

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
February 21, 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 July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller (arrived 5:50 p.m.)
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks (arrived 5:50 p.m.)
Absent	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

BOE Ethics Training

- a. Mr. Comegno conducted ethics training with the Board.

Student Matters

- a. Mr. Bollendorf reviewed confidential student matters with the Board.

Personnel Update

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

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

Legal Matters

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

Adjournment – 6:43 p.m.

Moved by: Mr. Weeks

Second: Ms. Romano

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
February 21, 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 July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller (arrived 5:50 p.m.)
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks (arrived 5:50 p.m.)
Absent	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 – 5:45 p.m.

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

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters
- BOE Ethics Training

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

VI. Return to Public – 6:43 p.m.

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

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #23-215:

January 26, 2023 Executive Session
January 26, 2023 Regular Meeting

February 9, 2023 Executive Session
February 9, 2023 Special Meeting

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

B. President's Remarks

1. Mr. Villanueva updated the community on the Superintendent Search, 2023-2024 budget development, and black history month.

C. Superintendent's Update

1. Mr. Bollendorf turned the floor over to Dr. Karen Benton to provide the Fall 2022 Start Strong Assessment presentation.

D. Fall 2022 Start Strong Assessment Presentation – Dr. Karen Benton

1. Dr. Benton presented to the community and the Board and reviewed the results from the Fall 2022 Start Strong testing.
2. Mr. Bollendorf updated the Board and community of ongoing collaboration within the district. Mr. Bollendorf thanked Mr. Carter for his presentation to the Office of Emergency Management, thanked the Board for their level of commitment, thanked Mr. Arey for security updates, an upcoming CCEIS presentation, congratulated the WAMS wrestling tournament, and an upcoming “Cinderella” show at the High School.

E. Student Board Representative Reports

1. Lucas Megill, Senior Class Liaison, updated the Board on an upcoming spring musical of “Cinderella” and the upcoming senior trip planning at Disney.
2. Jack Brittain, Junior Class Liaison, updated the Board that the High School hosted a love fair which had a great turnout, upcoming volunteering with the elderly at Brandywine, and more ways to give back to the community.
3. Ameen Kazmi, Sophomore Class Liaison, updated the Board on the 125th anniversary of the High School. Students would like to bring graduates of the Class of 1973 and give them a tour of the High School, and plan to research new additions to the school.
4. Dominic Gorman, Freshman Class Liaison, updated the Board on High School sports, including wrestling at the regional level, girls swimming lost in the playoffs, boys swimming is still ongoing in the playoffs, and boys basketball won their first playoff game as the 4th seed.

F. Board Committee Reports – Questions and Comments

1. Communications – Jill Fallows Macaluso updated the Board on a meeting that occurred with Lori Perlow. A more thorough update will be provided at the next meeting.

2. Curriculum – Lauren Romano updated the Board on a recent Curriculum Committee meeting. Topics included the 2023-2024 calendar, a CCEIS update, world language programming, the Start Strong Presentation, and a hiring plan for a vacancy.
3. Finance and Operations – Maurice Weeks updated the Board on a recent Finance and Operations Committee meeting. Topics included EDC tuition rates, emergent capital needs grant opportunities and UES window replacements, 2023-2024 calendar review, payroll updates and changes, recent donations listed on the agenda, transportation jointures, a CCEIS update, upcoming bids and RFPs, ESF contract negotiations, potential food services for a charter school, a 2023-2024 budget update, general conversation about transportation, healthcare renewal increases, class size review and conversation, and additional meetings when necessary.
4. Policy – Claudine Morano updated the Board on a recent Policy Committee meeting. Topics included Policy 9190, an internal audit of existing Board policies, the 2023-2024 calendar, and policies on first and second reading of the agenda.

G. Off-Board Committee Updates - none

H. Public Comment on Agenda Items

The Board recognizes and values public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. This Public Comment Section is for comments related to specific items on the Board’s agenda. There is an opportunity for public comment on non-agenda related items later in the meeting.

When called upon to speak, please provide your name and home address, and keep your comments to three minutes. Please direct your comments to the Board, not to individual members of the Board or Administration, but note that this is not a discussion or Q&A.

Under New Jersey law, the Board shall not discuss personnel matters in public. The Board President may refer questions or requests for action to staff for response at a later date.

Speakers are reminded that comments should be respectful and maintain a level of decorum appropriate for a meeting of a public body. Defamatory or abusive remarks are always out of order.

Thank you for your consideration of others, and for taking the time to make your public comment.

1. Open Public Comment

MOTION:

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

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

VIII. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secy.** – December, 2022 – Exhibit #23-216
2. **Treasurer’s Report** – December, 2022 – Exhibit #23-217
3. **Cafeteria Report** – December, 2022 and January, 2023 – Exhibit #23-218

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 December, 2022 attached as Exhibit #23-219.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$8,340,959.44 attached as Exhibit #23-220.

Approval of Items 1 – 5:

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

IX. Recommendations of the Superintendent

A. 2023 – 2024 School Calendar

The 2023-2024 School Calendar is submitted for Board approval.

MOTION:

I recommend that the Board approve the 2023-2024 School Calendar attached as Exhibit #23-221.

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

B. 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 0143.2 High School Student Representative to the Board of Education
- Policy 3125 Employment of Teaching Staff Members
- Policy 5460 High School Graduation
- Policy 5722 Student Journalism

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #23-222.

2. Second Reading

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

- Policy 0163 Quorum

MOTION:

I recommend that the Board enter and adopt on second reading the Policy listed above as Exhibit #23-223.

Approval of Items 1 – 2:

Moved by: Mrs. Arcaro Burns Second: Mrs. Morano Vote: Unanimous

C. Educational Program

1. 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 #23-224 for the 2022-2023 school year.

2. 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 #23-225 for the 2022-23 school year at the location indicated at the approved tuition rates with transportation provided.

3. Special Education Services Contract

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #23-226 with SJ Behavior Services to provide consulting and school-based services for students with an Individual Education Plan.

4. Special Education Services Contract

MOTION:

I recommend that the Board approve the modified agreement to extend the term date of the contract with Sarah Blaikie to serve as a LTS Social Worker at the Upper Elementary School, attached as Exhibit #23-227.

Approval of Items 1 - 4:

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

D. 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 #23-228.

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 #23-229.

3. Donations

MOTION:

I recommend the Board accept the following donations:

- Garden sign donated by the Moorestown Education Association to be installed at Roberts Elementary School valued at \$1,162.46
- (9) \$25 gift cards (\$225 total) from Dick's Sporting Goods to be used to purchase licenses for the HS special education program
- Up to \$3,000 from the Moorestown Education Foundation to be used for the Moorestown Township Science Fair on March 29th
- \$2,000 from POWER Engineers to be used for the Moorestown Township Science Fair on March 29th

- \$500 from YARDS Science to be used for the Moorestown Township Science Fair on March 29th
- \$500 from 2S2 Communications to be used for the Moorestown Township Science Fair on March 29th
- \$250 from the Moorestown Home and School Association to be used for the Moorestown Township Science Fair on March 29th

4. Student Field Trips

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 for the 2022-23 school year as listed in Exhibit #23-230.

5. Middle School and High School Athletic Schedules – Spring 2023

MOTION:

I recommend the Board approve the Middle School and High School Spring 2023 athletic schedules as listed in Exhibit #23-231.

6. Joint Transportation Agreement – Sending

Approval of the following Joint Transportation Agreement which will allow Moorestown to participate in transportation services coordinated with Lenape Regional High School District for two (2) students with special needs.

MOTION:

I recommend the Board approve a Joint Transportation Agreement with Lenape Regional High School District Board of Education for 9/1/22 to 6/30/23 in the amount of \$35.93 per diem, per student for 180 days, totaling \$12,934.80.

7. Joint Transportation Agreement – Receiving

Approval of the following Joint Transportation Agreement which will allow Moorestown to participate in transportation services coordinated with Delran School District for a student with special needs.

MOTION:

I recommend the Board approve a Joint Transportation Agreement with Delran School District Board of Education for 1/1/23 to 6/30/23 in the amount of \$97.55 per diem, per student for 90 days, totaling \$8,779.50.

8. 2023 - 2024 Extended Day Care (EDC) Tuition Rates

MOTION:

I recommend the Board approve the 2023-2024 Extended Day Care (EDC) tuition rates attached as Exhibit #23-232.

9. FY2023 Emergent and Capital Maintenance Needs Grant – Round 2

The Moorestown Township Public Schools' FY2023 Emergent and Capital Maintenance Needs Grant requires Board of Education approval. This grant in the amount of \$97,932 will be utilized for all costs associated with window replacements and repairs at the Upper Elementary School including architect and engineering costs.

MOTION:

I recommend that the Board hereby authorize the submission of the FY2023 Emergent and Capital Maintenance Needs Grant, and accepts the grant award of these funds upon the subsequent approval of the application.

