inv# INV147211	\$138.00 02/09/23		
6595	RIVERSIDE NAPA	\$457.13	Vend Total
P.O. #	300567 RIVERSIDE NAPA BLANKET PO	\$506.00 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$506.00 P	
Inv# 2709-783532	\$107.61 P 02/07/23		
Inv# 2709-783732	\$19.99 P 02/07/23		
Inv# 2709-783838	\$36.61 P 02/07/23		
Inv# 2709-783909	\$43.10 P 02/07/23		
Inv# 2709-784366	\$29.16 P 02/07/23		
Inv# 2709-784288	\$40.57 P 02/09/23		
Inv# 2709-784323	(\$24.74) P 02/09/23		
Inv# 2709-784356	\$173.87 P 02/09/23		
Inv# 2709-784489	\$43.10 P 02/09/23		
Inv# 2709-783925	\$177.55 P 02/13/23		
Inv# 2709-784677	\$36.73 P 02/13/23		
Inv# 2709-784709	(\$177.55) P 02/13/23		
P.O. #	301492 PARTS DUE TO VANDALISM	(\$48.87) P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	(\$48.87) P	
Inv# 2709-783968	(\$48.87) P 02/07/23		
K528	RODGERS; CAROLYN A	\$2,743.20	Vend Total
P.O. #	300535 1:1 RDI THERAPIST	\$2,743.20 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,743.20 P	
Inv# JANUARY 2023	\$2,743.20 P 02/07/23		
9345	ROWAN UNIVERSITY	\$200.00	Vend Total
P.O. #	302119 WAMS FLL CHAMPIONSHIP FEE	\$200.00	PO Total
11-190-100-8900-M-49	INST-MISC EXP-PRINCIPAL	\$200.00	
Inv# 102 QUAKERBOTS 16149	\$200.00 02/07/23		
6510	ROWE; MICHELLE	\$700.00	Vend Total
P.O. #	302314 2022-23 MAA DATA REIMBURSEMENT	\$700.00	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$700.00	
Inv# 22-23 MAA DATA REIMB	\$700.00 02/13/23		
0012	SAFETY BUS	\$34,284.60	Vend Total
P.O. #	300150 22-23 TRANSPORTATION CONTRACT	\$31,449.60 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$31,449.60 P	
Inv# MOOR JANUARY 2023	\$31,449.60 P 02/07/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
0012	SAFETY BUS	\$34,284.60	Vend Total
P.O. #	302146 ATHLETIC TRANSPORTATION	\$2,835.00 P	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$2,835.00	
Inv# 17523	\$945.00 P 02/09/23		
Inv# 17524	\$945.00 P 02/09/23		
Inv# 17525	\$945.00 P 02/09/23		
2090	SAFETY KLEEN SYSTEMS INC	\$344.00	Vend Total
P.O. #	302162 SHOP SUPPLY	\$344.00	PO Total
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$344.00	
Inv# 91004317-2300321982	\$344.00 02/09/23		
V301	SAGE EDUCATIONAL ENTERPRISES	\$6,507.09	Vend Total
P.O. #	301133 2022-2023 SPED TUITION	\$6,507.09 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$6,507.09 P	
Inv# INV45633 FEB 22	\$6,507.09 P 02/13/23		
N386	SCHMID; KARL AND ROXANNE	\$195.00	Vend Total
P.O. #	302322 CREAT MDS REFUND	\$195.00	PO Total
62-840-100-6100-D-74	CREATIVE MINDS-SUPPLIES	\$195.00	
Inv# CREAT MDS REFUND	\$195.00 02/13/23		
2962	SCHOLLINS; NICOLE	\$27.55	Vend Total
P.O. #	301725 ENCUMBER FUNDS - SCIENCE SUPPL	\$27.55 P	PO Total
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE	\$27.55 P	
Inv# FEB23 SCI SUPPLIES	\$27.55 P 02/13/23		
3839	SCHOOL HEALTH CORPORATION	\$310.45	Vend Total
P.O. #	310619 Health and Trainer Supplies	\$310.45	PO Total
11-190-100-6100-H-10	INST-SUPPLIES-PHYS ED	\$310.45	
Inv# 4151883-00	\$310.45 02/13/23		
A340	SCHOOL HEALTH INSURANCE FUND	\$1,322,281.00	Vend Total
P.O. #	300553 2022-23 HEALTH&DENTAL PREMIUM	\$1,322,281.00 P	PO Total
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$1,322,281.00 P	
Inv# GROUP#4354 JANDENTAL	\$53,175.00 P 02/13/23		
Inv# GROUP#4354 JANHEALTH	\$1,269,106.00 P 02/13/23		
5477	SCHOOL SPECIALTY LLC	\$2,653.82	Vend Total
P.O. #	301886 ROWE-HEADPHONES	\$579.51 P	PO Total
11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT	\$579.51	
Inv# 208131693756	\$579.51 02/07/23		
P.O. #	302036 EXPLODE CODE SUBSCRIPTION	\$165.00 P	PO Total
20-241-100-6000-W-42	TITLE III-IMMIGRANT-INST SUPP	\$165.00	
Inv# 208131748322	\$165.00 02/07/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
5477	SCHOOL SPECIALTY LLC	\$2,653.82	Vend Total
P.O. #	310061 General Classroom Supplies	\$105.36 P	PO Total
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$105.36 P	
Inv# 208131821635	\$105.36 P	02/13/23	
P.O. #	310593 General Classroom Supplies	\$1,349.68 P	PO Total
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$1,349.68 P	
Inv# 308104224906	\$1,349.68 P	02/07/23	
P.O. #	310605 Teaching Aids	\$124.28 P	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$124.28	
Inv# 208131646894	\$124.28	02/07/23	
P.O. #	310662 Fine Art Supplies	\$216.19 P	PO Total
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$216.19	
Inv# 208131703317	\$216.19	02/07/23	
P.O. #	310674 General Classroom Supplies	\$113.80 P	PO Total
11-190-100-6100-M-08	INST-SUPPLIES-MATH	\$113.80	
Inv# 208131744686	\$113.80	02/07/23	
7889	SIGN-A-RAMA	\$315.00	Vend Total
P.O. #	301993 CUSTOM BOOKMARKS	\$315.00	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$315.00	
Inv# INV-2161	\$315.00	02/07/23	
B193	SILVER QUILL LARGE PRINT MEDIA	\$607.00	Vend Total
P.O. #	301102 LARGE PRINT TEXTS FOR STUDENT	\$607.00	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$607.00	
Inv# 08836	\$607.00	02/13/23	
E134	SJ BEHAVIOR SERVICES LLC	\$2,775.00	Vend Total
P.O. #	301098 BCBA CONSULTATION SVCS	\$2,775.00 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$2,775.00 P	
Inv# 1/31-2/14 37 HRS	\$2,775.00 P	02/14/23	
4789	SMITH; DANIEL H	\$17.97	Vend Total
P.O. #	302297 STEM 7 BRIDGE TESTING SUPPLIES	\$17.97	PO Total
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH	\$17.97	
Inv# STEM 7 SUPPLIES	\$17.97	02/09/23	
V003	SMITH; FRANK	\$148.00	Vend Total
P.O. #	302040 HS ATHL SOFTBALL ASSIGNOR FEE	\$148.00	PO Total
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$148.00	
Inv# 202301	\$148.00	02/07/23	
2236	SOUTH JERSEY DEBATE LEAGUE	\$250.00	Vend Total
P.O. #	302168 HS DEBATE LEAGURE DUES	\$250.00	PO Total
11-401-100-8900-H-53	COCURRICULAR-INSTRUC-MISC	\$250.00	
Inv# 2022-23 SJDL DUES	\$250.00	02/14/23	

Batch Number	1	Batch 1		\$2,639,241.04	Batch Total
5939	STAPLES BUSINESS ADVANTAGE			\$686.39	Vend Total
P.O. #	310667	Office/Computer Supplies		\$422.20 P	PO Total
	11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$422.20	
	Inv# 3527907911	\$422.20	02/07/23		
P.O. #	310673	Office/Computer Supplies		\$26.74 P	PO Total
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$26.74	
	Inv# 3528436423	\$26.74	02/07/23		
P.O. #	310678	Office/Computer Supplies		\$237.45 P	PO Total
	11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$237.45	
	Inv# 3529962055	\$237.45	02/08/23		
F743	SUMMER CAMP ADVISORY TEAM LLC			\$7,000.00	Vend Total
P.O. #	302197	SUMMER CAMP DEPOSIT		\$7,000.00	PO Total
	62-830-100-5900-D-73	SUMM ENRICH-MISC PURCH SERV		\$7,000.00	
	Inv# 1642	\$7,000.00	02/09/23		
3536	SUPER DUPER SCHOOL COMPANY			\$84.90	Vend Total
P.O. #	301948	SPEECH BOOK AND GAME		\$84.90	PO Total
	11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES		\$84.90	
	Inv# 2795179A	\$84.90	02/07/23		
9748	TELESYSTEM			\$2,159.68	Vend Total
P.O. #	300339	DISTRICT TELEPHONE SERVICE		\$2,159.68 P	PO Total
	11-000-230-5300-D-40	BOARD EXP-TELEPHONE		\$2,159.68 P	
	Inv# 916038 2/1/23	\$2,159.68 P	02/07/23		
Z762	TLC LANDSCAPE CO			\$28,915.25	Vend Total
P.O. #	300681	GROUNDS SERVICE 2022-23		\$28,915.25 P	PO Total
	11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S		\$28,915.25 P	
	Inv# 5959 JAN 2023	\$28,915.25 P	02/09/23		
7568	TORTU; DONNA			\$37.75	Vend Total
P.O. #	302298	JAN23 SLE WORKSITE TRAVEL		\$37.75	PO Total
	11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI		\$37.75	
	Inv# JAN23 SLE MILEAGE	\$37.75	02/09/23		
0816	TOWNSHIP OF MOORESTOWN			\$3,075.00	Vend Total
P.O. #	300872	HS ATHL 22-23 POLICE COVERAGE		\$3,075.00 P	PO Total
	11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S		\$3,075.00 P	
	Inv# 22.2023 1/23/23	\$1,500.00 P	02/15/23		
	Inv# 23.2023 1/23/23	\$975.00 P	02/15/23		
	Inv# 24.2023 1/23/23	\$600.00 P	02/15/23		
4130	TREASURER STATE OF NEW JERSEY			\$230.00	Vend Total
P.O. #	302139	WATER ALLOCATION HS		\$230.00	PO Total
	11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$230.00	
	Inv# 222422540	\$230.00	02/07/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
B338	TRI-COUNTY TERMITE & PEST CONTROL INC	\$315.00	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# 788292 FEB23	\$35.00 P 02/07/23		
Inv# 788293 FEB23	\$35.00 P 02/07/23		
Inv# 788294 FEB23	\$35.00 P 02/07/23		
Inv# 788295 FEB23	\$35.00 P 02/07/23		
Inv# 788296 FEB23	\$35.00 P 02/07/23		
Inv# 788297 FEB23	\$35.00 P 02/07/23		
Inv# 788298 FEB23	\$35.00 P 02/07/23		
P.O. #	300887 22-23 MISC PEST SERVICES	\$70.00 P	PO Total
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$70.00 P	
Inv# 786178 1.19.23	\$35.00 P 02/07/23		
Inv# 789984 1.27.23	\$35.00 P 02/07/23		
6015	TRI-STATE ELEVATOR CO INC	\$90.00	Vend Total
P.O. #	300630 ANNUAL ELEVATOR MAINTENANCE	\$90.00 P	PO Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$90.00 P	
Inv# 145127 JAN23	\$90.00 P 02/07/23		
3560	TTI ENVIRONMENTAL INC	\$1,585.25	Vend Total
P.O. #	301191 OIL SPILL REMEDIATION	\$1,585.25 P	PO Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$1,585.25 P	
Inv# 22-1311JAN23	\$1,585.25 P 02/07/23		
6660	UNITED SUPPLY CORPORATION	\$64.72	Vend Total
P.O. #	310652 Fine Art Supplies	\$64.72	PO Total
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$64.72	
Inv# 620139	\$64.72 02/07/23		
6831	VECTOR SECURITY	\$817.41	Vend Total
P.O. #	302121 SERVICE UES	\$363.00 P	PO Total
11-000-261-420A-D-51	MAINT SCH FACIL-SERVICES-ADMIN	\$181.50	
Inv# 71021196	\$181.50 02/07/23		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$181.50	
Inv# 71021197	\$181.50 02/07/23		
P.O. #	302159 SV BURGLAR SENSOR	\$454.41 P	PO Total
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL	\$454.41	
Inv# 71444009	\$247.00 P 02/07/23		
Inv# 71505809	\$207.41 P 02/07/23		
0651	VERIZON WIRELESS	\$1,391.92	Vend Total
P.O. #	300264 2022-23 CELL PHONE SERVICE VER	\$1,391.92 P	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$1,391.92 P	
Inv# 9926028038 JAN23	\$1,391.92 P 02/07/23		

Batch Number	Batch 1	\$2,639,241.04	Batch Total
0939	VINCENZOS PIZZA	\$928.72	Vend Total
P.O. #	302183 BENTON-GRAND CONVERSATIONS PD	\$928.72	PO Total
65-GRA-ND0-0000-D-42	TRUST-GRAND CONVERSATIONS	\$928.72	
Inv# 1.20.23	GRAND CONV \$563.76 P	02/08/23	
Inv# 1.21.23	GRAND CONV \$364.96 P	02/08/23	
0510	VISION SERVICE PLAN - (CT)	\$4,704.00	Vend Total
P.O. #	300552 2022-23 VISION COVERAGE	\$4,704.00 P	PO Total
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$4,704.00 P	
Inv# 816980324	FEB23 \$4,704.00 P	02/14/23	
9264	W B MASON CO INC	\$3,476.81	Vend Total
P.O. #	300141 BOTTLED WATER	\$800.50 P	PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$800.50 P	
Inv# IS1513385	JAN23 \$800.50 P	02/14/23	
P.O. #	301773 COPY PAPER	\$1,580.00 P	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$1,580.00	
Inv# 235602933	\$1,580.00	02/07/23	
P.O. #	301936 SIGNATURE STAMP	\$28.72 P	PO Total
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$28.72	
Inv# 235671291	\$28.72	02/07/23	
P.O. #	302169 SUPPLIES	\$42.05 P	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$42.05	
Inv# 236034827	\$42.05	02/14/23	
P.O. #	302239 WHITE COPY PAPER	\$790.00 P	PO Total
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST	\$790.00 P	
Inv# 236024471	\$790.00 P	02/14/23	
P.O. #	310538 Fine Art Supplies	\$29.64 P	PO Total
11-190-100-6100-H-02	INST-SUPPLIES-BUS ED	\$29.64	
Inv# 235211080	\$29.64	02/07/23	
P.O. #	310602 Fine Art Supplies	\$87.30 P	PO Total
11-190-100-6100-B-15	INST-SUPPLIES-ART	\$87.30	
Inv# 235423820	\$87.30	02/07/23	
P.O. #	310651 Fine Art Supplies	\$118.60 P	PO Total
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$118.60	
Inv# 235571923	\$118.60	02/07/23	
3184	W J GROSS INC	\$91,290.00	Vend Total
P.O. #	202991 UES WINDOWS	\$91,290.00	PO Total
20-492-400-7200-D-51	SDA EMERGENT NEEDS RENOVATIONS	\$91,290.00	
Inv# 20221218	\$91,290.00	06/30/22	