10. Proprietary Product Purchase – as amended

WHEREAS, the Moorestown Township School District Board of Education (“Board”) operates the Upper Elementary School; and

WHEREAS, the Upper Elementary School has existing building window systems and structures with outdated balance systems in need of repairs and upgrades; and

WHEREAS, the existing outdated balance systems need to be replaced with specialized and proprietary balance systems which will extend the life of the windows, make them more energy efficient, and increase the safety of their operation for students and staff; and

WHEREAS, replacement of the existing outdated balance systems with other non-proprietary balance systems would undermine the functionality and longevity of the windows and not be accompanied by the same efficiency and safety improvements; and

WHEREAS, Window Repair Systems, Inc., (“WRS”) is the exclusive provider of the necessary proprietary balance systems to retrofit the existing outdated window units; and

WHEREAS, WRS has provided a “Sole Source Letter” and quotation of \$392 or less for combined materials and labor relative to the retrofitting of each window unit, depending on the number of window units retrofitted; and

WHEREAS, the purchase price of the necessary proprietary parts and upgrades to the window balance systems at the Upper Elementary School by WRS in the aggregate would fall below the bid threshold of \$44,000 for public school districts with a Qualified Purchasing Agent pursuant to N.J.S.A. 18A:18A:3(b); and

WHEREAS, N.J.S.A. 18A:18A-37(a) provides that for all contracts that in the aggregate are less than the bid threshold, but 15 percent or more of that amount (between \$6,600 and \$44,000), the purchasing agent shall award the contract after solicitation of quotations, if practicable; and

WHEREAS, WRS has provided a quotation and “Sole Source Letter” for the retrofitting of the windows with the proprietary balance systems which is advantageous, price and other factors considered, especially in light of the proprietary nature of the balance systems; and

WHEREAS, the solicitation of additional quotations is not practicable or possible for the proprietary balance systems since WRS is the exclusive provider.

NOW, BE IT RESOLVED by the Board:

Section 1. That the retrofitting of the existing outdated window systems with the proprietary window balance systems by WRS is a necessary and appropriate use of the funds allotted to make repairs to the windows at the Upper Elementary School.

Section 2. That the Board hereby authorizes the School Business Administrator/Board Secretary and Qualified Purchasing Agent to execute a contract with WRS for the necessary parts and upgrades to retrofit the Upper Elementary School windows with the proprietary balance systems in the amount which shall not exceed the bid threshold of \$44,000.

11. Independent Contractor Agreement

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #23-233 with Jodi Lennon to provide payroll services for the District.

12. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Student #8260061 and the Moorestown Township Board of Education attached as Exhibit #23-234.

Approval of Items 1 – 12:

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

E. Employee Relations

1. **Appointments** - Exhibit #23-235
2. **Retirement** - Exhibit #23-236
3. **Resignation** - Exhibit #23-237
4. **Leaves of Absence** - Exhibit #23-238
5. **Substitutes** - Exhibit #23-239
6. **Change in Assignment** - Exhibit #23-240
7. **Additional Hours** - Exhibit #23-241
8. **Athletics/Co-Curricular/Clubs** - Exhibit #23-242
9. **Extension of Contract** - Exhibit #23-243
10. **Movement on Salary Guide** - Exhibit #23-244

11. Presenters - Exhibit #23-245

12. Summer Enrichment Camp Instructors - Exhibit #23-246

Approval of Items 1 – 12:

Moved by: Mrs. Arcaro Burns Second: Dr. Mailhiot Roll Call Vote: 8 - 0

X. Suspensions

A. Suspensions – Exhibit #23-247

B. Superintendent’s HIB Report

MOTION:

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

- Substantiated
 - UES - #3
 - HS - #5

- Unsubstantiated
 - UES - #4
 - WAMS - #3

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

XI. Informational Only

A. Enrollment Information – February 1, 2023

School	2021-2022	2022-2023
High School	1284	1268
Middle School	607	623
Upper Elementary School	864	869
Elementary School	<u>1094</u>	<u>1135</u>
Total	3849	3895

XII. Old Business

XIII. New Business

XIV. Public Comment

The Board recognizes and values public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

When called upon to speak, please provide your name and home address, and keep your comments to three minutes. Please direct your comments to the Board, not to individual members of the Board or Administration, but note that this is not a discussion or Q&A.

Under New Jersey law, the Board shall not discuss personnel matters in public. The Board President may refer questions or requests for action to staff for response at a later date.

Speakers are reminded that comments should be respectful and maintain a level of decorum appropriate for a meeting of a public body. Defamatory or abusive remarks are always out of order.

Thank you for your consideration of others, and for taking the time to make your public comment.

A. Open Public Comment

MOTION:

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

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

B. Public Comment

1. Sarah Ginter, Teacher at UES, thanked the High School staff for preparing for “Cinderella”.
2. Rosemary Anderson, Teacher at Roberts Elementary School, reviewed the Roberts garden beds and gave the background of the student activities with the garden beds.
3. Margaret Nissen, Teacher at the HS, thanked UES staff for their efforts for Kindness week.
4. Glenn Furman, Teacher at UES, thanked Baker staff for their efforts with read aloud initiatives.
5. Allison Simpson of 132 Chestnut Street requested support for bringing back the winter track and field program.
6. Kelly Gartland, Teacher at the HS, thanked Roberts staff for celebrating 100 days of learning.
7. Bridget Potts, Teacher at Roberts Elementary School, commended WAMS for black history month efforts.
8. Kimberly Martin, Teacher at WAMS, commended South Valley staff for collecting food and donations.
9. Peter Simpson, student, requested support for bringing back the winter track and field program.
10. Mary Laufer, student, requested support for bringing back the winter track and field program.
11. Julia Brock, student, requested support for bringing back the winter track and field program.
12. Raghav Akula, student, requested support for bringing back the winter track and field program.
13. Evan Schaffer, student, requested support for bringing back the winter track and field program.
14. Colin Shand, student, requested support for bringing back the winter track and field program.
15. Nate Rivera, student, requested support for bringing back the winter track and field program.
16. Sarah Rivera of 105 Smith Court requested support for bringing back the winter track and field program.

17. Ava CaseySuess, student, requested support for bringing back the winter track and field program.
18. Aaron Byrd-Leitner of 816 Stanwick Road requested support for bringing back the winter track and field program.
19. Dave Simpson of 132 Chestnut Street requested support for bringing back the winter track and field program.
20. Bert Tetreault, resident, requested support for bringing back the winter track and field program.
21. Jaya Stockham, student requested support for bringing back the winter track and field program.

C. Close Public Comment

MOTION:

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

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

XV. Good of the Order

- a. Mr. Bollendorf stated that he is so impressed by the students who made comments tonight. Athletics help teach life lessons to our students. Nobody can disagree with the need to support programs. The Board has additional things to think about.
- b. Dr. Mailhiot congratulated the MHS Interact Club on their Soup for the Soul event, and encouraged the community to attend the HS musical “Cinderella” as well as the UES musical “Seussical”. Dr. Mailhiot also spoke of the NJ School Boards Association training session she attended in Plainsboro, NJ.
- c. Mrs. Arcaro Burns thanked those in attendance for coming to the board meeting and said the Board is dedicated to doing the very best for the community that they can.
- d. Mr. Weeks thanked those in attendance for coming to the board meeting and reminding the Board of the importance of the winter track and field program and the effect it has on the students.

XVI. Adjournment – 8:30 p.m.

Moved by: Mrs. Miller Second: Mrs. Morano 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
March 7, 2023 – 6:00 p.m.**

I. Call to Order

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 March 2, 2023
- B. Notice filed with the Burlington County Times on March 2, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

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

Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President

Absent	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

Confidential Personnel Matters

- a. Mr. Bollendorf and Mr. Heiser updated the Board on confidential personnel matters.

Confidential Legal Matters

- a. Mr. Bollendorf and Mr. Heiser updated the Board on confidential legal matters.

Mr. Heiser was excused at 9:15 p.m.

Confidential Personnel Matters

- a. Mr. Bollendorf updated the Board on confidential personnel matters.

Adjournment

Moved by: Ms. Romano

Second: Mrs. Morano

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
March 7, 2023 – 6:00 p.m.**

I. Call to Order – 6:03 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 March 2, 2023
- B. Notice filed with the Burlington County Times on March 2, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns (arrived 6:20 p.m.)
Present	Mrs. Jill Fallows Macaluso (arrived 6:13 p.m.)
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
Absent	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. Budget Workshop

Mr. Bollendorf and Mr. Heiser provided a presentation on the 2023-2024 budget. Board members asked questions throughout and answers were provided by Mr. Heiser and cabinet members.

VI. Public Comment

1. Open Public Comment

MOTION:

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

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

2. Public Comment - none

3. Close Public Comment

MOTION:

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

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

VII. 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 Matters
- Confidential Legal Matters

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

VIII. Return to Public

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

IX. Good of the Order

X. Adjournment

Moved by: Mrs. Fallows Macaluso Second: Dr. Mailhiot Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$15,927,006.24
102-106	Cash Equivalents		\$564,238.98
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		\$715,559.90
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$28,655,280.00
Accounts Receivable:			
132	Interfund	\$488,446.76	
141	Intergovernmental - State	\$3,159,768.14	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$826,207.55	
153, 154	Other (net of estimated uncollectable of \$_____)	\$693,930.04	\$5,168,352.49
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	(\$76,669,252.87)	\$730,733.13

Total assets and resources

\$51,761,170.74

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$151,683.88
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$405,143.60
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	\$148,878.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$708,964.48

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$35,860,348.62
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	(\$39,930,207.82)	
	Less: Encumbrances	(\$35,696,784.98)	(\$75,626,992.80)
	Total appropriated		\$41,822,985.86
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		\$51,052,206.26
	Total liabilities and fund equity		\$51,761,170.74

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$75,626,992.80	\$5,251,122.84
Revenues	(\$77,399,986.00)	(\$76,669,252.87)	(\$730,733.13)
Subtotal	<u>\$3,478,129.64</u>	<u>(\$1,042,260.07)</u>	<u>\$4,520,389.71</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$4,045.50	(\$4,045.50)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$1,038,214.57)</u>	<u>\$4,516,344.21</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>(\$1,038,214.57)</u>	<u>\$4,516,344.21</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>(\$1,038,214.57)</u>	<u>\$4,516,344.21</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>(\$1,038,214.57)</u>	<u>\$4,516,344.21</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>(\$1,038,214.57)</u>	<u>\$4,516,344.21</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>(\$1,038,214.57)</u>	<u>\$4,516,344.21</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>(\$1,038,214.57)</u>	<u>\$4,516,344.21</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>(\$1,038,214.57)</u>	<u>\$4,516,344.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>(\$1,038,214.57)</u>	<u>\$4,516,344.21</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 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	71,787,491		(71,797)
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	76,682,392		717,594
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	61,679	24,983,595	13,098,341	11,223,204	662,050
10300	Total Special Education - Instruction	8,056,668	(876)	8,055,792	3,893,392	4,148,627	13,773
11160	Total Basic Skills/Remedial – Instruct.	611,748	(1,753)	609,995	287,047	318,319	4,629
12160	Total Bilingual Education – Instruction	214,004	0	214,004	91,246	121,758	1,000
17100	Total School-Sponsored Co/Extra Curricular	364,405	(1,541)	362,864	125,564	214,550	22,750
17600	Total School-Sponsored Athletics – Instr	1,234,351	(417)	1,233,934	662,978	507,015	63,941
29180	Total Undistributed Expenditures - Instr	2,868,288	(160,743)	2,707,545	708,475	1,278,353	720,717
29680	Total Undistributed Expenditures – Atten	64,538	0	64,538	37,133	27,005	400
30620	Total Undistributed Expenditures – Healt	817,368	(435)	816,934	430,737	369,695	16,502
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(332)	1,283,218	568,904	700,036	14,278
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	(15,214)	2,780,464	1,289,289	1,418,318	72,858
41660	Total Undist. Expend. – Guidance	1,487,997	1,175	1,489,172	778,208	705,196	5,768
42200	Total Undist. Expend. – Child Study Team	2,021,826	53,604	2,075,430	1,147,011	864,467	63,952
43200	Total Undist. Expend. – Improvement of I	1,623,045	3,642	1,626,688	960,624	625,300	40,764
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	(8,470)	784,568	366,410	416,240	1,918
44180	Total Undist. Expend. – Instructional St	63,155	(950)	62,205	9,498	1,620	51,087
45300	Support Serv. - General Admin	852,363	84,552	936,915	540,830	230,470	165,615
46160	Support Serv. - School Admin	2,317,911	237,127	2,555,038	1,334,546	952,821	267,671
47200	Total Undist. Expend. – Central Services	952,454	165,905	1,118,358	562,307	370,599	185,453
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	(2,757)	677,776	500,831	121,232	55,714
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	(300,780)	6,126,483	3,535,627	2,468,189	122,667
52480	Total Undist. Expend. – Student Transpor	3,620,305	3,750	3,624,055	1,656,923	1,453,738	513,393
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(25,291)	16,481,205	7,317,941	7,107,695	2,055,569
75880	TOTAL EQUIPMENT	13,500	51,877	65,377	19,741	39,135	6,500
76260	Total Facilities Acquisition and Constr	122,153	0	122,153	0	0	122,153
84000	Transfer of Funds to Charter Schools	0	19,810	19,810	6,606	13,204	0
	Total	80,714,552	163,564	80,878,116	39,930,208	35,696,785	5,251,123

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	13,139		(13,139)
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	1,205,334		(130,334)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	1,142,041		(292,041)
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	207,606	Under	34,894
00300	10-1__	Unrestricted Miscellaneous Revenues	775,517	0	775,517	435,616	Under	339,901
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	76,682,392		717,594

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,700	0	945,700	619,751	323,605	2,344
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,819,124	0	6,819,124	3,409,444	3,409,681	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,251,793	0	6,251,793	3,091,039	3,160,754	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,114,757	0	8,114,757	4,043,960	4,070,797	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	18,586	81,414	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	800	30,800	6,796	12,996	11,007
03000	11-190-1__-106	Other Salaries for Instruction	712,672	(0)	712,672	319,418	393,255	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	939,930	54,082	994,012	871,986	55,689	66,337
03080	11-190-1__-610	General Supplies	774,026	8,423	782,449	517,306	188,501	76,642
03100	11-190-1__-640	Textbooks	227,020	(800)	226,220	197,279	(474,470)	503,410
03120	11-190-1__-8__	Other Objects	6,894	(826)	6,068	2,776	982	2,310
04500	11-204-100-101	Salaries of Teachers	268,328	(0)	268,328	129,987	138,341	0
04520	11-204-100-106	Other Salaries for Instruction	65,336	0	65,336	0	65,336	0
06500	11-212-100-101	Salaries of Teachers	797,633	(2,175)	795,458	392,763	402,695	0
06520	11-212-100-106	Other Salaries for Instruction	222,842	0	222,842	159,217	63,595	30
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	47,840	(0)	47,840	1,467	37,629	8,744
06600	11-212-100-610	General Supplies	19,255	(1,029)	18,226	13,419	3,416	1,391
07000	11-213-100-101	Salaries of Teachers	5,814,356	(1,394)	5,812,962	2,867,117	2,945,845	0
07020	11-213-100-106	Other Salaries for Instruction	221,183	1,394	222,577	126,987	95,590	0
07100	11-213-100-610	General Supplies	16,300	(124)	16,176	9,146	3,984	3,046
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	58,464	33,170	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	891	0	559
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	50,591	94,175	0
08100	11-215-100-6__	General Supplies	3,500	(795)	2,705	2,664	38	2

Starting date 7/1/2022 Ending date 1/31/2023 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	33,371	43,953	0
08520	11-216-100-106	Other Salaries for Instruction	82,529	0	82,529	46,859	35,670	0
11000	11-230-100-101	Salaries of Teachers	599,921	0	599,921	283,159	316,762	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series)	0	1,557	1,557	0	1,557	0
11100	11-230-100-610	General Supplies	11,827	(3,310)	8,517	3,889	0	4,629
12000	11-240-100-101	Salaries of Teachers	213,004	0	213,004	91,246	121,758	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	120,855	214,300	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	(1,541)	27,459	4,709	0	22,750
17040	11-401-100-6__	Supplies and Materials	250	(250)	0	0	0	0
17060	11-401-100-8__	Other Objects	0	250	250	0	250	0
17500	11-402-100-1__	Salaries	926,428	(0)	926,428	483,520	440,446	2,462
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	2,528	157,928	115,236	21,981	20,711
17540	11-402-100-6__	Supplies and Materials	127,623	(2,945)	124,678	51,406	39,778	33,493
17560	11-402-100-8__	Other Objects	24,900	0	24,900	12,815	4,810	7,275
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	(1,119)	352,949	136,563	181,725	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	16,466	12,807	0
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	0	25,613	16,466	9,148	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	(159,624)	1,258,509	138,145	695,896	424,468
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	393,078	378,778	221,845
29500	11-000-211-1__	Salaries	64,138	0	64,138	37,133	27,005	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	368,670	362,965	7,617
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	0	56,000	51,645	4,355	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	10,107	1,940	4,727
30600	11-000-213-8__	Other Objects	825	0	825	0	0	825
40500	11-000-216-1__	Salaries	909,770	0	909,770	457,024	452,746	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	36	365,216	109,102	246,363	9,751
40540	11-000-216-6__	Supplies and Materials	8,600	(2,111)	6,489	1,596	928	3,965
40560	11-000-216-8__	Other Objects	0	1,743	1,743	1,181	0	562
41000	11-000-217-1__	Salaries	1,841,194	39,219	1,880,413	976,005	860,189	44,219
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(52,433)	896,051	311,381	557,279	27,391
41040	11-000-217-6__	Supplies and Materials	6,000	(2,000)	4,000	1,903	849	1,248
41500	11-000-218-104	Salaries of Other Professional Staff	1,222,569	(0)	1,222,569	611,806	610,762	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	0	187,797	108,196	79,601	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	2,200	0	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	17,701	6,120	1,621