Batch Number	Batch 1	\$2,639,241.04	Batch Total
8648	WEGMANS FOOD MARKETS INC	\$352.99	Vend Total
P.O. #	300252 SUPPLY ORDER	\$45.12 P	PO Total
11-000-230-6100-D-41	BOARD EXP-SUPPLIES-SUPT	\$45.12 P	
Inv# CARD# 6-2724 2/2	\$3.18 P 02/07/23		
Inv# CARD# 6-2724 2/2	\$41.94 P 02/07/23		
P.O. #	301173 LIFE SKILLS STUDENT PURCHASES	\$54.23 P	PO Total
11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES	\$54.23 P	
Inv# CARD# 6-2807 2/3/23	\$54.23 P 02/07/23		
P.O. #	301655 TIME PURCHASE AGREEMENT	\$253.64 P	PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$253.64 P	
Inv# CARD# 6-2815 1.21.23	\$154.00 P 02/07/23		
Inv# CARD# 6-2815 2.8.23	\$84.61 P 02/14/23		
Inv# CARD# 6-2815 2.8.23	\$15.03 P 02/14/23		
5802	WEICK; JOANNA	\$89.94	Vend Total
P.O. #	302027 ENCUMBER FOR SEL AND RAK WEEKS	\$89.94 P	PO Total
11-000-218-6100-U-27	GUIDANCE-SUPPLIES	\$89.94 P	
Inv# 1.24.23 RAK SUPPLIES	\$89.94 P 02/13/23		
0167	WESTERN PSYCHOLOGICAL SERVICES	\$140.00	Vend Total
P.O. #	302200 PSYCHOLOGICAL TESTING MATERIAL	\$140.00	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$140.00	
Inv# WPS-451274	\$140.00 02/13/23		
5592	WILSON LANGUAGE TRAINING CORP	\$1,559.52	Vend Total
P.O. #	301859 RESOURCE ROOM SUPPLIES	\$1,559.52	PO Total
11-213-100-6100-U-31	RES ROOM-INST-SUPPLIES	\$1,559.52	
Inv# 1964019	\$1,559.52 02/07/23		
2830	WOLFINGTON BODY COMPANY INC	\$6,477.80	Vend Total
P.O. #	300568 WOLFINGTON BODY BLANKET PO	\$6,477.80 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$6,477.80 P	
Inv# 131227M	\$57.03 P 02/07/23		
Inv# 131385M	\$166.08 P 02/07/23		
Inv# 131386M	\$14.16 P 02/07/23		
Inv# 131452M	\$5,984.81 P 02/07/23		
Inv# 131452MX1	\$38.67 P 02/07/23		
Inv# 131613M	\$217.05 P 02/07/23		
2187	Y A L E SCHOOL INC	\$7,606.50	Vend Total
P.O. #	300453 2022-2023 SPECIAL ED TUITION	\$7,606.50 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$7,606.50 P	
Inv# CH/MAR23 50	\$7,606.50 P 02/13/23		

Total for Report =
\$2,639,241.04

Child Nutrition Program Monthly Bills - Dec 2022

12/1/2022 through 12/31/2022

2/16/2023

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Date	Num	Description	Memo	Category	Amount
12/5/2022	4664	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-702.50
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-107.97
				FOOD	-12,847...
				FEE	-2,630.09
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-19,225...
				PAYROLL:TAX	-3,348.50
				PAYROLL:WORKMAN'S COMP	-769.02
				DIRECT:CLEANING SUPPLIES	-528.24
12/5/2022	4665	...NUTRI- SERVE FOOD MAN...		DIRECT:CLEANING SUPPLIES	-95.99
				DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-409.94
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-6,282.51
				FEE	-1,280.59
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-11,218...
				PAYROLL:TAX	-1,694.00
				PAYROLL:WORKMAN'S COMP	-448.74
				DIRECT:MISCELLANEOUS	-1,083.29
12/14/2022	4666	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-652.25
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-264.16
				FOOD	-8,730.04
				FEE	-2,809.31
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-17,850...
				PAYROLL:TAX	-2,695.39
				PAYROLL:WORKMAN'S COMP	-714.01
				DIRECT:CLEANING SUPPLIES	-1,952.75
				DIRECT:MILEAGE	-161.46
12/19/2022	4667	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-658.50
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-11,008...
				FEE	-2,865.71
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-18,021...
				PAYROLL:TAX	-2,721.21
				PAYROLL:WORKMAN'S COMP	-720.85
				DIRECT:CLEANING SUPPLIES	-178.76
				DIRECT:MILEAGE	-753.84
12/14/2022	DEP		PAYMENT PO...	LSALD	-90.00
12/15/2022	DEP		PAYMENT PO...	LSALD	-20.00
12/16/2022	DEP		PAYMENT PO...	LSALD	-131.70
12/30/2022	DEP		PAYMENT PO...	LSALD	-25.00

Child Nutrition Program Monthly Bills - Dec 2022

12/1/2022 through 12/31/2022

2/16/2023

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Date	Num	Description	Memo	Category	Amount
12/23/2022	DEP	REBECCA QUINN RETURN	PAYMENT PO...	LSALD	-200.00
12/1/2022 - 12/31/2022					-138,987.17
OVERALL TOTAL					-138,987.17
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-138,987.17
NET TOTAL					-138,987.17

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS 2-21-2023

2023-2024 District Calendar

August 2023						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
S	M	T	W	T	F	S
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October 2023						
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22	23	24	25	26	27	28
29	30	31				

November 2023						
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26	27	28	29	30		

December 2023						
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31						

January 2024						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER

- 4 Labor Day - (School Closed)
- 5 Opening Day for Staff (no students)
- 6 Staff PD (no students)
- 7 First Day - ALL STUDENTS
- 25 Yom Kippur - (School Closed)

OCTOBER

- 9 Staff PD (no students)
- 31 Teacher In-Service (Early Dismissal)

NOVEMBER

- 9-10 NJEA Convention (School Closed)
- 22 Early Dismissal
- 23-24 Thanksgiving Recess (School Closed)

DECEMBER

- 22 Early Dismissal
- 25-29 Winter Recess (School Closed)

JANUARY

- 1 Winter Recess (School Closed)
- 15 MLK Day (School Closed)

FEBRUARY

- 19 President's Day (School Closed)

MARCH

- 29 Spring Recess (School Closed)

APRIL

- 1 - 5 Spring Recess (School Closed)
- 10 EID al - FITR Staff PD (no students)

MAY

- 17 Staff In-Service (Early Dismissal)
- 24 Potential Emergency/Snow Make-up Day
- 27 Memorial Day (School Closed)
- 28 Potential Emergency/Snow Make-up Day

JUNE

- 19-20 Early Dismissal for Students
- 20 Graduation/Early Dismissal

186 TEACHER DAYS 182 STUDENT DAYS

School Closing Information: www.mtps.com.

2 Hr. Delayed Opening: AM/PM Preschool and Kindergarten in session, EDC 2 Hr. Delay

BOE APPROVAL: February 21, 2023

February 2024						
S	M	T	W	T	F	S
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March 2024						
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31						

April 2024						
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May 2024						
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June 2024						
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30						

July 2024						
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21	22	23	24	25	26	27
28	29	30	31			

1. If **ONE** snow day is used, students will be in session on May 28.
2. If **TWO** snow days are used, students will be in session on May 24 and May 28.

If May 24 and May 28 are not utilized as emergency snow days, school will not be in session for students and staff.

3. If **MORE THAN TWO** emergency snow days are utilized, spring recess shortened beginning April 5.

KEY : △ Potential Emergency/Snow Make-up Day ○ Early Dismissal □ School Closed \ School Closed for Students only

BYLAW GUIDE

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High School Student Representative to the
Board of Education
Jun 22
M

[See POLICY ALERT No. 228]

0143.2 HIGH SCHOOL STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION

The Board of Education recognizes that experience gained by and input from students in the school district is a valued source for improving the operation of the school district. To this end, and in accordance with N.J.S.A. 18A:12-1.3 and N.J.S.A. 18A:36A-11.2, the Board authorizes the appointment of a minimum of one student selected by the student body to serve as a nonvoting student representative on the Board. The student representative(s) must be selected from ~~one of the grades~~ nine through twelve.

The student body may elect or appoint the student representative to the Board in a process to be determined by the Superintendent or designee. When developing the process the Superintendent or designee shall consider input provided by the student body.

The student representative shall serve for a one school year term and their duties shall include:

1. Attending all Board meetings, excluding any discussions of the Board involving subjects which are confidential;
2. Representing all high school students within the district and presenting student proposals and concerns to the Board for its consideration; and
3. Keeping high school students informed of the business of the Board by providing a monthly report to the Student Council concerning the activities of the Board.

~~The student representative shall rotate each school year among the high schools in the district if the district has more than one high school.~~



BYLAW GUIDE

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High School Student Representative to the
Board of Education

Student representatives are expected to adhere to all bylaws, policies, and regulations of the Board in their role. The Board in no way relinquishes any of its authority, powers, prerogatives, or responsibilities, but rather adds to its membership a nonvoting student representative(s) for the mutual benefit of the Board, student body, and the school district.

N.J.S.A. 18A:12-1.3; 18A:36A-11.2

Adopted:



EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

3125 EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

The Board of Education believes it is vital to the successful operation of the school district that teaching staff member positions be filled with highly qualified and competent professionals.

In accordance with the provisions of N.J.S.A. 18A:27-4.1, the Board shall appoint, transfer, remove, or renew a certificated or non-certificated officer or employee only upon the recommendation of the Superintendent of Schools and by a recorded roll call majority vote of the full membership of the Board. The Board shall not withhold its approval for arbitrary and capricious reasons. The Board shall approve the employment, fix the compensation, and establish the term of employment for every teaching staff member employed by this district.

No teaching staff member shall be employed unless he/she is a holder of a valid certificate in accordance with the New Jersey Department of Education and applicable statutes and administrative codes. The Superintendent shall require proof of any candidate's certification or pending application for certification.

The Board will employ substitutes for absent teachers in order to ensure continuity in the instructional program and will annually approve a list of substitutes and rate of pay. The Superintendent or designee shall select substitutes from the list approved by the Board to serve in the place of an absent teaching staff member.

In accordance with the provisions of N.J.S.A. 18A:16-1.1, the Board of Education will provide written notice to a teaching staff member, other than a per diem substitute, of his/her designation as a replacement when the teaching staff member has been designated or appointed by the Board to act in place of any officer or employee during an absence, disability, or disqualification of any such officer or employee subject to the provisions of N.J.S.A. 18A:17-13. Per diem substitutes shall also be informed in their notice of approval that their employment is as a replacement staff member.

The Board may use a private contractor to secure a substitute teacher in accordance with N.J.A.C. 6A:9B-7.1(f).

The Board shall approve the employment, fix the compensation, and set the term of employment for each person employed in a summer school program. The Board will employ only those candidates recommended by the Superintendent. Service as a summer school teacher will not count toward the accrual of tenure or seniority.



EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

The Superintendent shall recommend to the Board the employment of qualified coaches for the district's interscholastic and/or intramural athletic programs. The Board will employ as athletic coaches only those persons who have experience in and knowledge of the specific sport, are properly certified, and possess the personal characteristics that qualify them to serve as role models to students.

In accordance with the provisions of N.J.A.C. 6A:9B-5.16(a), any teaching staff member in the employ of the Board of Education shall be permitted to organize public school students for purposes of coaching or for conducting games, events, or contests in physical education or athletics. The Superintendent may recommend to the Board the employment of a qualified candidate for an interscholastic athletic coaching position who is a holder of either a New Jersey teaching certificate or a substitute credential, pursuant to N.J.A.C. 6A:9B-5.16(b), to work in the interscholastic athletic program provided the position has been advertised. The twenty day limitation noted in N.J.A.C. 6A:9B-7.4(a) shall not apply to coaching situations.

An athletic coach employed by this district who is not **employed in a full or part-time capacity** shall be employed only for the duration of the specific sport season. He/She shall be paid the stipend and no out-of-district athletic coach shall be eligible for tenure or for employment benefits.

An athletic trainer shall possess an educational services certificate issued by the State Board of Examiners pursuant to N.J.S.A. 18A:26-2.4 and 18A:26-2.5.

The Board of Education shall not employ for pay or contract for the paid services of any teaching staff member or any other person serving in a position which involves regular contact with students unless the Board has first determined, consistent with the requirements and standards of N.J.S.A. 18A:6-7.1 et seq., that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.

An individual employed by the Board in any substitute capacity or position shall be required to undergo a criminal history record check in accordance with the provisions of N.J.S.A. 18A:6-7.1b. **Any person who is not employed by the district in a full or part-time capacity and is paid a stipend for services in an amount of \$750 or less, the Board may reimburse the individual for the cost of the criminal history check and substitute certification, upon request, in accordance with the provisions of N.J.S.A. 18A:6-7.2.**



EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

An individual, except as provided in N.J.S.A. 18A:6-7.1g, shall be permanently disqualified from employment or service in the school district if the criminal history record check reveals a record of conviction for any crime or offense as defined in N.J.S.A. 18A:6-7.1 et seq.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history record check if the Board or contracted service provider demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:6-7.1c. In the event the criminal history record check is not completed for an emergent hired employee within three months, the Board or contracted service provider may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.

No criminal history record check shall be performed unless the applicant shall have furnished written consent to such a check. The applicant shall bear the cost for the criminal history record check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history record check.

The Board of Education prohibits any relative of a Board member or Superintendent of Schools from being employed in an office or position in the school district in accordance with the provisions of N.J.A.C. 6A:23A-6.2 and Board Policy 0142.1 – Nepotism.