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	12,375	(702)	11,673	5,814	4,855	1,004
41640	11-000-218-8__	Other Objects	225	1,739	1,964	1,964	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,733,541	(43,265)	1,690,276	935,262	736,540	18,474
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	1,615	175,517	104,596	70,171	750
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	94,640	169,915	80,314	50,697	38,904
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	0	10,608	7,249	1,822	1,537
42160	11-000-219-6__	Supplies and Materials	27,000	614	27,614	18,345	5,238	4,031
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	774,083	544,923	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	0	59,411	35,094	24,317	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	950	36,200	7,100	1,900	27,200
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	1,895	30,945	14,768	4,498	11,679
43160	11-000-221-6__	Supplies and Materials	38,310	797	39,107	36,506	1,319	1,282
43180	11-000-221-8__	Other Objects	12,567	0	12,567	11,828	136	603
43500	11-000-222-1__	Salaries	714,279	(0)	714,279	311,161	403,118	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	1,308	810	0
43580	11-000-222-6__	Supplies and Materials	45,000	(5,455)	39,545	25,664	12,071	1,809
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	(950)	52,005	9,498	1,620	40,887
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	65,000	391,129	186,005	140,125	65,000
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	27,371	27,742	15,087
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	168,733	2,959	25,269
45200	11-000-230-610	General Supplies	3,600	0	3,600	1,496	430	1,674
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	574	123	1,303
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	217,500	1,829,663	942,533	669,630	217,500
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	(0)	596,569	342,059	254,509	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	(4,067)	17,933	0	0	17,933
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,499	8,114	45,614	13,217	13,617	18,779
46120	11-000-240-6__	Supplies and Materials	33,300	15,767	49,067	22,717	14,925	11,424
46140	11-000-240-8__	Other Objects	15,500	(187)	15,313	14,019	139	1,155

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	823,651	166,000	989,651	479,157	344,493	166,000
47020	11-000-251-330	Purchased Professional Services	4,000	3,100	7,100	0	7,100	0
47040	11-000-251-340	Purchased Technical Services	64,310	10,900	75,210	55,728	12,627	6,856
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	37,523	(12,906)	24,617	16,312	3,369	4,937
47100	11-000-251-6__	Supplies and Materials	15,000	(674)	14,326	7,487	3,010	3,829
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	290,767	119,825	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	8,534	0	2,846
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	224,245	(2,757)	221,488	177,004	850	43,634
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	8,010	557	2,434
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	49,764	202,064	132,747	68,257	1,060
48540	11-000-261-610	General Supplies	52,300	(20,337)	31,963	20,194	5,751	6,018
48560	11-000-261-8__	Other Objects	2,000	(2,000)	0	0	0	0
49000	11-000-262-1__	Salaries	1,600,316	0	1,600,316	974,036	626,280	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	0	271,648	121,771	149,877	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(5,000)	0	0	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,588,300	74,820	1,663,120	838,496	823,723	900
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	30,950	44,050	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	(27,121)	158,229	103,142	43,546	11,541
49200	11-000-262-621	Energy (Natural Gas)	187,787	17,213	205,000	48,957	156,043	0
49220	11-000-262-622	Energy (Electricity)	933,900	(355,469)	578,431	383,471	191,529	3,431
49280	11-000-262-8__	Other Objects	5,500	0	5,500	1,588	660	3,252
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	401,394	0	401,394	225,147	174,482	1,765
50060	11-000-263-610	General Supplies	132,000	(35,486)	96,514	33,416	6,274	56,824
51000	11-000-266-1__	Salaries	155,288	0	155,288	76,889	78,399	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	441,519	352,094	16,754
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	0	290,438	146,985	132,744	10,708
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	5,201	63,296	28,153	29,942	5,201
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	1,044	3,000	1,377	1,623	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	(2,524)	57,476	17,288	20,531	19,658
52180	11-000-270-443	Lease Purchase Payments – School Buses	197,102	154,883	351,985	197,102	0	154,883
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	2,524	811,028	315,599	495,428	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	(79,674)	216,188	134,340	63,458	18,390
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	2,188	17,188	0	2,188	15,000

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	274,709	(84,869)	189,840	14,394	26,513	148,933
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	65,545	0	65,545	23,425	7,689	34,431
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	79,509	17,575	142
52420	11-000-270-610	General Supplies	163,425	0	163,425	93,476	68,808	1,140
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	463,186	383,385	29
71060	11-000-291-241	Other Retirement Contributions - PERS	1,111,704	0	1,111,704	8,024	0	1,103,680
71120	11-000-291-249	Other Retirement Contributions - Regular	42,840	0	42,840	19,586	23,254	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	(29,479)	13,709,834	6,223,506	6,548,937	937,391
71200	11-000-291-280	Tuition Reimbursement	113,300	1,884	115,184	2,884	99,000	13,300
71220	11-000-291-290	Other Employee Benefits	117,941	2,125	120,066	115,779	3,119	1,169
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
75560	12-000-21_73_	Undist. Expend. – Supp Serv. – Related &	0	16,589	16,589	0	16,589	0
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	6,606	13,204	0
Total			80,714,552	163,564	80,878,116	39,930,208	35,696,785	5,251,123

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$565,216.62
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	\$435.36	
142	Intergovernmental - Federal	\$114,073.55	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$114,508.91

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	(\$1,150,565.27)	\$3,822,785.20

Total assets and resources

\$4,502,510.73

Starting date 7/1/2022 Ending date 1/31/2023 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	\$147,475.70
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		\$640,924.99

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$782,421.51
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	\$3,438,031.39	
602	Less: Expenditures	(\$1,144,645.53)	
	Less: Encumbrances	(\$749,540.71)	(\$1,894,186.24)
	Total appropriated		\$2,326,266.66
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,535,319.08
	Total fund balance		\$3,861,585.74
	Total liabilities and fund equity		\$4,502,510.73

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,031.39	\$1,894,186.24	\$1,543,845.15
Revenues	(\$4,973,350.47)	(\$1,150,565.27)	(\$3,822,785.20)
Subtotal	<u>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</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>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,535,319.08)</u>	<u>\$743,620.97</u>	<u>(\$2,278,940.05)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 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	773,269	Under	3,205,932
88740	Total Federal Projects	0	201,784	201,784	159	Under	201,625
	Total	1,815,969	3,157,381	4,973,350	1,150,565		3,822,785

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	23,015	65,014	43,564	2,894	18,556
88020	Nonpublic Auxiliary Services	26,874	19,614	46,488	7,454	38,318	716
88040	Nonpublic Handicapped Services	23,646	8,844	32,490	18,219	13,155	1,116
88060	Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080	Nonpublic Technology Initiative	29,390	8,956	38,346	23,811	14,390	145
88090	Nonpublic Security Aid Program	123,638	65,987	189,625	11,510	28,552	149,563
88740	Total Federal Projects	2,093,031	869,437	2,962,468	936,487	652,232	1,373,749
	Total	2,417,706	1,020,325	3,438,031	1,144,646	749,541	1,543,845

Starting date 7/1/2022 Ending date 1/31/2023 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	79,392	Under	126,749
00780	20-445[1-5]	Title II	34,747	55,936	90,683	0	Under	90,683
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	767,025	1,062,647	1,829,672	405,672	Under	1,424,000
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	282,605	282,605	80,506	Under	202,099
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	705	Under	39,295
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	13,512	Under	31,488
00814	20-4540	ARP - ESSER	601,737	674,761	1,276,498	32,331	Under	1,244,167
00816	20-4530	CARES Act Education Stabilization Fund	0	125,693	125,693	125,219	Under	474
00825	20-4__	Other	13,193	29,756	42,949	3,625	Under	39,324
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	183,823	183,823	159	Under	183,664
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
Total			1,815,969	3,157,381	4,973,350	1,150,565		3,822,785
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-__-__	Nonpublic Textbooks	41,999	23,015	65,014	43,564	2,894	18,556
88020	20-50[-2-5]__	Nonpublic Auxiliary Services	26,874	19,614	46,488	7,454	38,318	716
88040	20-50[-6-8]__	Nonpublic Handicapped Services	23,646	8,844	32,490	18,219	13,155	1,116
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	23,811	14,390	145
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	82,353	156,945	72,990	40,977	42,978
88520	20-__-__-__	Title II	34,747	71,763	106,510	15,383	1,196	89,931
88540	20-__-__-__	Title III	5,693	18,209	23,902	4,328	5,193	14,381
88560	20-__-__-__	Title IV	7,500	12,500	20,000	3,625	0	16,375
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	767,025	475,070	1,242,095	591,854	453,519	196,723
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	39,789	7,083	624,533
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	601,737	(319,132)	282,605	91,722	94,676	96,207
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	0	39,960	39,960	32,307	5,033	2,620
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	2,198	33,458	4,344
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	24,382	6,653	13,965
Total			2,417,706	1,020,325	3,438,031	1,144,646	749,541	1,543,845

Starting date 7/1/2022 Ending date 1/31/2023 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 1/31/2023 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 1/31/2023 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 1/31/2023 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 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$1,974,312.60)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$95,769.10
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			\$1,879,860.00
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		\$4,927,179.00	
302	Less Revenues		(\$4,927,319.90)	(\$140.90)

Total assets and resources

\$1,175.60

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,974,312.60)
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 1/31/2023 Fund: 40 DEBT SERVICE 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	\$4,927,513.00	
602	Less: Expenditures	(\$4,927,512.50)	
	Less: Encumbrances	\$0.00	(\$4,927,512.50)
	Total appropriated		\$0.50
Unappropriated:			
770	Fund balance, July 1		\$1,509.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$334.00)
	Total fund balance		\$1,175.60
	Total liabilities and fund equity		\$1,175.60

Starting date 7/1/2022 Ending date 1/31/2023 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)	(\$4,927,319.90)	\$140.90
Subtotal	<u>\$334.00</u>	<u>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</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>\$192.60</u>	<u>\$141.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$192.60</u>	<u>\$141.40</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 1/31/2023 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	4,511,807		(141)
0093A	Other	415,513	0	415,513	415,513		0
	Total	4,927,179	0	4,927,179	4,927,320		(141)

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

Starting date 7/1/2022 Ending date 1/31/2023 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	141		(141)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,320		(141)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,472,513	0	1,472,513	1,472,513	0	1
89620	40-701-510-910	Redemption of Principal	3,455,000	0	3,455,000	3,455,000	0	0
Total			4,927,513	0	4,927,513	4,927,513	0	1