A teaching staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

N.J.S.A. 18A:6-5; 18A:6-6; 18A:6-7.1; 18A:6-7.1b;
18A:6-7.1c; 18A:6-7.2;
18A:16-1 et seq.; 18A:26-1 et seq.;
18A:27.1 et seq.; 18A:27-4.1; 18A:27-7;
18A:27-8

N.J.A.C. 6A:9B-5.16; 6A:9B-7.4

Adopted: August 2008

October 2016

Revised: September 2016



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Jan 22
M

5460 HIGH SCHOOL GRADUATION

The Board of Education will recognize the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation in accordance with N.J.A.C. 6A:8-5.1 et seq. The Board will annually certify to the Executive County Superintendent each student who has been awarded a diploma and has met the requirements for graduation.

As defined in N.J.A.C. 6A:8-1.3, “credit” means the award for the equivalent of a class period of instruction, which meets for a minimum of forty minutes, one time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2 and A.1.b. below.

A. High School Graduation Requirements – N.J.A.C. 6A:8-5.1

1. For a State-endorsed diploma, the Board shall develop, adopt, and implement graduation requirements that prepare students for success in post-secondary degree programs, careers, and civic life in the 21st century, and that include the following:

- a. A graduating student must have earned a minimum of ~~_____ (four year high school: no fewer than 120)~~ **one hundred and twenty (120)** credits in courses designed to meet all of the New Jersey Student Learning Standards (NJSLS), including, but not limited to, the following credits:

- (1) ~~_____ (At least twenty)~~ **Twenty (20)** credits in English language arts aligned to grade nine through twelve standards;

- (2) ~~_____ (At least fifteen)~~ **Fifteen (15)** credits in mathematics, including Algebra I or the content equivalent; geometry or the content equivalent; and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares students for college and 21st century careers;



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- (3) ~~___ (At least fifteen)~~ **Eighteen (18)** credits in science, including at least five credits in laboratory biology/life science or the content equivalent; one additional laboratory/inquiry-based science course, which shall include chemistry, environmental science, or physics; and one additional laboratory/inquiry-based science course;
- (4) ~~___ (At least fifteen)~~ **Fifteen (15)** credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five credits in world history; and the integration of civics, economics, geography, and global content in all course offerings;
- (5) ~~___ (At least two and one-half)~~ **Two and one half (2.5)** credits in financial, economic, business, and entrepreneurial literacy;
- (6) ~~___ (At least three and three-quarters)~~ **Four (4)** credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty minutes per week, as required by N.J.S.A. 18A:35-5, 7, and 8;
- (7) ~~___ (At least five)~~ **Five (5)** credits in visual and performing arts;
- (8) ~~___ (At least five)~~ **Ten (10)** credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2) and A.1.b.(2)(b) below;
- ~~(9) ~~___~~ **Technological literacy, consistent with the NJSLs, integrated throughout the curriculum;**~~
- (10) ~~___ (At least five)~~ **Five (5)** credits in 21st century life and careers, or career-technical education; and
- (11) Electives as determined by the high school program sufficient to total a minimum of ~~___ (must be at least 120)~~ **one hundred twenty (120) credits and**



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(12) Technological literacy, consistent with the NJSLS integrated throughout the curriculum.

- b. The 120-credit requirement set forth in N.J.A.C. 6A:8-5.1(a)1. and in A.1.a. above may be met in whole or in part through program completion of a range of experiences that enable students to pursue a variety of individualized learning opportunities, as follows:
- (1) The district shall establish a process to approve individualized student learning opportunities that meet or exceed the NJSLS.
 - (a) Individualized student learning opportunities in all NJSLS areas include, but are not limited to, the following:
 - (i) Independent study;
 - (ii) Online learning;
 - (iii) Study abroad programs;
 - (iv) Student exchange programs; and
 - (v) Structured learning experiences, including, but not limited to, work-based programs, internships, apprenticeships, and service learning experiences.
 - (b) Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the NJSLS shall:
 - (i) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans;



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- (ii) Include demonstration of student competency;
 - (iii) Be certified for completion based on the district process adopted according to N.J.A.C. 6A:8-5.1(a)2.ii. and A.1.b.(2) below; and
 - (iv) Be on file in the school district and subject to review by the Commissioner of Education or designee.
- (c) Group programs based upon specific instructional objectives aimed at meeting or exceeding the NJSLs shall be permitted and shall be approved in the same manner as other approved courses.
- (2) The district shall establish a process for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the NJSLs at the high school level, including standards achieved by means of the individualized student learning opportunities enumerated at N.J.A.C. 6A:8-5.1(a)2 and A.1.b. above. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three through twelve.
- (a) The district shall choose assessments that are aligned with or exceed the NJSLs and may include locally designed assessments.



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- (b) The district shall choose from among the following assessment options to determine if students have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the NJSLS:
 - (i) The Standards-based Measurement of Proficiency (STAMP) online assessment;
 - (ii) The ACTFL Oral Proficiency Interview (OPI) or the Modified Oral Proficiency Interview (MOPI); or
 - (iii) New Jersey Department of Education-approved locally designed competency-based assessments.
- (3) The district shall establish a process to approve post-secondary learning opportunities that may consist of Advanced Placement (AP) courses, College-Level Examination Program (CLEP), or concurrent/dual enrollment at accredited higher education institutions.
 - (a) The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meets or exceeds the NJSLS.
- c. Local student attendance requirements;
- d. Other requirements established by the Board of Education as indicated below:



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- _____
- _____;
- e. Any statutorily mandated requirements for earning a high school diploma; **not specifically stated or referenced in this policy;**
 - f. The requirement that all students demonstrate proficiency by achieving a passing score on the English Language Arts (ELA) and mathematics components of the State graduation proficiency test or through the alternative means at N.J.A.C. 6A:8-5.1(h) and A.7. below, if applicable, or for students who take the State graduation proficiency test but do not achieve a passing score through the alternative means set forth at ~~N.J.A.C. 6A:8-5.1(g) and (i) and A.6. and A.8. below:~~ **in New Jersey Administrative Code.**
 - (1) ~~Students in the graduating classes of 2019, 2020, 2021, and 2022 shall be required to demonstrate proficiency by achieving a passing score on the high school end-of-course PARCC assessments in ELA 10 and Algebra I or through alternative means set forth at N.J.A.C. 6A:8-5.1(f), (h), and (i) and A.5., A.7., and A.8. below.~~
 - g. For students who have not demonstrated proficiency on the ELA and/or mathematics components of the State graduation proficiency test, the opportunity for the following will be provided:
 - (1) Remediation, pursuant to N.J.S.A. 18A:7C-3.; and
 - (2) One or more additional opportunities to demonstrate proficiency on the State graduation proficiency test, pursuant to N.J.S.A. 18A:7C-6; and



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5. To ensure adequate transition to the new Statewide assessment systems, the district shall provide students in the graduating classes of 2018, 2019, 2020, 2021, and 2022 who have not demonstrated proficiency on the high school end-of-course PARCC assessments in ELA 10 and Algebra I with the opportunity to demonstrate competence through one of the alternative means set forth below:
 - a. For the graduating classes of 2018, 2019, 2020, 2021, and 2022, students who did not take the ELA 10 and the Algebra I end-of-course PARCC assessment or who take but do not achieve a passing score on both assessments, as required by N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above, may satisfy the State requirement to demonstrate proficiency in English language arts and/or mathematics in one of the following ways:
 - (1) Achieve a passing score, as determined by the Commissioner of Education, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course PARCC assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or
 - (2) Meet the criteria of the portfolio appeals process.
6. For students in the graduating classes of 2023, 2024, and 2025, the alternative means referenced at N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above shall be as follows:
 - a. Achieve a passing score, as determined by the Commissioner of Education and approved by the New Jersey State Board of Education, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable; and/or
 - b. Demonstrate proficiency through the portfolio appeals process, pursuant to N.J.S.A. 18A:7C-3.



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7. All English language learners (ELLs) shall satisfy the requirements for high school graduation, except ELLs may demonstrate they have attained State minimum levels of proficiency through passage of the portfolio appeals process in their native language, when available, and passage of a New Jersey Department of Education-approved, English fluency assessment.
 8. Students, including students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act who participate in the alternative assessment for students with disabilities, are not required to participate in repeated administrations of high school assessment components required at N.J.A.C. 6A:8-4.1(c).
 9. For students in the graduating classes of 2019, 2020, 2021, and 2022, the New Jersey Department of Education (NJDOE) shall consider high school end-of-course State assessments to be equivalent to the corresponding high school end-of-course PARCC assessments.
- B. High School Diplomas – N.J.A.C. 6A:8-5.2
1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with N.J.A.C. 6A:8-5.1(a), (c), or N.J.A.C. 6A:8-5.2(d) and A.1 above, C.1. below, or B.4. below.
 2. The Board shall not issue a high school diploma to any student not meeting the criteria specified in the rule provisions referenced in B.1. above.
 - a. The district shall provide students exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty or until the requirements for a State-endorsed diploma have been met, whichever comes first.



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- (1) The Board shall award a State-endorsed high school diploma to any currently enrolled student in the graduating classes of 2019, 2020, 2021, and 2022 who has demonstrated proficiency in the high school end-of-course PARCC assessments in ELA 10 and Algebra I, or as set forth in N.J.A.C. 6A:8-5.1(f) and in A.5. above;
 - b. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and
 - c. Has formally requested such early award of a State-endorsed high school diploma.
6. Pursuant to N.J.S.A. 18A:7C-7 and 18A:7E-3, the Superintendent shall report annually to the Board at a public meeting not later than September 30, and to the Commissioner of Education:
 - a. The total number of students graduated;
 - b. The number of students graduated under the substitute competency test process;
 - c. The number of students graduated under the portfolio appeals process;
 - d. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternate requirements for graduation as specified in their individualized education programs (IEP);
 - e. The total number of students denied graduation from the twelfth grade class; and
 - f. The number of students denied graduation from the twelfth grade class solely because of failure to pass the high school end-of-course PARCC assessments, the State graduation proficiency test, substitute competency tests, or portfolio appeals process based on the provisions of N.J.A.C. 6A:8.



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- C. Students with Disabilities – N.J.A.C. 6A:8-5.1(c) and N.J.A.C. 6A:14-4.11
1. Through the IEP process set forth at N.J.A.C. 6A:14-3.7 and pursuant to N.J.A.C. 6A:14-4.11, the Board may specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined at N.J.A.C. 6A:14-1.3.
 - a. The district shall specifically address any alternate requirements for graduation in a student’s IEP, in accordance with N.J.A.C. 6A:14-4.11.
 - b. The district shall develop and implement procedures for assessing whether a student has met the specified alternate requirements for graduation individually determined in an IEP.
 2. The IEP of a student with a disability who enters a high school program shall specifically address the graduation requirements. The student shall meet the high school graduation requirements pursuant to N.J.A.C. 6A:8-5.1 and A. above, except as specified in the student’s IEP. The IEP shall specify which requirements would qualify the student with a disability for the State-endorsed diploma issued by the Board responsible for the student’s education.
 3. Graduation with a State-endorsed diploma is a change of placement that requires written notice pursuant to N.J.A.C. 6A:14-2.3(f) and (g).
 - a. As part of the written notice, the parent shall be provided with a copy of the procedural safeguards statement published by the NJDOE.
 - b. As with any proposal to change the educational program or placement of a student with a disability, the parent may resolve a disagreement with the proposal to graduate the student by requesting mediation or a due process hearing prior to graduation.
 - c. In accordance with N.J.A.C. 6A:14-3.8(d), a reevaluation shall not be required.



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- d. When a student graduates or exceeds the age of eligibility, the student shall be provided a written summary of their academic achievement and functional performance prior to the date of the student's graduation or the conclusion of the school year in which the student exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting their postsecondary goals.
4. If a student attends a school other than that of the school district of residence that is empowered to grant a diploma, the student shall have the choice of receiving the diploma of the school attended or the diploma of the school district of residence.
 - a. If the school the student is attending declines to issue a diploma to the student, the Board of the school district of residence shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.
 5. If the Board grants an elementary school diploma, a student with a disability who fulfills the requirements of their IEP shall qualify for and receive a diploma.
 6. Students with disabilities who meet the standards for graduation according to N.J.A.C. 6A:14-4.11 and C. of this Policy shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.

~~Optional~~

~~D. State Seal of Biliteracy N.J.A.C. 6A:8-5.3~~

- ~~1. The Board may award a State Seal of Biliteracy to any student who has met all requirements in N.J.A.C. 6A:8-5.2 and B. above and demonstrates proficiency in the following:
 - ~~a. One or more world languages via an approved assessment pursuant to N.J.A.C. 6A:8-5.3(f) and D.6. below during the student's next to last or final year of high school; and~~~~



POLICY GUIDE

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High School Graduation

- ~~(1) Pursuant to N.J.S.A. 18A:7C-15, a foreign language other than English also shall include, but not be limited to, American Sign Language, Latin, and Native American languages.~~
- ~~b. English language arts as set forth in N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above.~~
- ~~2. A Board that chooses to award the State Seal of Biliteracy shall incorporate the process into the developed, adopted, and implemented Policy 5460 High School Graduation pursuant to N.J.A.C. 6A:8-5.1(a) and A.1. above, denoting participation in the voluntary program. A Board choosing to participate shall submit, in accordance with N.J.A.C. 6A:8-5.1(d) and A.3. above, a copy of Policy 5460 High School Graduation that reflects the option for students to participate in the State Seal of Biliteracy.~~
3. The Board of Education [___ shall pay the costs ___ shall charge a fee to the student] **shall charge a fee to the student** for related assessments and **shall pay all fees for transcript and/or diploma** insignias.
- ~~4. The Board of Education shall do the following:~~
- ~~a. Provide the NJDOE with information regarding students who qualify for the State Seal of Biliteracy pursuant to N.J.A.C. 6A:8-5.3(a) and D.1. above;~~
- ~~b. Present each student who qualifies pursuant to D.1. above with a New Jersey Department of Education issued certificate;~~
- ~~c. Include the Commissioner of Education developed insignia on the student's transcript; and~~
- ~~d. Maintain appropriate records to identify students who have earned the State Seal of Biliteracy.~~



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~~High School Graduation~~

- ~~5. — The Board shall not award a State Seal of Biliteracy to any student who does not meet the criteria in N.J.A.C. 6A:8-5.3(a) and D.1. above and shall not include the Commissioner of Education-developed insignia on the student's transcript.~~
- ~~6. — A list of New Jersey Department of Education-approved, nationally recognized assessments and the Statewide scores necessary for a student to satisfy requirements for the State Seal of Biliteracy shall be set by a resolution approved by the New Jersey State Board of Education.~~
- ~~a. — If an approved assessment, pursuant to N.J.A.C. 6A:8-5.3(f) and D.6. above, does not exist for a particular language, the Board may administer a NJDOE-approved, locally designed proficiency-based assessment.~~

N.J.S.A. 18A:7C-3; 18A:7C-5; 18A:7C-6, 18A:7C-7; 18A:7C-15; 18A:7E-3
18A:35-1; 18A:35-2; 18A:35-5; 18A:35-7; 18A:35-8
N.J.A.C. 6A:8-1.3; 6A:8-5.1 et seq.; 6A:14-1.3; 6A:14-2.3; 6A:14-3.7
6A:14-3.8; 6A:14-4.11; 6A:20-1.4

Adopted:



POLICY GUIDE

STUDENTS
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Student Journalism
Jun 22
M

[See POLICY ALERT No. 228]

5722 STUDENT JOURNALISM

The Board of Education believes it is important to afford students the opportunity to exercise their creativity, passion, and constitutionally-protected freedom of speech. However, the Board also believes this opportunity must be balanced between ensuring students have the right to speak freely while also preserving the ability of district staff to maintain the safe and orderly operation of the school district. The Board adopts this Policy granting students the right to exercise freedom of speech and of the press in accordance with N.J.S.A. 18A:36-44 and N.J.S.A. 18A:36-45.

For the purpose of this Policy, the following terms shall mean:

“Prior restraint” means a school official informing a student journalist(s) the news, opinion, feature, and advertising content of school-sponsored media, subject to the restrictions listed in N.J.S.A. 18A:36-45.b., N.J.S.A. 18A:36-45.c., and the provisions of this Policy, cannot be published in school-sponsored media or a school official takes any action to prevent a student from doing so.

“Prior review” means a school official reviewing school sponsored media before it is published, broadcast by a student journalist at school or distributed, or generally made available to members of the student body.

“School official” means the Principal or designee or an administrative staff member designated by the Superintendent.

“School-sponsored media” means any material that is prepared, substantially written, published, or broadcast by a student journalist at school, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. **Examples of school-sponsored media include, but are not necessarily limited to, posters, flyers, newspapers, annual publications, audio recordings, and video presentations.** School-sponsored media does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

“Student journalist” means a student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.



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Student Journalism

“Student media advisor” means an individual employed, appointed, or designated by the district to supervise or provide instruction relating to school-sponsored media.

Student journalists have the right to exercise freedom of speech and of the press in school-sponsored media, regardless of whether the media is supported financially by the district or by use of school district facilities, or produced in conjunction with a class in which the student is enrolled. Subject to 1. through 5. below, student journalists are responsible for determining the news, opinion, feature, and advertising content of school-sponsored media. N.J.S.A. 18A:36-45.b. and this Policy shall not be construed to prevent student media advisors from teaching professional standards of English and journalism to student journalists.

This Policy does not authorize or protect expression by a student that:

1. Is libelous or slanderous;
2. Constitutes an unwarranted invasion of privacy;
3. Is profane or obscene;
4. Violates Federal or State law; or
5. So incites students as to create a clear and present danger of the commission of an unlawful act, the violation of school district policies, or the material and substantial disruption of the orderly operation of the school.

The district shall not authorize any prior restraint of any school-sponsored media except for the types of expression prohibited under N.J.S.A. 18A:36-45.c. and as listed in 1. through 5. above.

A school official may implement a procedure for prior review of school-sponsored media. Any prior review of school-sponsored media required by the school official shall be communicated to the student journalist by the school official and be conducted within ~~three~~ **five** school days after submission to the school official by the student journalist. If the school official cannot show the school-sponsored media is prohibited under N.J.S.A. 18A:36-45.c. and 1. through 5. above, within the ~~three~~ **five** school days, the student journalist may release the school-sponsored media.



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Student Journalism

When a school official determines the restraint of student expression is necessary, the school official shall simultaneously identify at least one of the five prohibitions listed in 1. through 5. above under N.J.S.A. 18A:36-45.c. and in this Policy under which the limitation of student expression is appropriate. This determination shall be provided to the student journalist in writing by the school official that made the determination.

A student journalist may appeal, to the Superintendent or designee, a determination by a school official that the restraint of student expression is necessary. An appeal must be submitted in writing to the Superintendent or designee within five school days of the written determination being communicated to the student journalist. The appeal must include a copy of the written determination and the reasons why the student journalist believes the limitation is not appropriate. The Superintendent or designee may, but is not required to, provide the student journalist an opportunity to present their written appeal in person. The Superintendent or designee will make a determination on the appeal within five school days of receiving the written appeal from the student journalist. The student journalist may appeal a decision of the Superintendent or designee to the Board of Education in writing. The Board of Education will make a decision on the appeal at the first Regular Board Meeting after receiving the written appeal or within ten school days after receiving the written appeal.

A student journalist that violates a provision of this Policy may be subject to appropriate discipline.

The school district shall not sanction a student operating as an independent journalist, **whereby such expression is conducted outside of school-sponsored media.**

A staff member shall not be dismissed, suspended, disciplined, reassigned, transferred, or otherwise retaliated against solely for acting to protect a student engaged in the conduct authorized under N.J.S.A. 18A:36-44 and N.J.S.A. 18A:36-45 and this Policy, or refusing to infringe upon conduct that is protected by this Policy, the First Amendment to the United States Constitution, or paragraph 6 of Article I of the New Jersey Constitution.

The Superintendent or designee shall determine reasonable provisions for the time, place, and manner of student expression for the purposes of school-sponsored media.

N.J.S.A. 18A:36-44; 18A:36-45

Adopted:



POLICY GUIDE



BYLAW GUIDE

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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 a quorum is not present at the time for which the meeting is called, the Board member or Board members present may 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, 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

The Board of Education recognizes 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 remove themselves 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 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 the Board 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:



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Quorum

2. In the event a Board member is unsure whether they 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 have a conflict of interest where they will act in their official capacity or if the School Board Attorney renders an opinion the Board member has a conflict of interest where the Board member will act in their official capacity, the Board member will remove themselves 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 have a conflict of interest or if acted upon by a Board member is in violation of N.J.S.A. 18A:12-24; or
 - b. If the School Board Attorney renders an opinion 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; and
 - 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 Doctrine of Necessity
- C. 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.



BYLAW GUIDE

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Quorum

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.
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:
 - a. That it is invoking the Doctrine of Necessity;
 - b. The specific reason/purpose for which the Doctrine of Necessity is being invoked; and
 - c. The specific nature of the conflict of interest for each Board member that has a conflict of interest:
 - (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.



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Quorum

5. 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
6. 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 public meeting;
 - b. Being present in an executive session when the matter is being discussed; and
 - c. Offering their opinions on the matter at any time prior to the announcement or the invocation of the Doctrine of Necessity
7. The Board members who have a 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 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), A07-94, and C07-96

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

Adopted:



HOME INSTRUCTION 2022-2023

Exhibit #23-224
2-21-2023

Student	Home Instructor	Per Hour	Board Date
8020543	Brookfield Schools	\$57.63	2/21/2023

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2022-2023

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
4002908 + Aide	Interactive Kids	HI		\$50,400	New	2/21/2023
2001420 + Aide	Amazing Transformations	HI		\$45,192	Change Placement	2/21/2023
8400019 + Aide	Archway Lower School	MD		\$84,838	Move In	2/21/2023

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of February, 2023, between the Moorestown Township Board of Education (the “Board”) and SJ Behavior Services (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2023 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

3. COMPENSATION

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its

employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

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

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

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

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

with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

8. INSURANCE

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

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

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

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

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

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

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

SJ Behavior Services

Print name and Title

SCHEDULE “A” – SCOPE OF SERVICES

- Home ABA consultation
- School ABA consultation
- Functional communication training
- Measurement and feedback to teachers and parents
- Functional behavior assessment and behavior intervention plan implementation
- Community Integration
- 1:1/Classroom Clinical Associates for students with significant behavioral challenges

SCHEDULE “B” – COMPENSATION

Behavior Technician: \$45.00 per hour and time required for preparation of materials (if necessary), such as data collection books, extensive report writing (not progress notes), telephone meetings with employees, and strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate. This clinician provides the majority of the consultation.

Behavior Consultant: BCBA consultation will be provided at **\$90.00 per hour**, and time required for preparation of materials (if necessary), such as data collection books, extensive report writing (not progress notes), telephone meetings with families and employees, and strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of February, 2023, between the Moorestown Township Board of Education (the “Board”) and Sarah Barnes Blaikie (“Contractor”) (the Board and Contractor collectively, the “Parties).

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until March 24, 2023 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

3. COMPENSATION

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its

employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

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

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

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

8. INSURANCE

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

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

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

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

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

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

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance

written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

Sarah Barnes Blaikie

SCHEDULE "A": SCOPE OF SERVICES

**Sara Barnes Blaikie
17 2nd St
Frenchtown, NJ 08825**

List of Services provided by Sarah Blaikie (can include but not limited to):

- Member of Child Study Team
- Case Manage
- Counseling Services
- Evaluations
- Other duties as assigned by Administration

SCHEDULE "B" – COMPENSATION

Student Social Worker: \$425 per diem
February 21, 2023 – March 24, 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
Benton	Karen	Monroe Twp, NJ	NJPSA - MTSS Summit PSEL Standards	5/5/2023	\$ 181.00	
Benton	Karen	Somerset, NJ	NJASA - 2023 Women's Leadership Conference	3/27/23-3/28/23	\$ 584.48	
Butler	Carole	Virtual	Diversity & Inclusion Cert. Program: The Race to Disrupt Unconscious Bias in the Workplace	3/20/23-3/21/23	\$1,295.00	
Caravano	Cheri	Virtual	NJPSA - Code of Student Conduct Certificate Program	2/23/23, 3/23/23, 4/20/23	\$ 500.00	
Hassall	Michele	Virtual	NJPSA - Code of Student Conduct Certificate Program	2/23/23, 3/23/23, 4/20/23	\$ 500.00	
Heiser	James	Atlantic City, NJ	NJASBO Annual Conference	6/6/23-6/9/23	\$ 942.62	
Khan	Imran	Atlantic City, NJ	53rd Annual NJ Pupil Transportation Conference & Equipment Show	3/31/2023	\$ 200.00	
McGough	Robert	Virtual	NJPSA - Code of Student Conduct Certificate Program	2/23/23, 3/23/23, 4/20/23	\$ 500.00	
Schaefer	Sandra	Atlantic City, NJ	53rd Annual NJ Pupil Transportation Conference & Equipment Show	3/30/23-3/31/23	\$ 544.21	
Williams	Don	Virtual	NJPSA - Code of Student Conduct Certificate Program	2/23/23, 3/23/23, 4/20/23	\$ 500.00	

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>
1/13/23	302112	Apple Computer Inc	iPad	\$748.99	ESCNJ Bid #18/19-67	2/21/23
1/20/23	302160	CDW-G	Phone Cases	\$131.18	ESCNJ AEPA-22G	2/21/23
1/20/23	302150	CDW-G	Smart Pens	\$144.35	ESCNJ AEPA-22G	2/21/23
1/24/23	302180	B&H Photo Inc	Nonpublic Technology	\$82.52	HCESC-Cat-22-01	2/21/23
1/26/23	302203	Dell Computer Education Sales Dept	Toner	\$1,221.00	NASPO Valuepoint Contract #MNWNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	2/21/23
1/27/23	302216	B&H Photo Inc	USB Card Readers	\$149.75	HCESC-Cat-22-01	2/21/23
1/27/23	302223	B&H Photo Inc	Nonpublic Technology	\$25.35	HCESC-Cat-22-01	2/21/23
2/3/23	302273	General Chemical & Supply Co Inc.	Ice Melt	\$1,292.85	HCESC-Cat-19-02	2/21/23
2/7/23	302288	Apple Computer Inc	Apple TV	\$298.00	ESCNJ 18/19-67	2/21/23
2/8/23	302295	CDW-G	Server Room Monitoring	\$1,824.99	ESCNJ AEPA-22G	2/21/23
2/10/23	302302	Wolfington Body Company Inc	54 Passenger Bus	\$154,882.80	ESCNJ Bid #22/23-24	2/21/23
2/10/23	302304	SHI International Corp	MFA Software	\$2,752.00	NJSBA - K-12 Classroom Products Contract # E-8801-NJSBA ACES-CPS	2/21/23

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

SCHOOL	DESTINATION	CITY & STATE	GROUP ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE
UES	Washington Crossing State Park	Washington Crossing, PA	Grade 5 (all students)	May 2,3,4,2023	History Curriculum Connection	Students
UES	Philadelphia Zoo	Philadelphia, PA	MD Class	5-May-23	Animal habitats, life skills	Students
HS	Rider University	Lawrenceville, NJ	12-Sep	3/2/2023	Prepare rep for adjudication	No fee
HS	NASA Goddard Space Center	Greenbelt, MD	12-Sep	4/4/2023	Student conducted research re human colonization of moon	Students



Moorestown 2023 Multiple Activities Schedule
(as of 02-07-2023)