Start date 7/1/2022 Period date 1/1/2023 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S		\$1,418,133.00	(\$11,124.10)	(\$148,500.00)	\$1,258,508.90	-11.3%
30877	- - - -	JH		01/31/23	(\$148,500.00)		
11-000-216-5800-D-35	SPEECH/OT/PT-TRAVEL		\$0.00	\$0.00	\$36.47	\$36.47	0.0%
30772	11-000-216-6100-R-35	VL		01/31/23	\$36.47		
11-000-216-6100-B-35	SPEECH-OT/PT-SUPPLIES		\$550.00	\$0.00	\$8.00	\$558.00	1.5%
30712	11-190-100-6100-B-01	MR/MP		01/10/23	\$8.00		
11-000-216-6100-R-35	SPEECH-OT/PT-SUPPLIES		\$400.00	\$0.00	(\$73.08)	\$326.92	-18.3%
30772	11-000-216-5800-D-35	VL		01/31/23	(\$36.47)		
30769	11-000-216-6100-U-35	VL		01/31/23	(\$36.61)		
11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES		\$750.00	\$0.00	\$96.61	\$846.61	12.9%
30707	11-190-100-6100-U-01	SPEECH/OT ITEMS		01/04/23	\$60.00		
30769	11-000-216-6100-R-35	VL		01/31/23	\$36.61		
11-000-217-1060-D-37	SPEC ED EXTRA- PARA SALARIES		\$1,680,825.92	(\$20,000.00)	(\$2,500.00)	\$1,658,325.92	-1.3%
30720	12-000-217-7310-D-24	JH / DT - STUDENT SPEECH DEVIC		01/12/23	(\$2,500.00)		
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV		\$225,360.00	(\$41,719.00)	(\$12,089.00)	\$171,552.00	-23.9%
30720	12-000-217-7310-D-24	JH / DT - STUDENT SPEECH DEVIC		01/12/23	(\$12,089.00)		
11-000-217-6100-D-37	SPEC ED EXTRA- INST-SUPPLIES		\$6,000.00	\$0.00	(\$2,000.00)	\$4,000.00	-33.3%
30720	12-000-217-7310-D-24	JH / DT - STUDENT SPEECH DEVIC		01/12/23	(\$2,000.00)		
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES		\$22,479.00	(\$304.00)	(\$0.20)	\$22,174.80	-1.4%
30798	11-000-218-6100-H-27	VL		01/03/23	(\$0.20)		
11-000-218-6100-B-27	GUIDANCE-SUPPLIES		\$600.00	\$0.00	(\$64.77)	\$535.23	-10.8%
30771	11-000-218-6100-U-27	VL		01/31/23	(\$64.77)		
11-000-218-6100-H-27	GUIDANCE-OFFICE SUPPLIES		\$4,525.00	\$0.00	\$0.20	\$4,525.20	0.0%
30798	11-000-218-5900-H-27	VL		01/03/23	\$0.20		
11-000-218-6100-U-27	GUIDANCE-SUPPLIES		\$4,850.00	\$0.00	\$264.77	\$5,114.77	5.5%
30711	11-190-100-6100-U-01	VARIOUS		01/09/23	\$200.00		
30771	11-000-218-6100-B-27	VL		01/31/23	\$64.77		
11-000-219-1040-D-24	CST-SAL-PROFESSIONAL		\$1,667,231.92	(\$54,025.78)	(\$6,017.86)	\$1,607,188.28	-3.6%
30799	11-000-219-1048-D-24	VL		01/03/23	(\$6,017.86)		
11-000-219-1048-D-24	CST-SAL-PROFESSIONAL-LTS		\$0.00	\$10,875.00	\$6,017.86	\$16,892.86	0.0%
30799	11-000-219-1040-D-24	VL		01/03/23	\$6,017.86		
11-000-221-3200-D-42	ASST SUPT-PURCH PROF/EDUC SERV		\$35,250.00	\$0.00	\$950.00	\$36,200.00	2.7%
30758	11-000-223-5800-D-24	JH		01/18/23	\$950.00		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$8,050.00	\$1,595.00	\$300.00	\$9,945.00	23.5%
30708	11-000-221-6100-D-42	KB/MC		01/04/23	\$300.00		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$38,310.00	\$833.19	(\$300.00)	\$38,843.19	1.4%
30708	11-000-221-5900-D-42	KB/MC		01/04/23	(\$300.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-1040-D-26	MEDIA-PROF SAL		\$700,866.39	(\$4,260.33)	(\$119.60)	\$696,486.46	-0.6%
30800	11-000-222-1049-M-26	VL		01/03/23	(\$119.60)		
11-000-222-1049-M-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$0.00	\$119.60	\$119.60	0.0%
30800	11-000-222-1040-D-26	VL		01/03/23	\$119.60		
11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES		\$8,000.00	\$7,786.60	(\$11,000.00)	\$4,786.60	-40.2%
30703	11-000-240-5900-R-49	BRIAN/BARBARA		01/03/23	(\$9,000.00)		
30703	11-190-100-6100-R-01	BRIAN/BARBARA		01/03/23	(\$2,000.00)		
11-000-223-5800-D-24	TCHR DEVELOPMENT-TRAVEL-CST		\$2,000.00	\$0.00	(\$950.00)	\$1,050.00	-47.5%
30758	11-000-221-3200-D-42	JH		01/18/23	(\$950.00)		
11-000-230-1100-D-39	BOARD EXP-SAL-TREASURER/ELECTI		\$6,687.48	\$0.00	\$65,000.00	\$71,687.48	972.0%
30877	- - - -	JH		01/31/23	\$65,000.00		
11-000-230-1100-D-41	BOARD EXP-SAL-SUPPORT SERV-SUP		\$319,441.93	\$0.00	(\$6,750.00)	\$312,691.93	-2.1%
30801	11-000-230-1109-D-41	VL		01/03/23	(\$6,750.00)		
11-000-230-1109-D-41	BOARD EXP-SUPT OFF-SAL-SUBS		\$0.00	\$0.00	\$6,750.00	\$6,750.00	0.0%
30801	11-000-230-1100-D-41	VL		01/03/23	\$6,750.00		
11-000-240-1030-D-49	SCH ADM-SAL-PRINCIPALS		\$1,612,163.00	(\$500.00)	\$217,500.00	\$1,829,163.00	13.5%
30877	- - - -	JH		01/31/23	\$217,500.00		
11-000-240-3200-D-49	SCH ADMIN-PURCH PROF SERVICES		\$22,000.00	(\$3,880.00)	(\$187.41)	\$17,932.59	-18.5%
30802	11-000-240-5900-B-49	VL		01/03/23	(\$187.41)		
11-000-240-5900-B-49	SCH ADMIN-MISC PURCH SERVICES		\$3,481.00	(\$222.61)	\$187.41	\$3,445.80	-1.0%
30802	11-000-240-3200-D-49	VL		01/03/23	\$187.41		
11-000-240-5900-R-49	SCH ADMIN-MISC PURCH SERV		\$2,006.00	\$0.00	\$200.00	\$2,206.00	10.0%
30703	11-000-222-6100-R-26	BRIAN/BARBARA		01/03/23	\$9,000.00		
30705	11-000-240-6100-R-49	BRIAN/BARBARA		01/03/23	(\$9,000.00)		
30704	11-190-100-6100-R-01	BRIAN/BARBARA		01/03/23	\$200.00		
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES		\$1,362.00	\$1,100.00	\$86.20	\$2,548.20	87.1%
30803	11-000-240-6100-S-49	VL		01/03/23	\$86.20		
11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN		\$4,775.00	\$2,980.00	\$3,195.00	\$10,950.00	129.3%
30710	11-190-100-6100-U-01	AUTHOR DAY, FEB 2023		01/09/23	\$1,000.00		
30711	11-190-100-6100-U-01	VARIOUS		01/09/23	\$2,000.00		
30714	11-190-100-6100-U-01	MH/SP		01/11/23	\$195.00		
11-000-240-6100-H-01	SCH ADMIN-SUPPLIES-GEN INST		\$0.00	\$140.95	\$140.95	\$281.90	0.0%
30853	11-000-240-6100-H-49	VL		01/03/23	\$140.95		
11-000-240-6100-H-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$9,600.00	(\$640.95)	(\$140.95)	\$8,818.10	-8.1%
30853	11-000-240-6100-H-01	VL		01/03/23	(\$140.95)		
11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$7,000.00	\$728.00	(\$314.46)	\$7,413.54	5.9%
30721	11-190-100-6100-M-71	KEITH/AH		01/13/23	(\$314.46)		
11-000-240-6100-R-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$4,000.00	\$4,027.34	\$9,000.00	\$17,027.34	325.7%
30705	11-000-240-5900-R-49	BRIAN/BARBARA		01/03/23	\$9,000.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$3,500.00	\$1,700.00	(\$86.20)	\$5,113.80	46.1%
30803	11-000-240-5900-S-49	VL		01/03/23	(\$86.20)		
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES		\$5,700.00	\$444.60	\$400.00	\$6,544.60	14.8%
30711	11-190-100-6100-U-01	VARIOUS		01/09/23	\$400.00		
11-000-251-1000-D-40	CENTRAL SERV-SAL-BUSINESS		\$515,318.43	\$0.00	\$166,000.00	\$681,318.43	32.2%
30877	- - - -	JH		01/31/23	\$166,000.00		
11-000-251-3300-D-40	CENTRAL SERV-PURCH PROF SERV		\$4,000.00	\$0.00	\$3,100.00	\$7,100.00	77.5%
30776	11-000-251-3400-D-40	VL		01/01/23	\$3,100.00		
11-000-251-3400-D-40	CENTRAL SERV-PURCH TECH SERVIC		\$26,860.00	\$0.00	(\$3,100.00)	\$23,760.00	-11.5%
30776	11-000-251-3300-D-40	VL		01/01/23	(\$3,100.00)		
11-000-261-420A-D-51	MAINT SCH FACIL-SERVICES-ADMIN		\$3,800.00	(\$250.00)	(\$47.22)	\$3,502.78	-7.8%
30805	11-000-261-420R-D-51	VL		01/03/23	(\$34.83)		
30806	11-000-261-420S-D-51	VL		01/03/23	(\$12.39)		
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER		\$12,250.00	(\$2,338.42)	\$612.89	\$10,524.47	-14.1%
30804	11-000-261-610B-D-51	VL		01/03/23	\$612.89		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$57,200.00	\$17,184.75	\$17,874.17	\$92,258.92	61.3%
30808	11-000-261-420M-D-51	VL		01/03/23	\$512.42		
30808	11-000-262-3400-D-51	VL		01/03/23	\$4,433.33		
30808	11-000-262-4200-D-51	VL		01/03/23	\$5,689.00		
30808	11-000-262-6100-D-51	VL		01/03/23	\$4,146.97		
30824	11-000-262-6220-D-51	VL		01/03/23	\$3,092.45		
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL		\$29,450.00	\$2,146.11	(\$512.42)	\$31,083.69	5.5%
30808	11-000-261-420H-D-51	VL		01/03/23	(\$512.42)		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$14,050.00	\$6,710.14	\$1,489.53	\$22,249.67	58.4%
30805	11-000-261-420A-D-51	VL		01/03/23	\$34.83		
30805	11-000-261-610A-D-51	VL		01/03/23	\$1,454.70		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$13,350.00	(\$1,755.59)	\$1,254.82	\$12,849.23	-3.8%
30806	11-000-261-420A-D-51	VL		01/03/23	\$12.39		
30806	11-000-261-610B-D-51	VL		01/03/23	\$648.20		
30806	11-000-261-610H-D-51	VL		01/03/23	\$380.76		
30806	11-000-261-610M-D-51	VL		01/03/23	\$49.88		
30825	11-000-262-6220-D-51	VL		01/03/23	\$163.59		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$22,200.00	\$4,374.81	\$3,020.57	\$29,595.38	33.3%
30807	11-000-261-610M-D-51	VL		01/03/23	\$92.69		
30807	11-000-261-610R-D-51	VL		01/03/23	\$764.34		
30807	11-000-261-610S-D-51	VL		01/03/23	\$96.87		
30807	11-000-261-8900-D-51	VL		01/03/23	\$1,500.00		
30807	11-000-262-3400-D-51	VL		01/03/23	\$566.67		
11-000-261-610A-D-51	MAINT SCH FACIL-SUPPLIES-ADMIN		\$2,900.00	(\$800.00)	(\$1,454.70)	\$645.30	-77.7%
30805	11-000-261-420R-D-51	VL		01/03/23	(\$1,454.70)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-261-610B-D-51	MAINT SCH FACIL-SUPPLIES-BAKER			\$3,800.00	(\$800.00)	(\$1,261.09)	\$1,738.91	-54.2%
	30804	11-000-261-420B-D-51	VL		01/03/23	(\$612.89)		
	30806	11-000-261-420S-D-51	VL		01/03/23	(\$648.20)		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS			\$21,000.00	(\$9,691.43)	\$688.85	\$11,997.42	-42.9%
	30806	11-000-261-420S-D-51	VL		01/03/23	(\$380.76)		
	30826	11-000-262-6100-D-51	VL		01/03/23	\$1,069.61		
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL			\$12,000.00	(\$3,407.81)	(\$1,192.51)	\$7,399.68	-38.3%
	30806	11-000-261-420S-D-51	VL		01/03/23	(\$49.88)		
	30807	11-000-261-420U-D-51	VL		01/03/23	(\$92.69)		
	30765	11-000-261-610R-D-51	TT		01/26/23	(\$285.60)		
	30768	11-000-261-610R-D-51	TT PO302218		01/27/23	(\$764.34)		
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS			\$3,800.00	(\$1,486.69)	\$285.60	\$2,598.91	-31.6%
	30807	11-000-261-420U-D-51	VL		01/03/23	(\$764.34)		
	30765	11-000-261-610M-D-51	TT		01/26/23	\$285.60		
	30768	11-000-261-610M-D-51	TT PO302218		01/27/23	\$764.34		
11-000-261-610S-D-51	MAINT SCH FACIL-SUPPLIES-S VAL			\$3,800.00	(\$75.00)	(\$96.87)	\$3,628.13	-4.5%
	30807	11-000-261-420U-D-51	VL		01/03/23	(\$96.87)		
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES			\$5,000.00	(\$1,193.97)	\$149.00	\$3,955.03	-20.9%
	30827	11-000-262-6100-D-51	VL		01/03/23	\$149.00		
11-000-261-8900-D-51	OP & MAINT-MISC EXP			\$2,000.00	(\$500.00)	(\$1,500.00)	\$0.00	-100.0%
	30807	11-000-261-420U-D-51	VL		01/03/23	(\$1,500.00)		
11-000-262-3400-D-51	OP&MAINT-PURCH PROF TECH SERVI			\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
	30808	11-000-261-420H-D-51	VL		01/03/23	(\$4,433.33)		
	30807	11-000-261-420U-D-51	VL		01/03/23	(\$566.67)		
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES			\$1,588,300.00	\$80,508.60	(\$5,689.00)	\$1,663,119.60	4.7%
	30808	11-000-261-420H-D-51	VL		01/03/23	(\$5,689.00)		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES			\$185,350.00	(\$21,755.57)	(\$5,365.58)	\$158,228.85	-14.6%
	30808	11-000-261-420H-D-51	VL		01/03/23	(\$4,146.97)		
	30826	11-000-261-610H-D-51	VL		01/03/23	(\$1,069.61)		
	30827	11-000-261-610U-D-51	VL		01/03/23	(\$149.00)		
11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY			\$933,900.00	(\$52,213.00)	(\$303,256.04)	\$578,430.96	-38.1%
	30824	11-000-261-420H-D-51	VL		01/03/23	(\$3,092.45)		
	30825	11-000-261-420S-D-51	VL		01/03/23	(\$163.59)		
	30877	- - - -	JH		01/31/23	(\$300,000.00)		
11-000-270-1600-D-50	STDNT TRANS-SAL BETW HOME & SC			\$730,187.13	(\$20,000.00)	(\$5,000.00)	\$705,187.13	-3.4%
	30809	11-000-270-1609-D-50	VL		01/03/23	(\$5,000.00)		
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC			\$80,180.00	\$20,000.00	\$5,000.00	\$105,180.00	31.2%
	30809	11-000-270-1600-D-50	VL		01/03/23	\$5,000.00		
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG			\$60,000.00	\$0.00	(\$2,523.72)	\$57,476.28	-4.2%
	30828	11-000-270-5110-D-50	VL		01/03/23	(\$2,523.72)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-4430-D-50	STDNT TRAN-LEASE PURCH VEHICLE		\$197,101.84	\$0.00	\$154,882.80	\$351,984.64	78.6%
30810	11-000-270-5120-D-50	VL		01/03/23	\$76,013.69		
30810	11-000-270-5140-D-50	VL		01/03/23	\$78,869.11		
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL		\$808,503.78	\$0.00	\$2,523.72	\$811,027.50	0.3%
30828	11-000-270-4200-D-50	VL		01/03/23	\$2,523.72		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$295,862.00	(\$3,660.00)	(\$76,013.69)	\$216,188.31	-26.9%
30810	11-000-270-4430-D-50	VL		01/03/23	(\$76,013.69)		
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E		\$274,709.09	(\$6,000.00)	(\$78,869.11)	\$189,839.98	-30.9%
30810	11-000-270-4430-D-50	VL		01/03/23	(\$78,869.11)		
11-000-270-5800-D-50	STDNT TRAN-TRAVEL		\$350.00	\$0.00	\$250.00	\$600.00	71.4%
30811	11-000-270-5900-D-50	VL		01/03/23	\$250.00		
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES		\$33,323.18	\$4,956.00	(\$250.00)	\$38,029.18	14.1%
30811	11-000-270-5800-D-50	VL		01/03/23	(\$250.00)		
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$13,739,312.60	(\$27,594.50)	(\$1,884.00)	\$13,709,834.10	-0.2%
30774	11-000-291-2800-D-01	VL		01/31/23	(\$1,884.00)		
11-000-291-2800-D-01	BUSINESS-TUITION REIMBURSEMENT		\$100,000.00	\$0.00	\$1,884.00	\$101,884.00	1.9%
30774	11-000-291-2700-D-40	VL		01/31/23	\$1,884.00		
11-190-100-1060-D-01	INST-SAL-OTHER INST		\$708,172.43	(\$5,183.93)	(\$1,882.11)	\$701,106.39	-1.1%
30812	11-190-100-1069-R-01	VL		01/03/23	(\$930.96)		
30813	11-190-100-1069-S-01	VL		01/03/23	(\$867.15)		
30814	11-190-100-1069-U-01	VL		01/03/23	(\$84.00)		
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$3,224.61	\$930.96	\$4,155.57	0.0%
30812	11-190-100-1060-D-01	VL		01/03/23	\$930.96		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES		\$2,000.00	\$1,920.71	\$867.15	\$4,787.86	139.4%
30813	11-190-100-1060-D-01	VL		01/03/23	\$867.15		
11-190-100-1069-U-01	INST-PARAPROF-SALARIES		\$0.00	\$38.61	\$84.00	\$122.61	0.0%
30814	11-190-100-1060-D-01	VL		01/03/23	\$84.00		
11-190-100-5900-B-01	INST-MISC PURCH SERV		\$2,800.00	(\$700.00)	(\$859.76)	\$1,240.24	-55.7%
30815	11-190-100-5900-S-01	VL		01/03/23	(\$859.76)		
11-190-100-5900-S-01	INST-MISC PURCH SERVICES		\$3,906.04	(\$480.00)	\$859.76	\$4,285.80	9.7%
30815	11-190-100-5900-B-01	VL		01/03/23	\$859.76		
11-190-100-5900-U-01	INSTR-MISC PURCH SERV		\$7,242.00	\$0.00	\$1,000.00	\$8,242.00	13.8%
30763	11-190-100-6100-U-01	MH/SP		01/24/23	\$1,000.00		
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$32,700.00	\$8,298.61	(\$8.00)	\$40,990.61	25.4%
30712	11-000-216-6100-B-35	MR/MP		01/10/23	(\$8.00)		
11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT		\$17,700.00	(\$3,500.00)	(\$216.14)	\$13,983.86	-21.1%
30713	11-190-100-6100-U-14	MH/SP FOR KB/JB		01/11/23	(\$216.14)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-6100-H-02	INST-SUPPLIES-BUS ED	\$5,679.00	(\$4,400.00)	\$150.00	\$1,429.00	-74.8%
30709	11-190-100-8900-H-06 PR		01/04/23	\$150.00		
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH	\$18,812.00	\$1,260.00	\$100.00	\$20,172.00	7.2%
30709	11-190-100-8900-H-06 PR		01/04/23	\$100.00		
11-190-100-6100-H-10	INST-SUPPLIES-PHYS ED	\$5,400.00	\$0.00	(\$49.84)	\$5,350.16	-0.9%
30816	11-190-100-6100-H-12 VL		01/03/23	(\$49.84)		
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$18,000.00	\$0.00	\$49.84	\$18,049.84	0.3%
30816	11-190-100-6100-H-10 VL		01/03/23	\$49.84		
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL	\$7,640.00	\$0.00	(\$129.00)	\$7,511.00	-1.7%
30706	11-190-100-8900-H-09 PR		01/04/23	(\$129.00)		
11-190-100-6100-M-71	INST-SUPPLIES-ENRICHMENT	\$1,750.00	\$0.00	\$314.46	\$2,064.46	18.%
30721	11-000-240-6100-M-49 KEITH/AH		01/13/23	\$314.46		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$25,500.00	(\$2,062.66)	\$1,800.00	\$25,237.34	-1.%
30703	11-000-222-6100-R-26 BRIAN/BARBARA		01/03/23	\$2,000.00		
30704	11-000-240-5900-R-49 BRIAN/BARBARA		01/03/23	(\$200.00)		
11-190-100-6100-U-01	REG INST-SUPPLIES	\$59,150.00	(\$3,586.04)	(\$4,961.04)	\$50,602.92	-14.4%
30707	11-000-216-6100-U-35 SPEECH/OT ITEMS		01/04/23	(\$60.00)		
30711	11-000-218-6100-U-27 VARIOUS		01/09/23	(\$200.00)		
30711	11-000-240-5900-U-49 VARIOUS		01/09/23	(\$2,000.00)		
30710	11-000-240-5900-U-49 VARIOUS		01/09/23	(\$1,000.00)		
30711	11-000-240-5900-U-49 AUTHOR DAY, FEB 2023		01/09/23	(\$1,000.00)		
30711	11-000-240-6100-U-49 VARIOUS		01/09/23	(\$400.00)		
30714	11-000-240-5900-U-49 MH/SP		01/11/23	(\$195.00)		
30756	11-190-100-6100-U-15 SP/MH		01/17/23	(\$106.04)		
30763	11-190-100-5900-U-01 MH/SP		01/24/23	(\$1,000.00)		
11-190-100-6100-U-10	INST-SUPPLIES-PHYS ED	\$1,500.00	\$0.00	(\$122.77)	\$1,377.23	-8.2%
30770	11-190-100-6100-U-12 VL		01/31/23	(\$122.77)		
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE	\$5,300.00	\$0.00	\$122.77	\$5,422.77	2.3%
30770	11-190-100-6100-U-10 VL		01/31/23	\$122.77		
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS	\$6,600.00	\$0.00	\$216.14	\$6,816.14	3.3%
30713	11-190-100-6100-D-42 MH/SP FOR KB/JB		01/11/23	\$216.14		
11-190-100-6100-U-15	INST-SUPPLIES-ART	\$5,800.00	\$405.90	\$106.04	\$6,311.94	8.8%
30756	11-190-100-6100-U-01 SP/MH		01/17/23	\$106.04		
11-190-100-8900-H-03	INST-MISC EXP-FOREIGN LG	\$375.00	\$0.00	(\$133.00)	\$242.00	-35.5%
30773	11-190-100-8900-H-09 VL		01/31/23	(\$133.00)		
11-190-100-8900-H-06	INST-MISC EXP-IND TECH	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.%
30709	11-190-100-6100-H-02 PR		01/04/23	(\$150.00)		
30709	11-190-100-6100-H-06 PR		01/04/23	(\$100.00)		
11-190-100-8900-H-09	INST-MISC EXP-MUSIC	\$258.00	(\$129.00)	\$387.00	\$516.00	100.%
30706	11-190-100-6100-H-54 PR		01/04/23	\$129.00		
30773	11-190-100-8900-H-03 VL		01/31/23	\$133.00		