Activity	Time	Versus
FRIDAY, MAR 24, 2023		
● Lacrosse: Girls Varsity Tournament	TBD	TBA
● Lacrosse: Girls JV Tournament	TBD	TBA
● Baseball: Varsity Scrimmage	3:45pm	Maple Shade
● Baseball: JV Scrimmage	3:45pm	Maple Shade
MONDAY, MAR 27, 2023		
● Softball: Girls JV Scrimmage	3:45pm	Timber Creek
● Golf: Boys Varsity Game	3:45pm	Lenape
● Baseball: Varsity Scrimmage	3:45pm	Timber Creek
● Baseball: JV Scrimmage	3:45pm	Timber Creek
● Golf: Girls Varsity Game	3:45pm	Lenape
● Softball: Girls Varsity Scrimmage	3:45pm	Timber Creek
● Tennis: Boys Varsity Scrimmage	4:00pm	Vineland
● Tennis: Boys JV Scrimmage	4:00pm	Vineland
● Lacrosse: Boys Varsity Scrimmage	4:00pm	Washington Township High School
● Lacrosse: Boys JV Scrimmage	5:30pm	Washington Township High School
TUESDAY, MAR 28, 2023		
● Golf: Boys Varsity Game	3:45pm	Burlington Township
● Volleyball: Boys Freshman Scrimmage	3:45pm	Rancocas Valley Regional
● Spring Track: Middle School ? Meet	3:45pm	Multiple Schools
● Baseball: Varsity Scrimmage	4:00pm	Washington Township High School
● Baseball: JV Scrimmage	4:00pm	Washington Township High School
● Softball: Girls Varsity Scrimmage	4:00pm	Washington Township High School
● Softball: Girls JV Scrimmage	4:00pm	Washington Township High School
● Lacrosse: Girls Varsity Scrimmage	4:30pm	Morristown
● Lacrosse: Girls Freshman Scrimmage	4:30pm	Morristown
● Lacrosse: Girls JV Scrimmage	6:00pm	Morristown
WEDNESDAY, MAR 29, 2023		
● Baseball: JV Scrimmage	3:45pm	Cinnaminson Athletics
● Lacrosse: Girls Freshman Scrimmage	3:45pm	Northern Burlington HS
● Lacrosse: Boys Freshman Scrimmage	3:45pm	Northern Burlington HS
● Track- Spring: Boys Varsity Scrimmage	3:45pm	Northern Burlington HS
● Baseball: Varsity Scrimmage	3:45pm	Cinnaminson Athletics
● Track- Spring: Girls Varsity Scrimmage	3:45pm	Northern Burlington HS
● Golf: Boys Varsity Game	3:45pm	Wall Township

Activity	Time	Versus
● Spring Track: Middle School?Meet	3:45pm	Holbein Middle
● Volleyball: Boys Varsity Scrimmage	4:00pm	Williamstown
● Volleyball: Boys JV Scrimmage	4:00pm	Williamstown

THURSDAY, MAR 30, 2023

● Golf: Boys Varsity Game	3:30pm	Haddonfield Memorial
● Golf: Girls Varsity Game	3:30pm	Cherry Hill West
● Baseball: Freshman Scrimmage	3:45pm	Cinnaminson Athletics
● Softball: Girls Varsity Scrimmage	3:45pm	Gloucester City Jr-Sr
● Lacrosse: Boys Varsity Scrimmage	3:45pm	Northern Burlington HS
● Softball: Girls JV Scrimmage	3:45pm	Gloucester City Jr-Sr
● Softball MS: Girls 7th Grade ? Game	3:45pm	Harrington Middle
● Softball MS: Girls 8th Grade?Game	3:45pm	Pennsauken
● Baseball MS: Boys 8th Grade?Game	3:45pm	Pennsauken
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Harrington Middle
● Tennis: Boys Varsity Scrimmage	4:00pm	Ocean City
● Tennis: Boys JV Scrimmage	4:00pm	Ocean City
● Lacrosse: Boys JV Scrimmage	5:15pm	Northern Burlington HS

FRIDAY, MAR 31, 2023

● Softball MS: Girls 7th Grade ? Game	3:45pm	Carusi Middle
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Carusi Middle
● Baseball MS: Boys 8th Grade?Game	3:45pm	Carusi Middle
● Lacrosse MS: Girls Middle School?Game	3:45pm	Harrington Middle
● Softball MS: Girls 8th Grade?Game	3:45pm	Carusi Middle

SATURDAY, APR 01, 2023

● Volleyball: Boys Varsity Invitational	7:30am	Lacey
● Lacrosse: Girls Varsity Scrimmage	10:00am	Summit
● Lacrosse: Girls Freshman Scrimmage	10:00am	Summit
● Lacrosse: Girls JV Scrimmage	11:15am	Summit

MONDAY, APR 03, 2023

● Golf: Girls Varsity Game	3:00pm	West Windsor-Plainsboro North / Community Middle
● Baseball: JV Game	3:45pm	Eastern
● Lacrosse: Boys Varsity Game	3:45pm	Rancocas Valley Regional
● Baseball: Varsity Game	3:45pm	Eastern
● Volleyball: Boys JV Game	3:45pm	Paul VI
● Volleyball: Boys Freshman Game	3:45pm	Paul VI
● Golf: Boys Varsity Game	3:45pm	Camden Catholic
● Lacrosse: Boys Freshman Game	3:45pm	Rancocas Valley Regional
● Tennis: Boys Varsity Match	3:45pm	Rancocas Valley Regional
● Baseball: Freshman Game	3:45pm	Eastern
● Softball: Girls Varsity Game	3:45pm	Cherry Hill East
● Softball: Girls JV Game	3:45pm	Cherry Hill East
● Baseball MS: Boys 8th Grade ? Game	3:45pm	Marlton Middle
● Softball: Girls Freshman Game	3:45pm	Shawnee
● Tennis: Boys JV Match	3:45pm	Rancocas Valley Regional

Activity	Time	Versus
● Softball MS: Girls 8th Grade ? Game	3:45pm	Marlton Middle
● Lacrosse MS: Girls Middle School?Game	3:45pm	Northern Burlington Middle
● Lacrosse: Boys JV Game	5:15pm	Rancocas Valley Regional
● Volleyball: Boys Varsity Game	5:15pm	Paul VI

TUESDAY, APR 04, 2023

● Lacrosse: Girls Freshman Game	3:45pm	Cherry Hill West
● Baseball: JV Game	3:45pm	Shawnee
● Volleyball: Boys JV Game	3:45pm	Cherry Hill East
● Volleyball: Boys Freshman Game	3:45pm	Cherry Hill East
● Baseball: Varsity Game	3:45pm	Shawnee
● Tennis: Boys JV Match	3:45pm	Northern Burlington HS
● Lacrosse: Girls Varsity Game	3:45pm	Cherry Hill West
● Softball: Girls Varsity Game	3:45pm	Paul VI
● Tennis: Boys Varsity Match	3:45pm	Northern Burlington HS
● Golf: Boys Varsity Game	3:45pm	Eastern
● Softball: Girls JV Game	3:45pm	Paul VI
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Medford Middle
● Golf: Girls Varsity Game	3:45pm	Eastern
● Lacrosse: Girls JV Game	5:15pm	Cherry Hill West
● Volleyball: Boys Varsity Game	5:15pm	Cherry Hill East

WEDNESDAY, APR 05, 2023

● Golf: Boys Varsity Garden State Cup	11:30am	TBA, TBA
● Track- Spring: Girls Varsity Meet	3:45pm	Burlington Township
● Track- Spring: Boys Varsity Meet	3:45pm	Burlington Township
● Baseball MS: Boys 7th Grade?Game	3:45pm	Northern Burlington Middle
● Spring Track: Middle School ? Meet	3:45pm	Multiple Schools
● Lacrosse MS: Girls Middle School?Game	3:45pm	Cinnaminson Middle School
● Softball MS: Girls 7th Grade?Game	3:45pm	Northern Burlington Middle
● Baseball: Freshman Game	4:00pm	Haddonfield Memorial
● Golf: Girls Varsity Game	4:00pm	Washington Township High School

THURSDAY, APR 06, 2023

● Baseball: JV Game	3:45pm	Seneca
● Tennis: Boys Varsity Match	3:45pm	Shawnee
● Lacrosse: Boys Freshman Game	3:45pm	Cherokee
● Volleyball: Boys JV Game	3:45pm	Pennsauken
● Tennis: Boys JV Match	3:45pm	Shawnee
● Baseball: Freshman Game	3:45pm	Seneca
● Baseball: Varsity Game	3:45pm	Seneca
● Softball: Girls Varsity Game	3:45pm	Cinnaminson Athletics
● Softball: Girls JV Game	3:45pm	Cinnaminson Athletics
● Volleyball: Boys Freshman Game	3:45pm	Pennsauken
● Lacrosse: Girls Varsity Game	4:15pm	Lawrenceville
● Lacrosse: Boys JV Game	5:15pm	Cherokee
● Volleyball: Boys Varsity Game	5:15pm	Pennsauken
● Lacrosse: Girls JV Game	5:45pm	Lawrenceville
● Lacrosse: Boys Varsity Game	6:30pm	Cherokee

Activity	Time	Versus
SATURDAY, APR 08, 2023		
● Volleyball: Boys Varsity Invitational	8:00am	TBA
● Lacrosse: Girls Freshman Game	10:00am	Haddonfield Memorial
● Lacrosse: Girls Varsity Game	10:00am	Haddonfield Memorial
● Lacrosse: Girls JV Game	11:15am	Haddonfield Memorial
MONDAY, APR 10, 2023		
● Golf: Girls Varsity Red Devil Tournament	11:00am	TBA
TUESDAY, APR 11, 2023		
● Baseball: Freshman Game	10:00am	Rancocas Valley Regional
● Baseball: Varsity Game	10:00am	Rancocas Valley Regional
● Baseball: JV Game	10:00am	Rancocas Valley Regional
● Lacrosse: Girls Freshman Game	10:00am	Seneca
● Lacrosse: Girls Varsity Game	10:00am	Seneca
● Softball: Girls Freshman Game	10:00am	Eastern
● Softball: Girls Varsity Game	10:00am	Eastern
● Softball: Girls JV Game	10:00am	Eastern
● Lacrosse: Girls JV Game	11:30am	Seneca
● Lacrosse: Boys Freshman Game	4:00pm	Hopewell Valley Central
WEDNESDAY, APR 12, 2023		
● Volleyball: Boys Varsity Game	10:00am	Washington Township High School
● Volleyball: Boys Freshman Game	10:00am	Washington Township High School
● Volleyball: Boys JV Game	11:15am	Washington Township High School
● Golf: Boys Varsity Game	3:45pm	Rancocas Valley Regional
● Lacrosse: Boys Varsity Game	4:00pm	Morris Knolls
● Lacrosse: Boys JV Game	5:30pm	Morris Knolls
THURSDAY, APR 13, 2023		
● Tennis: Boys Varsity Game	10:00am	Eastern
● Tennis: Boys JV Game	10:00am	Eastern
● Lacrosse: Girls Varsity Game	11:00am	Cherokee
● Lacrosse: Girls Freshman Game	11:00am	Cherokee
● Lacrosse: Boys Varsity Game	11:00am	Pope John XXIII
● Lacrosse: Girls JV Game	12:30pm	Cherokee
● Lacrosse: Boys JV Game	12:30pm	Pope John XXIII
● Volleyball: Boys JV Game	3:00pm	Highland Regional
● Volleyball: Boys Freshman Game	3:00pm	Highland Regional
● Baseball: Varsity Game	3:45pm	Cherry Hill West
● Baseball: JV Game	3:45pm	Cherry Hill West
● Baseball: Freshman Game	3:45pm	Cherry Hill West
● Softball: Girls JV Game	3:45pm	Cherry Hill West
● Softball: Girls Varsity Game	3:45pm	Cherry Hill West
● Volleyball: Boys Varsity Game	4:15pm	Highland Regional

Activity	Time	Versus
FRIDAY, APR 14, 2023		
● Baseball: Varsity Game	10:00am	Haddon Township
● Baseball: JV Game	10:00am	Haddon Township
● Softball: Girls Varsity Game	10:00am	Delran
● Softball: Girls JV Game	10:00am	Delran
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SATURDAY, APR 15, 2023		
● Track- Spring: Boys Varsity Moorestown Track Invitational	8:00am	TBA
● Tennis: Boys Varsity MHS Tennis Classic	9:00am	TBA
● Lacrosse: Girls Varsity Game	10:30am	Ocean City
● Lacrosse: Girls JV Game	11:45am	Ocean City
● Lacrosse: Boys Varsity Game	2:00pm	Penn Charter
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SUNDAY, APR 16, 2023		
● Tennis: Boys Varsity MHS Tennis Classic	9:00am	TBA
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MONDAY, APR 17, 2023		
● Volleyball: Boys Freshman Game	3:45pm	Cherry Hill West
● Lacrosse: Girls Freshman Game	3:45pm	Cherry Hill East
● Tennis: Boys JV Match	3:45pm	Lenape
● Volleyball: Boys JV Game	3:45pm	Cherry Hill West
● Golf: Boys Varsity Game	3:45pm	Away vs. Multiple Schools
● Lacrosse: Boys Freshman Game	3:45pm	Cherokee
● Tennis: Boys Varsity Match	3:45pm	Lenape
● Baseball: Freshman Game	4:00pm	Northern Burlington HS
● Volleyball: Boys Varsity Game	5:15pm	Cherry Hill West
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TUESDAY, APR 18, 2023		
● Tennis: Boys Varsity BC Open	TBD	TBA
● Lacrosse MS: Girls Middle School ? Game	3:30pm	Delran Middle
● Baseball: Varsity Game	3:45pm	Camden County Tech Schools - Gloucester Twp Campus
● Lacrosse: Boys Varsity Game	3:45pm	Shawnee
● Baseball: JV Game	3:45pm	Camden County Tech Schools - Gloucester Twp Campus
● Lacrosse: Girls JV Game	3:45pm	Rancocas Valley Regional
● Lacrosse: Girls Freshman Game	3:45pm	Rancocas Valley Regional
● Golf: Boys Varsity Game	3:45pm	Bishop Eustace Preparatory
● Lacrosse: Boys Freshman Game	3:45pm	Shawnee
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Beck Middle
● Lacrosse: Boys JV Game	3:45pm	Shawnee
● Softball MS: Girls 7th Grade ? Game	3:45pm	Beck Middle
● Lacrosse: Girls Varsity Game	5:15pm	Rancocas Valley Regional
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WEDNESDAY, APR 19, 2023		
● Golf: Girls Varsity Game	3:30pm	Cherry Hill East
● Baseball: Freshman Game	3:45pm	Lenape

Activity	Time	Versus
● Track- Spring: Boys Varsity Meet	3:45pm	Shawnee
● Baseball: Varsity Game	3:45pm	Lenape
● Track- Spring: Girls Varsity Meet	3:45pm	Shawnee
● Volleyball: Boys Varsity Game	3:45pm	Camden County Technical Schools - Gloucester Twp Campus
● Golf: Boys Varsity Game	3:45pm	Southern Regional
● Baseball: JV Game	3:45pm	Lenape
● Softball: Girls Varsity Game	3:45pm	Cherokee
● Softball: Girls Varsity Game	3:45pm	Winslow Township
● Softball: Girls JV Game	3:45pm	Winslow Township
● Baseball MS: Boys 7th Grade?Game	3:45pm	Medford Middle
● Softball: Girls Freshman Game	3:45pm	Cherokee
● Tennis: Boys Varsity BC Open	3:45pm	TBA
● Softball: Girls JV Game	3:45pm	Cherokee
● Volleyball: Boys JV Game	5:15pm	Camden County Technical Schools - Gloucester Twp Campus

THURSDAY, APR 20, 2023

● Unified Track: Varsity Meet	3:15pm	Away vs. Multiple Schools
● Golf: Boys Varsity Game	3:30pm	Cherry Hill East
● Tennis: Boys Varsity Match	3:45pm	Cherokee
● Tennis: Boys JV Match	3:45pm	Cherokee
● Softball: Girls Varsity Game	3:45pm	Bishop Eustace Preparatory
● Golf: Girls Varsity Game	3:45pm	Shawnee
● Lacrosse MS: Girls Middle School?Game	3:45pm	Collingswood Middle
● Lacrosse: Girls Freshman Game	3:45pm	Northern Burlington HS
● Baseball MS: Boys 8th Grade ? Game	3:45pm	Glen Landing Middle
● Softball: Girls Freshman Game	3:45pm	Burlington Township
● Softball MS: Girls 8th Grade ? Game	3:45pm	Glen Landing Middle
● Lacrosse: Boys Freshman Game	4:15pm	Hopewell Valley Central

FRIDAY, APR 21, 2023

● Baseball: Freshman Game	3:45pm	Cherry Hill East
● Baseball: Varsity Game	3:45pm	Cherry Hill East
● Lacrosse: Girls Freshman Game	3:45pm	Shawnee
● Volleyball: Boys JV Game	3:45pm	Eastern
● Volleyball: Boys Freshman Game	3:45pm	Eastern
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Neeta
● Baseball: JV Game	3:45pm	Cherry Hill East
● Softball MS: Girls 8th Grade?Game	3:45pm	Harrington Middle
● Tennis: Boys JV Match	3:45pm	Paul VI
● Lacrosse: Girls Varsity Game	3:45pm	Shawnee
● Tennis: Boys Varsity Match	3:45pm	Paul VI
● Baseball MS: Boys 8th Grade?Game	3:45pm	Harrington Middle
● Softball MS: Girls 7th Grade?Game	3:45pm	Burlington City JS
● Lacrosse: Girls JV Game	5:15pm	Shawnee
● Volleyball: Boys Varsity Game	5:15pm	Eastern

SATURDAY, APR 22, 2023

● Lacrosse: Boys Varsity Game	10:00am	Kingsway Regional
● Lacrosse: Boys JV Game	11:00am	Kingsway Regional

Activity	Time	Versus
MONDAY, APR 24, 2023		
● Baseball: Varsity Game	3:45pm	Winslow Township
● Baseball: JV Game	3:45pm	Winslow Township
● Lacrosse: Boys Varsity Game	3:45pm	St. Augustine Prep
● Lacrosse: Boys Freshman Game	3:45pm	St. Augustine Prep
● Tennis: Boys Varsity Match	3:45pm	Cherry Hill East
● Golf: Boys Varsity Game	3:45pm	Paul VI
● Softball: Girls Varsity Game	3:45pm	Seneca
● Golf: Girls Varsity Game	3:45pm	Paul VI
● Softball: Girls Freshman Game	3:45pm	Seneca
● Softball: Girls JV Game	3:45pm	Seneca
● Baseball MS: Boys 7th Grade?Game	3:45pm	Harrington Middle
● Softball MS: Girls 7th Grade?Game	3:45pm	Harrington Middle
● Lacrosse MS: Girls Middle School ? Game	3:45pm	Harrington Middle
● Tennis: Boys JV Match	3:45pm	Cherry Hill East
● Lacrosse: Boys JV Game	5:15pm	St. Augustine Prep
TUESDAY, APR 25, 2023		
● Lacrosse: Girls Varsity Game	3:45pm	Bishop Eustace Preparatory
● Baseball: JV Game	3:45pm	Paul VI
● Softball MS: Girls 7th Grade?Game	3:45pm	Carusi Middle
● Lacrosse: Boys Freshman Game	3:45pm	Northern Burlington HS
● Golf: Boys Varsity Game	3:45pm	Northern Burlington HS
● Baseball: Varsity Game	3:45pm	Paul VI
● Volleyball: Boys Varsity Game	3:45pm	Camden County Technical School - Pennsauken Tech
● Lacrosse: Girls Freshman Game	3:45pm	Northern Burlington HS
● Baseball: Freshman Game	3:45pm	Paul VI
● Softball: Girls Varsity Game	3:45pm	Shawnee
● Softball: Girls Freshman Game	3:45pm	Shawnee
● Baseball MS: Boys 7th Grade?Game	3:45pm	Carusi Middle
● Softball MS: Girls 8th Grade?Game	3:45pm	C.W. Lewis Middle
● Baseball MS: Boys 8th Grade?Game	3:45pm	C.W. Lewis Middle
● Spring Track: Middle School?Meet	3:45pm	Harrington Middle
● Softball: Girls JV Game	3:45pm	Shawnee
● Lacrosse MS: Girls Middle School ? Game	3:45pm	Phifer Middle
● Tennis: Boys Varsity Match	4:00pm	Haddonfield Memorial
● Tennis: Boys JV Match	4:00pm	Haddonfield Memorial
● Lacrosse: Girls JV Game	5:15pm	Bishop Eustace Preparatory
● Volleyball: Boys JV Game	5:15pm	Camden County Technical School - Pennsauken Tech
WEDNESDAY, APR 26, 2023		
● Volleyball: Boys Freshman Game	3:45pm	Northern Burlington HS
● Track- Spring: Boys Varsity Meet	3:45pm	Away vs. Multiple Schools
● Golf: Boys Varsity Game	3:45pm	Cherokee
● Golf: Girls Varsity Game	3:45pm	Cherokee
● Tennis: Boys JV Match	3:45pm	Cherokee
● Track- Spring: Girls Varsity Meet	3:45pm	Away vs. Multiple Schools
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Delran Middle

Activity	Time	Versus
● Softball MS: Girls 7th Grade ? Game	3:45pm	Delran Middle
● Lacrosse MS: Girls Middle School?Game	3:45pm	Marlton Middle
● Tennis: Boys Varsity Match	3:45pm	Cherokee
● Lacrosse: Boys Varsity Game	4:00pm	Haddonfield Memorial
● Lacrosse: Boys JV Game	5:30pm	Haddonfield Memorial

THURSDAY, APR 27, 2023

● Unified Track: Varsity Meet	3:15pm	Away vs. Multiple Schools
● Lacrosse: Girls Varsity Game	3:45pm	Lenape
● Volleyball: Boys JV Game	3:45pm	Cinnaminson Athletics
● Volleyball: Boys Freshman Game	3:45pm	Cinnaminson Athletics
● Softball: Girls Freshman Game	3:45pm	Burlington Township
● Golf: Boys Varsity Game	3:45pm	Cinnaminson Athletics
● Tennis: Boys Varsity Match	3:45pm	Moorestown Friends
● Lacrosse: Girls Freshman Game	3:45pm	Lenape
● Softball: Girls Varsity Game	3:45pm	Camden Catholic
● Softball: Girls JV Game	3:45pm	Camden Catholic
● Baseball MS: Boys 8th Grade ? Game	3:45pm	Voorhees Middle
● Golf: Girls Varsity Game	3:45pm	West Windsor-Plainsboro South
● Lacrosse MS: Girls Middle School?Game	3:45pm	St. Mary of the Lakes
● Softball MS: Girls 8th Grade ? Game	3:45pm	Voorhees Middle
● Baseball: Freshman Game	4:00pm	Notre Dame
● Tennis: Boys JV Match	4:00pm	Moorestown Friends
● Lacrosse: Girls JV Game	5:15pm	Lenape
● Volleyball: Boys Varsity Game	5:15pm	Cinnaminson Athletics

FRIDAY, APR 28, 2023

● Golf: Boys Varsity Game	3:30pm	Cherry Hill West
● Tennis: Boys Varsity Match	3:45pm	Seneca
● Baseball: Varsity Game	3:45pm	Shawnee
● Baseball: JV Game	3:45pm	Shawnee
● Baseball: Freshman Game	3:45pm	Shawnee
● Volleyball: Boys Freshman Game	3:45pm	Burlington Township
● Volleyball: Boys JV Game	3:45pm	Burlington Township
● Baseball MS: Boys 8th Grade?Game	3:45pm	Ann A Mullen Middle
● Baseball MS: Boys 7th Grade?Game	3:45pm	Rosa Middle
● Softball: Girls JV Game	3:45pm	Burlington Township
● Softball MS: Girls 7th Grade?Game	3:45pm	Rosa Middle
● Softball: Girls Varsity Game	3:45pm	Burlington Township
● Softball MS: Girls 8th Grade?Game	3:45pm	Ann A Mullen Middle
● Tennis: Boys JV Match	3:45pm	Seneca
● Volleyball: Boys Varsity Game	5:15pm	Burlington Township

SATURDAY, APR 29, 2023

● Lacrosse: Girls Freshman Game	10:00am	Rumson-Fair Haven
● Baseball: Varsity Game	10:00am	Northern Burlington HS
● Lacrosse: Girls Varsity Game	10:00am	Rumson-Fair Haven
● Baseball: JV Game	10:00am	Northern Burlington HS
● Lacrosse: Boys Freshman Game	10:00am	Summit

Activity	Time	Versus
● Volleyball: Boys JV Round robin	10:00am	Multiple Schools
● Lacrosse: Boys Varsity Game	11:00am	Summit
● Lacrosse: Girls JV Game	11:15am	Rumson-Fair Haven
● Lacrosse: Boys JV Game	12:30pm	Summit

MONDAY, MAY 01, 2023

● Softball: Girls Freshman Game	3:45pm	Northern Burlington HS
● Golf: Boys Varsity Game	3:45pm	Haddonfield Memorial
● Tennis: Boys JV Match	3:45pm	Shawnee
● Tennis: Boys Varsity Match	3:45pm	Shawnee
● Volleyball: Boys JV Game	3:45pm	Cherry Hill East
● Softball MS: Girls 7th Grade?Game	3:45pm	Cinnaminson Middle School
● Softball: Girls Varsity Game	3:45pm	Paul VI
● Baseball MS: Boys 7th Grade?Game	3:45pm	Cinnaminson Middle School
● Softball: Girls JV Game	3:45pm	Paul VI
● Baseball: Varsity Game	4:00pm	Haddonfield Memorial
● Baseball: JV Game	4:00pm	Haddonfield Memorial
● Baseball: Freshman Game	4:00pm	Haddonfield Memorial
● Volleyball: Boys Varsity Game	5:15pm	Cherry Hill East
● Volleyball: Boys Freshman Game	5:15pm	Cherry Hill East

TUESDAY, MAY 02, 2023

● Softball MS: Girls 8th Grade?Game	TBD	Rosa Middle
● Baseball MS: Boys 8th Grade?Game	TBD	Rosa Middle
● Golf: Boys Varsity Game	3:45pm	Seneca
● Golf: Girls Varsity Game	3:45pm	Seneca
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Rosa Middle
● Lacrosse: Boys Freshman Game	3:45pm	Northern Burlington HS
● Softball MS: Girls 7th Grade ? Game	3:45pm	Rosa Middle
● Lacrosse MS: Girls Middle School ? Game	3:45pm	Maple Shade Middle
● Spring Track: Middle School?Meet	3:45pm	Maple Shade
● Lacrosse: Girls Varsity Game	4:00pm	Kingsway Regional
● Lacrosse: Girls Freshman Game	4:00pm	Kingsway Regional
● Lacrosse: Boys Varsity Game	4:15pm	Clearview Regional
● Lacrosse: Girls JV Game	5:15pm	Kingsway Regional
● Lacrosse: Boys JV Game	5:45pm	Clearview Regional

WEDNESDAY, MAY 03, 2023

● Unified Track: Varsity Meet	3:15pm	Multiple Schools
● Baseball: Freshman Game	3:45pm	Seneca
● Baseball: JV Game	3:45pm	Seneca
● Volleyball: Boys Varsity Game	3:45pm	Sterling
● Golf: Boys Varsity Game	3:45pm	Shawnee
● Volleyball: Boys Freshman Game	3:45pm	Cinnaminson Athletics
● Baseball: Varsity Game	3:45pm	Seneca
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Northern Burlington Middle
● Softball: Girls Varsity Game	3:45pm	Camden Catholic
● Tennis: Boys JV Match	3:45pm	Eastern
● Tennis: Boys Varsity Match	3:45pm	Eastern
● Softball: Girls JV Game	3:45pm	Camden Catholic

Activity	Time	Versus
● Softball MS: Girls 7th Grade ? Game	3:45pm	Northern Burlington Middle
● Volleyball: Boys JV Game	5:15pm	Sterling

THURSDAY, MAY 04, 2023

● Golf: Boys Varsity Carl Arena Golf Tournament	TBD	TBA
● Golf: Girls Varsity Carl Arena Golf Tournament	TBD	TBA, TBA
● Lacrosse: Boys Varsity Game	3:45pm	Lenape
● Lacrosse: Boys Freshman Game	3:45pm	Lenape
● Tennis: Boys Varsity Match	3:45pm	Winslow Township
● Tennis: Boys JV Match	3:45pm	Winslow Township
● Lacrosse: Girls Freshman Game	3:45pm	Eastern
● Softball MS: Girls 8th Grade ? Game	3:45pm	Beck Middle
● Baseball MS: Boys 8th Grade ? Game	3:45pm	Beck Middle
● Softball: Girls Freshman Game	3:45pm	Cherokee
● Softball MS: Girls 7th Grade?Game	3:45pm	Beck Middle
● Lacrosse MS: Girls Middle School?Game	3:45pm	New Egypt Middle School
● Lacrosse: Boys JV Game	5:15pm	Lenape

FRIDAY, MAY 05, 2023

● Softball: Girls Varsity Game	3:45pm	Lenape
● Baseball: Varsity Game	3:45pm	Camden Catholic
● Softball: Girls Freshman Game	3:45pm	Lenape
● Lacrosse: Girls Varsity Game	3:45pm	Eastern
● Baseball: JV Game	3:45pm	Camden Catholic
● Softball: Girls JV Game	3:45pm	Lenape
● Lacrosse: Girls Freshman Game	4:00pm	Haddonfield Memorial
● Volleyball: Boys Varsity Game	4:00pm	St. Augustine Prep
● Lacrosse: Girls JV Game	5:15pm	Eastern
● Volleyball: Boys JV Game	5:15pm	St. Augustine Prep

SATURDAY, MAY 06, 2023

● Lacrosse: Boys Varsity Game	10:00am	Holy Spirit
● Baseball: Freshman Game	10:00am	Shawnee
● Lacrosse: Boys JV Game	11:15am	Holy Spirit