Start date 7/1/2022 Period date 1/1/2023 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-8900-H-09	INST-MISC EXP-MUSIC		\$258.00	(\$129.00)	\$387.00	\$516.00	100.0%
30773	11-190-100-8900-H-15	VL		01/31/23	\$125.00		
11-190-100-8900-H-15	INST-MISC EXP-ART		\$250.00	\$0.00	(\$125.00)	\$125.00	-50.0%
30773	11-190-100-8900-H-09	VL		01/31/23	(\$125.00)		
11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS		\$23,800.00	\$0.00	\$3,369.62	\$27,169.62	14.2%
30764	11-212-100-5900-H-62	Senior Trip Chaperones		01/26/23	\$3,369.62		
11-212-100-5900-H-62	MULT DISAB-MISC PURCH SERV		\$6,000.00	\$0.00	(\$3,369.62)	\$2,630.38	-56.2%
30764	11-212-100-580P-H-62	Senior Trip Chaperones		01/26/23	(\$3,369.62)		
11-214-100-1010-D-61	AUTISTIC-TCHR SALARY		\$88,633.77	(\$45,096.00)	\$4,489.47	\$48,027.24	-45.8%
30819	11-214-100-1018-D-61	VL		01/03/23	\$4,489.47		
11-214-100-1018-D-61	AUTISTIC-TCHR SALARY-LTS		\$0.00	\$45,096.00	(\$4,489.47)	\$40,606.53	0.0%
30819	11-214-100-1010-D-61	VL		01/03/23	(\$4,489.47)		
11-230-100-5800-D-34	REMEDIAL-INST-TRAVEL		\$0.00	\$0.00	\$1,557.00	\$1,557.00	0.0%
30775	11-230-100-6100-D-42	JH		01/31/23	\$1,557.00		
11-230-100-6100-D-42	BASIC SKILLS-INSTR-SUPPLIES		\$9,327.00	\$0.00	(\$1,557.00)	\$7,770.00	-16.7%
30775	11-230-100-5800-D-34	JH		01/31/23	(\$1,557.00)		
11-401-100-6100-H-53	COCURRICULAR-INSTRUC-SUPP-		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
30820	11-401-100-8900-H-53	VL		01/03/23	(\$250.00)		
11-401-100-8900-H-53	COCURRICULAR-INSTRUC-MISC		\$0.00	\$0.00	\$250.00	\$250.00	0.0%
30820	11-401-100-6100-H-53	VL		01/03/23	\$250.00		
11-402-100-1010-M-52	SCH SPON ATH-CONTRACT STIPENDS		\$108,589.00	(\$312.50)	(\$43.46)	\$108,233.04	-0.3%
30821	11-402-100-1010-U-52	VL		01/03/23	(\$43.46)		
11-402-100-1010-U-52	ATHLETICS-TCHRS SALARIES		\$0.00	\$65.19	\$43.46	\$108.65	0.0%
30821	11-402-100-1010-M-52	VL		01/03/23	\$43.46		
11-402-100-1100-D-52	SCH SPON ATH-INSTRUC-SAL-O		\$122,396.91	(\$575.00)	(\$337.50)	\$121,484.41	-0.7%
30822	11-402-100-1109-D-52	VL		01/03/23	(\$337.50)		
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS		\$0.00	\$887.50	\$337.50	\$1,225.00	0.0%
30822	11-402-100-1100-D-52	VL		01/03/23	\$337.50		
Total for Just Accounts Listed			\$28,906,536.84	(\$126,935.66)	(\$16,589.00)	\$28,763,012.18	-0%