MONDAY, MAY 08, 2023

● Golf: Boys Varsity NJSIAA Sectionals	TBD	TBA, TBA
● Tennis: Boys JV Match	3:45pm	Lenape
● Baseball: Freshman Game	3:45pm	Cherry Hill West
● Baseball: Varsity Game	3:45pm	Cherry Hill West
● Tennis: Boys Varsity Match	3:45pm	Lenape
● Lacrosse: Boys JV Game	3:45pm	St. Joseph Academy
● Volleyball: Boys Varsity Game	3:45pm	Eastern
● Baseball: JV Game	3:45pm	Cherry Hill West
● Baseball MS: Boys 7th Grade?Game	3:45pm	Delran Middle
● Softball: Girls Varsity Game	3:45pm	Cherry Hill West
● Softball: Girls JV Game	3:45pm	Cherry Hill West
● Lacrosse: Boys Freshman Game	3:45pm	Shawnee
● Softball MS: Girls 7th Grade?Game	3:45pm	Delran Middle

Activity	Time	Versus
● Lacrosse MS: Girls Middle School ? Game	3:45pm	Marlton Middle
● Lacrosse: Boys Varsity Game	5:00pm	Notre Dame
● Volleyball: Boys JV Game	5:15pm	Eastern
● Volleyball: Boys Freshman Game	5:15pm	Eastern

TUESDAY, MAY 09, 2023

● Golf: Girls Varsity NJSIAA Sectionals	TBD	TBA, TBA
● Tennis: Boys Varsity Olympic Conf. Tournament	TBD	TBA
● Baseball: Freshman Game	3:45pm	Bishop Eustace Preparatory
● Golf: Boys Varsity Game	3:45pm	Delran
● Spring Track: Middle School ? Meet	3:45pm	Cinnaminson Middle School
● Lacrosse: Girls Varsity Game	5:30pm	Ridgewood

WEDNESDAY, MAY 10, 2023

● Tennis: Boys Varsity Olympic Conf. Tournament	TBD	TBA
● Unified Track: Varsity Meet	3:15pm	Away vs. Multiple Schools
● Baseball: Varsity Game	3:45pm	Bishop Eustace Preparatory
● Track- Spring: Boys Varsity Meet	3:45pm	Multiple Schools
● Baseball: JV Game	3:45pm	Bishop Eustace Preparatory
● Volleyball: Boys JV Game	3:45pm	Timber Creek
● Track- Spring: Girls Varsity Meet	3:45pm	Multiple Schools
● Softball MS: Girls 7th Grade ? Game	3:45pm	Riverside Middle School
● Baseball MS: Boys 7th Grade ? Game	3:45pm	Riverside Middle School
● Softball: Girls Varsity Game	3:45pm	Winslow Township
● Softball: Girls JV Game	3:45pm	Winslow Township
● Lacrosse MS: Girls Middle School ? Game	3:45pm	Medford Middle
● Volleyball: Boys Varsity Game	5:15pm	Timber Creek

THURSDAY, MAY 11, 2023

● Tennis: Boys Varsity Olympic Conf. Tournament	TBD	TBA
● Golf: Boys Varsity Game	3:30pm	Williamstown
● Baseball: Freshman Game	3:45pm	Burlington Township
● Baseball: JV Game	3:45pm	Burlington Township
● Baseball: Varsity Game	3:45pm	Burlington Township
● Softball: Girls Varsity Game	3:45pm	Bishop Eustace Preparatory
● Volleyball: Boys Freshman Game	3:45pm	Cherry Hill West
● Volleyball: Boys JV Game	3:45pm	Cherry Hill West
● Lacrosse: Boys Varsity Game	4:15pm	Manasquan
● Lacrosse: Girls Varsity Game	4:30pm	Bridgewater-Raritan
● Lacrosse: Girls Freshman Game	4:30pm	Bridgewater-Raritan
● Volleyball: Boys Varsity Game	5:15pm	Cherry Hill West
● Lacrosse: Girls JV Game	5:45pm	Bridgewater-Raritan
● Lacrosse: Boys JV Game	5:45pm	Manasquan

FRIDAY, MAY 12, 2023

● Baseball MS: Boys 7th Grade ? Game	3:45pm	Cinnaminson Middle School
● Softball MS: Girls 7th Grade ? Game	3:45pm	Cinnaminson Middle School
● Lacrosse MS: Girls Middle School ? Game	3:45pm	DeMasi Middle

Activity	Time	Versus
SATURDAY, MAY 13, 2023		
● Track- Spring: Girls Varsity BC Open	TBD	TBA, TBA
● Track- Spring: Boys Varsity BC Open	TBD	TBA, TBA
MONDAY, MAY 15, 2023		
● Golf: Girls Varsity NJSIAA Tournament of Champions	TBD	TBA, TBA
● Golf: Boys Varsity NJSIAA Tournament of Champions	TBD	TBA, TBA
● Baseball: Freshman Game	3:45pm	Northern Burlington HS
TUESDAY, MAY 16, 2023		
● Volleyball: Boys Freshman Game	TBD	Camden
● Volleyball: Boys JV Game	TBD	Camden
● Volleyball: Boys Varsity Game	TBD	Camden
● Lacrosse: Boys Freshman Game	3:45pm	Seneca
● Baseball: JV Game	3:45pm	Winslow Township
● Lacrosse: Boys Varsity Game	3:45pm	Seneca
● Baseball: Varsity Game	3:45pm	Winslow Township
● Lacrosse: Girls Varsity Game	3:45pm	Camden Catholic
● Softball: Girls JV Game	3:45pm	Seneca
● Tennis: Boys JV Match	3:45pm	Cherry Hill East
● Lacrosse: Girls Freshman Game	3:45pm	Cherokee
● Softball: Girls Varsity Game	3:45pm	Seneca
● Softball: Girls Freshman Game	3:45pm	Seneca
● Tennis: Boys Varsity Match	3:45pm	Cherry Hill East
● Lacrosse: Girls JV Game	5:15pm	Camden Catholic
● Lacrosse: Boys JV Game	5:15pm	Seneca
WEDNESDAY, MAY 17, 2023		
● Baseball: Freshman Game	3:45pm	Delran
● Softball: Girls Varsity Game	3:45pm	Rancocas Valley Regional
● Tennis: Boys Varsity Match	3:45pm	Bishop Eustace Preparatory
● Tennis: Boys JV Match	3:45pm	Bishop Eustace Preparatory
● Softball: Girls JV Game	3:45pm	Rancocas Valley Regional
● Golf: Girls Varsity Game	3:45pm	Kingsway Regional
● Golf: Boys Varsity Game	3:45pm	Washington Township High School
● Softball: Girls Freshman Game	3:45pm	Rancocas Valley Regional
THURSDAY, MAY 18, 2023		
● Volleyball: Boys JV Game	3:45pm	Rancocas Valley Regional
● Baseball: Varsity Game	3:45pm	Cherokee
● Tennis: Boys Varsity Match	3:45pm	Cherry Hill West
● Baseball: JV Game	3:45pm	Cherokee
● Baseball: Freshman Game	3:45pm	Cherokee
● Softball: Girls Varsity Tournament	3:45pm	TBA, Northern Burlington HS
● Softball: Girls Freshman Game	3:45pm	Northern Burlington HS

Activity	Time	Versus
● Volleyball: Boys Freshman Game	3:45pm	Rancocas Valley Regional
● Lacrosse: Girls Varsity Game	4:00pm	Hunterdon Central
● Lacrosse: Girls Freshman Game	4:00pm	Hunterdon Central
● Lacrosse: Boys Varsity Game	4:15pm	Hunterdon Central
● Lacrosse: Boys Freshman Game	4:15pm	Hunterdon Central
● Lacrosse: Girls JV Game	5:15pm	Hunterdon Central
● Volleyball: Boys Varsity Game	5:15pm	Rancocas Valley Regional
● Lacrosse: Boys JV Game	5:45pm	Hunterdon Central

FRIDAY, MAY 19, 2023

● Softball: Girls Varsity Tournament	3:45pm	TBA
● Baseball: Varsity Game	3:45pm	Delran
● Baseball: JV Game	3:45pm	Delran
● Volleyball: Boys JV Game	4:00pm	Gloucester County Institute of Technology
● Volleyball: Boys Freshman Game	4:00pm	Gloucester County Institute of Technology
● Tennis: Boys JV Match	4:15pm	Hopewell Valley Central
● Tennis: Boys Varsity Match	4:15pm	Hopewell Valley Central
● Volleyball: Boys Varsity Game	5:30pm	Gloucester County Institute of Technology

SATURDAY, MAY 20, 2023

● Softball: Girls Varsity Tournament	TBD	TBA
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MONDAY, MAY 22, 2023

● Softball: Girls JV Game	3:45pm	Camden County Technical Schools - Gloucester Twp Campus
● Volleyball: Boys Varsity Game	3:45pm	Northern Burlington HS
● Volleyball: Boys Freshman Game	3:45pm	Northern Burlington HS
● Softball: Girls Varsity Game	3:45pm	Camden County Technical Schools - Gloucester Twp Campus
● Tennis: Boys Varsity Match	4:00pm	West Windsor-Plainsboro North / Community Middle
● Tennis: Boys JV Match	4:00pm	West Windsor-Plainsboro North / Community Middle
● Lacrosse: Girls Varsity Game	4:30pm	Oak Knoll
● Volleyball: Boys JV Game	5:00pm	Northern Burlington HS
● Lacrosse: Girls JV Game	5:45pm	Oak Knoll

TUESDAY, MAY 23, 2023

● Softball: Girls Varsity NJSIAA First Round	TBD	TBA, TBA
● Unified Track: Varsity Meet	3:15pm	Away vs. Multiple Schools
● Track- Spring: Girls Varsity Olympic Conf. Meet	3:45pm	TBA, TBA
● Track- Spring: Boys Varsity Olympic Conf. Meet	3:45pm	TBA, TBA
● Tennis: Boys Varsity Match	4:00pm	Haddon Township
● Tennis: Boys JV Match	5:15pm	Haddon Township

WEDNESDAY, MAY 24, 2023

● Lacrosse: Boys Varsity Game	3:45pm	Eastern
● Lacrosse: Boys JV Game	5:15pm	Eastern

Activity	Time	Versus
THURSDAY, MAY 25, 2023		
● Tennis: Boys Varsity NJSIAA First Round	TBD	TBA
FRIDAY, MAY 26, 2023		
● Softball: Girls Varsity NJSIAA Second Round	TBD	TBA, TBA
SATURDAY, MAY 27, 2023		
● Lacrosse: Boys Varsity NJSIAA First Round	TBD	TBA
● Lacrosse: Girls Varsity NJSIAA First Round	TBD	TBA
TUESDAY, MAY 30, 2023		
● Tennis: Boys Varsity NJSIAA Second Round	TBD	TBA
● Lacrosse: Girls Varsity NJSIAA Second Round	TBD	TBA, TBA
WEDNESDAY, MAY 31, 2023		
● Lacrosse: Boys Varsity NJSIAA Second Round	TBD	TBA
● Softball: Girls Varsity NJSIAA Third Round	TBD	TBA, TBA
FRIDAY, JUN 02, 2023		
● Lacrosse: Boys Varsity NJSIAA Sectional Final	TBD	TBA
● Lacrosse: Girls Varsity NJSIAA Third Round	TBD	TBA, TBA
SATURDAY, JUN 03, 2023		
● Softball: Girls Varsity NJSIAA Sectional Final	TBD	TBA, TBA
MONDAY, JUN 05, 2023		
● Lacrosse: Girls Varsity NJSIAA Sectional Final	TBD	TBA, TBA
FRIDAY, JUN 09, 2023		
● Lacrosse: Girls Varsity NJSIAA State Final	TBD	TBA, TBA

Extended Day Care (EDC) Rates 2023 – 2024

	EDC Rates 23-24
5 Days AM/PM	\$368.00
5 Days AM	\$210.00
5 Days PM	\$320.00
4 Days AM/PM	\$328.00
4 Days AM	\$201.00
4 Days PM	\$277.00
3 Days AM/PM	\$298.00
3 Days AM	\$194.00
3 Days PM	\$247.00
2 Days AM/PM	\$290.00
2 Days AM	\$152.00
2 Days PM	\$200.00
D/I Daily Rate	\$32.00

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 1st day of January, 2023, between the Moorestown Township Board of Education (the “Board”) and Jodi Lennon (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2023 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

3. COMPENSATION

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

4. CONTRACTOR'S REPRESENTATIONS

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

Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH LAW AND POLICY

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of federal, state, and local laws. The Contractor agrees to comply with all Board Policies including those related to use of technology.

6. RELATIONSHIP OF THE PARTIES

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

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority

to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

7. INSURANCE

For purposes of insurance, the Board agrees that the contractor will be considered an employee of the Board and will provide insurance coverage such as those afforded in accordance with district policies, but only with respect to Board operations.

8. INDEMNIFICATION

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

9. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance

written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

10. GOVERNING LAW

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

11. ENTIRE AGREEMENT

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

12. SEVERABILITY

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

13. WAIVER OF BREACH

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

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

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

SCHEDULE “A” – SCOPE OF SERVICES

Jodi Lennon

Below you will find a list of services Jodi Lennon will provide.

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

- Prepare and administer the district payroll providing the necessary accounting documents and controls to meet state and local auditing requirements
- Maintain proper contractual salaries, stipends and payments, as approved by the Board, for all employees.
- Prepare and complete all monthly, quarterly and annual reports for pensions, social security, state, and federal taxes and all other such dedications affiliated with payroll administration.
- Reconcile, post/record, and transmit all payroll agency deductions, including but not limited to state and federal taxes, pension, health care, flex accounts, union, professional dues, tax shelter annuity programs, garnishments, etc.
- Will assist with the management of the distribution of each payroll to budget line item accounts and ensure that proper budgetary codes are charged.
- Prepare correspondence relating to district payroll activities
- Respond to employee inquiries regarding payroll and payroll deductions
- Ensure that all eligible employees are enrolled in the appropriate state pension system and process back deductions, purchases, retirements, loan applications, etc. properly.
- Complete unemployment requests for wage and separation information
- Verify salary data requested by third parties as appropriate in accordance with applicable laws and regulations
- Will assist with maintaining an organized filing system and organized employee payroll folders
- Perform all other duties as assigned
- Provide training to newly hired Payroll Coordinator
- Review processes and procedures and recommend updates accordingly based on best practices for effective internal controls and efficient processing of payroll.

SCHEDULE "B" – COMPENSATION

Jodi Lennon

Payroll Coordinator: 2022-2023 School Year. Hourly Rate = \$40 per hour

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	Hourly Rate	Effective	Step
A. SUPPORT STAFF -PARA								
1	Monika	Hascak	PARA	FT Paraprofessional	High	\$16.48	3/1/2023	8
2	Jamie	Roberts	PARA AA/BS	PT Paraprofessional	South Valley	\$17.08	2/13/2023	8
3	Berna	Baez	PARA AA/BS	FT Paraprofessional	Transportation	\$17.08	2/22/2023	8
B. SUPPORT STAFF - EDC								
1	Marisa	Matos	NA	Assistant Child Caregiver	District	\$13.00	3/15/2023	NA
2	Ashley	Pereira	NA	Child Caregiver	District	\$14.13	3/15/2023	NA

Retirement

Exhibit #23-236
2-21-2023

	First	Last	Assignment	Building	Effective	Years
A.	CERTIFICATED STAFF					
1	Cynthia	Allen	Teacher	High	6/30/2023	21
2	Susan	Bennett	Teacher	High	6/30/2023	28
4	Allison	Longmuir	Teacher	Middle	6/30/2023	24
3	Shawn	Pickul	Teacher	Middle	6/30/2023	30

Resignation

Exhibit #23-237
2-21-2023

	First	Last	Assignment	Building	Effective
A.	CERTIFICATED STAFF				
1	Donna	Tortu	Teacher	High	4/14/2023
B.	CO-CURRICULAR/ATHLETICS				
1	Kristin	Radcliff	Softball/Freshman/Coach	High	1/23/2023

Leaves of Absence

Exhibit #23-238
2-21-2023

	First	Last	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Katie	Paetzold	Teacher	Baker	Medical	1/26/2023-2/22/2023 (with pay)
2	Melissa	Masi	Teacher	High	Medical	1/4/2023-2/17/2023 (with pay)
3	Christine	Regn	Teacher	High	Medical	2/13/2023-3/1/2023 (with pay)
4	Karen	Sakoff	Counselor	High	Medical	1/25/2023-2/3/2023 (with pay)
5	Paul	Sinatra	Teacher	High	FMLA	4/28/2023-5/26/2023 (without pay)
6	Carrie	Ferguson	Teacher	Middle	Medical	2/27/2023-3/13/2023 (with pay)
7	Marianne	Baker	Teacher	Roberts	Medical	2/7/2023-3/7/2023 (with pay)
8	Denise	Semptimphelter	Teacher	South Valley	Medical	2/2/2023-3/16/2023 (with pay)
9	Kelly	Tracy	Teacher	South Valley	Maternity	5/30/2023-6/30/2023 (with pay)
10	Stacy	Cole	Teacher	UES	Medical	1/30/2023-2/20/2023 (with pay)
B. SUPPORT STAFF						
1	Elizabeth	Guzman	Custodian	High	Medical	.5 1/27, 2/3/2023; 1.0 2/15/2023 (without pay)
2	John	Smith	Custodian	High	FMLA	3/1/2023-5/5/2023 (without pay)
3	Sheila	Bogda	Paraprofessional	Transportation	Medical	.5 2/23; 1.0 2/24/2023 (without pay)
4	Phyllis	Mancine	Paraprofessional	Transportation	Medical	1/30/2023-2/20/2023 (with pay)
C. SUPPORT STAFF - ADJUSTMENT						
1	Sumaira	Arif	Paraprofessional	Roberts	Personal	3/6/2023 - 4/16/2023 (without pay)
2	Veronica	Reid	Bus Driver	Transportation	FMLA	12/12/2022-2/13/2023 (without pay)

Substitutes

Exhibit #23-239
2-21-2023

SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2022-2023 school year per event			
	First	Last	Start Date
A. CERTIFICATED SUBSTITUTE TEACHERS			
1	Kristina	Hughes	2/16/2023
2	Sandra	Tetreault	3/1/2023
B. COUNTY SUBSTITUTE TEACHERS			
1	Amer	Chaudhry	2/26/2023
2	Jessica	Renard	2/1/2023
3	Colleen	Slotman	2/9/2023
C. SUBSTITUTE PARAPROFESSIONAL			
1	Carly	Kramer	2/22/2023
D. SUBSTITUTE ATHLETIC TRAINERS			
1	Courtney	Miller	1/19/2023

Change in Assignment

Exhibit #23-240
2-21-2023

	First	Last	Assignment	Building	From	To:	Effective:	Hourly Rate:
A.	CHANGE IN LOCATION - SUPPORT STAFF							
1	Nakia	Gibson	FT Paraprofessional	UES	South Valley	UES	2/7/2023	\$20.01

Additional Hours

Exhibit #23-241
2-21-2023

	First	Last	Assignment	Building	Hours Not to Exceed	Hourly Rate	Total - Not to Exceed
A.	BUSINESS DEPARTMENT						
1	Angela	DiBiase	Bookkeeper	Admin	20	\$27.05	\$541.00

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	Hourly Rate	Hours Not to Exceed	Total - Not to Exceed
A. CHAPERONES							
1	Curtis	Clark	Winter Track	Middle	\$35.00	20	\$700.00

Creative Minds - As per timesheets submitted - Not to exceed hours noted per staff member. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective February-April 2023							
	First	Last	Assignment	Building	Hourly Rate	Hours Not to Exceed	Total - Not to Exceed
B. CREATIVE MINDS							
1	Carmella	Roustas	Baker- Canvas Painting	Baker	\$52.36	15	\$785.40
2	Michelle	Kearns	Baker- Healthy Cooking Club	UES	\$52.36	13	\$680.68

Extension of Contract

Exhibit #23-243
2-21-2023

	First	Last	Assignment	Building	Salary (prorated)	Effective
A. CERTIFICATED STAFF						
1	Lauren	Yekenchik	LTS Teacher	High	\$50,915.00	3/6/2023-6/30/2023

Movement on Salary Guide

Exhibit #23-244
2-21-2023

	First	Last	Assignment	Building	Step	From	Hourly Rate	To	Hourly Rate	Effective
A.	SUPPORT STAFF									
1	Lisa	Sebastani	Paraprofessional	Roberts	8	PARA AA/BS	\$17.08	PARA EDUC	\$18.48	2/1/2023
2	Susan	Ott	Paraprofessional	UES	10	PARA AA/BS	\$22.53	PARA EDUC	\$23.73	2/1/2023

Presenters

Exhibit #23-245
2-21-2023

	First	Last	Building	Date	Title	Not to Exceed Hours	Total
A. MARCH 10TH PROFESSIONAL DEVELOPMENT DAY PRESENTERS							
1	Jinnie	Anstice	High	3/10/2023	Experience Chemistry	0.5	\$26.18
2	Fred	Bjornstad	High	3/10/2023	Gr 6-12 Social Studies: Rethinking Assessments in the Age of ChatGPT	1	\$52.36
3	Lorenzo	Eagles	High	3/10/2023	Gr 9-12 Social Studies: Next Steps	1	\$52.36
4	Greg	Harr	High	3/10/2023	Gr 9-12 Social Studies: Next Steps	1	\$52.36
5	Justin	Miloszewski	High	3/10/2023	CPR Course - 2 sessions	1.5	\$52.36
6	Tracee	Panetti	High	3/10/2023	Claim Evidence Reasoning	1	\$52.36
7	Donna	Tortu	High	3/10/2023	MEF Grant Writing	1.5	\$78.54
8	Spring	Williams	High	3/10/2023	Environmental Science - Global Warming	0.5	\$26.18
9	Christopher	Dinon	Middle	3/10/2023	PearDeck, Google, Jamboard	1	\$52.36
10	Anthony	Rizzo	Roberts	3/10/2023	Evaluation & Interpretation PSW	1	\$52.36
11	Cathryn	McCloskey	UES	3/10/2023	Integrating the Arts into History	2.5	\$130.90
12	Deborah	McGeorge	UES	3/10/2023	Intergrating the Art Into History	1	\$52.36
13	Colleen	Patrick	UES	3/10/2023	Self-Contained Prek-3	2.5	\$130.90
14	Laura	Sidor	UES	3/10/2023	Wilson Reading Support	1	\$52.36
B. MATH PILOT TEAM /TEACHERS MEETINGS							
1	Michelle	Dzamko	Baker	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
2	Erin	Kitley	Baker	4/18/2023	Math Pilot Collaboration Team Meetings	1	\$52.36
3	Nichole	Kitts	Baker	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
4	Kristen	Kowalczyk	Baker	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
5	Syreeta	Lee	Baker	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
6	Elisabeth	Lefferts	Baker	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
7	Katherine	Snyder	Baker	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
8	Michael	Appalucci	Middle	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
9	Diane	Brady	Middle	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
10	Kristen	Elliot	Middle	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
11	Tara	Kortman	Middle	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
12	Caitlyn	Maturi	Middle	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
13	Stefani	Sullivan	Middle	4/20/2023	Math Pilot Collaboration Team Meetings	1	\$52.36
14	Heather	Trapani	Middle	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72

Presenters

15	Gregory	Wilkinson	Middle	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
16	Melanie	Aksamit	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
17	Marianne	Baker	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	1	\$52.36
18	Claudia	Castelli	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
19	Kathryne	Foote	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	1	\$52.36
20	Kathleen	Furman	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
21	Karen	Murphy	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
22	Bridget	Potts	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
23	Kelly	Renschler	Roberts	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
24	Michele	Bachman	South Valley	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
25	Eileen	Buniva	South Valley	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
26	Mary	Comegno-Reyes	South Valley	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
27	Carla	Migliazzo-Hasegawa	South Valley	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
28	Kathryne	Morken	South Valley	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
29	Katie	Shulman	South Valley	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
30	Jamie	Baron	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
31	Tracy	Butterline	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
32	Vanessa	Cahall	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
33	Kathryn	Ciaramella	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
34	Jessica	Herb	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
35	Kara	Long	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
36	Barbara	Rogers	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
37	Lauren	Stoltzer	UES	1/31 & 4/20/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
38	Adam	Collik	UES	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
39	Glenn	Furman	UES	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
40	Arianna	Labetti	UES	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
41	Jessica	Mannion	UES	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
42	Glenn	Morris	UES	2/2 & 4/18/2023	Math Pilot Collaboration Team Meetings	2	\$104.72
1	Donna	Tortu	High	1/20 & 1/21/2023	Grand Conversations	5	\$261.80

Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.						
A.	First	Last	Course name	Hourly Rate	Hours Not To Exceed	Total - Not to Exceed
Session 1- June 26th-30th						
1	Caisse	Gore	Cupcake Wars AM	\$ 52.36	21.25	\$ 1,112.65
2	Michelle	Kearns	Kids in The Kitchen: Book and Cooking Club AM	\$ 52.36	21.25	\$ 1,112.65
3	Cydnee	Perman	Let's Travel with Art AM	\$ 52.36	21.25	\$ 1,112.65
Session 2- July 10th-14th						
1	Greg	Harr	Musical Theater Workshop AM & PM	\$ 52.36	37.5	\$ 1,963.50
2	Michelle	Kearns	Kids in The Kitchen: All the Basics Cooking Camp AM	\$ 52.36	21.25	\$ 1,112.65
3	Marissa	Paglione	Life is a Garden, Dig In AM	\$ 52.36	21.25	\$ 1,112.65
4	Marisa	Pasquini	Art Exploration Full Day	\$ 52.36	37.5	\$ 1,963.50
5	Cydnee	Perman	Care of Magical Creatures: A Harry Potter Themed Art Camp AM	\$ 52.36	21.25	\$ 1,112.65
6	Madeline	Pfaff	Demigod Summer Camp AM	\$ 52.36	21.25	\$ 1,112.65
Session 3- July 17th- 21st						
1	Michelle	Kearns	Kids in The Kitchen: Cooking Through the Holidays AM	\$ 52.36	21.25	\$ 1,112.65
2	Kate	Morken	Book Club, STEAM, and Pudding Cups-Oh My! AM and PM	\$ 52.36	37.5	\$ 1,963.50
3	Marisa	Pasquini	Art Exploration Full Day	\$ 52.36	37.5	\$ 1,963.50
4	Cydnee	Perman	An Under the Sea Art Adventure AM	\$ 52.36	21.25	\$ 1,112.65
Session 4- July 24th-28th						
1	Greg	Harr	Star Wars: The Summer strikes Back PM	\$ 52.36	21.25	\$ 1,112.65
2	Michelle	Kearns	Cook Like a Pro Full Day	\$ 52.36	37.5	\$ 1,963.50
3	Marissa	Paglione	Cool Kids Summer Cooking Camp AM	\$ 52.36	21.25	\$ 1,112.65
4	Cydnee	Perman	Sewing, Weaving, and Tie Dye, Oh My! AM	\$ 52.36	21.25	\$ 1,112.65
*Courses will run if adequate enrollment is received.						

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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	0	0	0
Withdrawal from Course	0	0	1	0	1
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
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	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
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: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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	1	0	1
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	2	7	1	7	17
Saturday Detention	1	2	5	6	14
In-School Suspension Full Day	0	3	1	0	4
In-School Suspension Partial Day	0	0	1	0	1
Issue handled by staff	0	0	1	0	1
Out-of-School Suspension	2	2	0	0	4
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	1	0	1
Grade Totals:	5	14	12	13	44

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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	0	0	0
Withdrawal from Course	0	0	1	0	1
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
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	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
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: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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	1	0	1
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	2	7	1	7	17
Saturday Detention	1	2	5	6	14
In-School Suspension Full Day	0	3	1	0	4
In-School Suspension Partial Day	0	0	1	0	1
Issue handled by staff	0	0	1	0	1
Out-of-School Suspension	2	2	0	0	4
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	1	0	1
Grade Totals:	5	14	12	13	44

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 02/14/2023
Actions between 01/19/2023 and 02/13/2023 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	1	0	1
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	0	0	0
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: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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	5	6	3	14
Central Detention	1	2	0	3
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	1	0	1
In-School Suspension Partial Day	0	0	0	0
Issue handled by staff	0	0	0	0
Out-of-School Suspension	1	2	0	3
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	7	12	3	22

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 02/14/2023
Actions between 01/19/2023 and 02/13/2023 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: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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: 02/14/2023
Actions between 01/19/2023 and 02/13/2023 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	1	0	1
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	1	0	1
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: 02/14/2023
Actions between 01/19/2023 and 02/13/2023 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	1	2	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	1	0	1
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	4	2	6

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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: 02/14/2023
 Actions between 01/19/2023 and 02/13/2023 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