Start date 7/1/2022

Period date

1/1/2023

End date 1/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-217-7310-D-24	CAP OUT-EXTRAORDINARY-EQUIPMEN		\$0.00	\$0.00	\$16,589.00	\$16,589.00	0.0%
30720	11-000-217-1060-D-37	JH / DT - STUDENT SPEECH DEVIC		01/12/23	\$2,500.00		
30720	11-000-217-3200-D-24	JH / DT - STUDENT SPEECH DEVIC		01/12/23	\$12,089.00		
30720	11-000-217-6100-D-37	JH / DT - STUDENT SPEECH DEVIC		01/12/23	\$2,000.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$16,589.00	\$16,589.00	0%

Start date 7/1/2022 Period date 1/1/2023 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES	\$74,592.00	\$9,659.74	\$34,310.26	\$118,562.00	58.9%
30844	- - - - ESEA CARRYOVER		01/30/23	\$34,310.26		
20-232-100-6000-D-42	TITLE I-IMPROV BASIC-INST-SUPP	\$0.00	\$6,514.84	(\$885.00)	\$5,629.84	0.0%
30845	- - - - ESEA CARRYOVER		01/30/23	(\$885.00)		
20-232-200-1009-D-42	TITLE I-SUPP-SALARIES SUBS	\$0.00	\$58,144.26	(\$36,144.26)	\$22,000.00	0.0%
30845	- - - - ESEA CARRYOVER		01/30/23	(\$36,144.26)		
20-232-200-2000-D-42	TITLE I-IMPROV BASIC-EMP BENEF	\$0.00	\$8,950.00	\$1,803.00	\$10,753.00	0.0%
30844	- - - - ESEA CARRYOVER		01/30/23	\$1,803.00		
20-241-100-1009-D-42	TITLE III-IMMIGRANT-TCHR SAL	\$5,693.00	(\$2,843.00)	\$7,150.00	\$10,000.00	75.7%
30844	- - - - ESEA CARRYOVER		01/30/23	\$7,150.00		
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP	\$0.00	\$6,026.00	\$692.00	\$6,718.00	0.0%
30844	- - - - ESEA CARRYOVER		01/30/23	\$692.00		
20-241-200-2000-D-42	TITLE III-IMMIGRANT-EMP BENEF	\$0.00	\$218.00	\$547.00	\$765.00	0.0%
30844	- - - - ESEA CARRYOVER		01/30/23	\$547.00		
20-241-200-5000-D-42	TITLE III-IMMIGRANT-SUPP-SERV	\$0.00	\$500.00	\$2,000.00	\$2,500.00	0.0%
30844	- - - - ESEA CARRYOVER		01/30/23	\$2,000.00		
20-251-200-300C-D-24	IDEA-B CCEIS PURCH PROF SERVIC	\$0.00	\$0.00	\$156,742.60	\$156,742.60	0.0%
30823	- - - - IDEA B CARRYOVER		01/31/23	\$156,742.60		
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV	\$0.00	\$6,182.00	\$10,982.00	\$17,164.00	0.0%
30844	- - - - ESEA CARRYOVER		01/30/23	\$10,982.00		
20-281-100-6000-O-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$706.00	\$706.00	\$1,412.00	0.0%
30844	- - - - ESEA CARRYOVER		01/30/23	\$706.00		
20-281-100-6000-T-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$112.00	\$112.00	\$224.00	0.0%
30844	- - - - ESEA CARRYOVER		01/30/23	\$112.00		
20-281-200-5000-D-42	TITLE IV-SDFS-SUPP-PURCH SERV	\$0.00	\$3,000.00	(\$1,800.00)	\$1,200.00	0.0%
30845	- - - - ESEA CARRYOVER		01/30/23	(\$1,800.00)		
20-504-100-3200-D-24	NONPUB HOME INSTRUCTION	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
30783	- - - - NP HOME INSTR-ADDL FUNDS		01/03/23	\$2,000.00		
20-508-100-3200-D-42	NONPUB SPEECH-PURCH PROF EDUC	\$0.00	\$5,580.00	\$1,116.00	\$6,696.00	0.0%
30784	- - - - NP ADD'L FUNDING		01/03/23	\$1,116.00		
Total for Just Accounts Listed		\$80,285.00	\$102,749.84	\$179,331.60	\$362,366.44	351%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED MARCH 21, 2023

2/17/2023-03/15/23	\$4,074,114.85	
A/P 03/15/23	552,405.60	
		<hr/>
		\$4,626,520.45
CNP 01/01/23 - 01/31/23	254,620.80	
		<hr/>
		254,620.80
		<hr/>
	\$4,881,141.25	\$4,881,141.25
		<hr/> <hr/>

Starting date 2/17/2023 Ending date 3/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021923	H 02/19/23		1416	MOORESTOWN BOE AGENCY ACCT		22.05
	300354	07/12/22		BOARD SHARE FICA / DCRP		\$22.05
		11-000-291-2490-D-40		02/15/23 ADD'L DCRP	02/19/23	\$22.05
022823	02/28/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,465,772.70
	300001	07/01/22		Payroll 2022 - 2023		\$2,465,772.70
		11-000-211-1000-D-66		*3PR888	02/28/23	\$2,578.67
		11-000-213-1040-D-47		*3PR888	02/28/23	\$29,038.63
		11-000-213-1050-D-47		*3PR888	02/28/23	\$5,373.85
		11-000-213-1060-D-47		*3PR888	02/28/23	\$689.55
		11-000-216-1010-D-35		*3PR888	02/28/23	\$45,702.43
		11-000-216-1019-D-35		*3PR888	02/28/23	\$56.93
		11-000-217-1040-D-37		*3PR888	02/28/23	\$4,289.50
		11-000-217-1060-D-37		*3PR888	02/28/23	\$91,659.71
		11-000-217-1068-D-37		*3PR888	02/28/23	\$994.36
		11-000-217-1069-D-37		*3PR888	02/28/23	\$1,375.91
		11-000-218-1040-D-27		*3PR888	02/28/23	\$61,499.75
		11-000-218-1050-D-27		*3PR888	02/28/23	\$7,736.84
		11-000-219-1040-D-24		*3PR888	02/28/23	\$77,605.20
		11-000-219-1048-D-24		*3PR888	02/28/23	\$8,239.07
		11-000-219-1050-D-24		*3PR888	02/28/23	\$8,262.87
		11-000-221-1020-D-42		*3PR888	02/28/23	\$52,296.52
		11-000-221-1020-D-63		*3PR888	02/28/23	\$2,727.23
		11-000-221-1028-D-42		*3PR888	02/28/23	\$2,746.35
		11-000-221-1050-D-42		*3PR888	02/28/23	\$2,506.70
		11-000-221-1109-D-42		*3PR888	02/28/23	\$2,413.80
		11-000-222-1040-D-26		*3PR888	02/28/23	\$30,119.00
		11-000-222-1049-R-26		*3PR888	02/28/23	\$287.50
		11-000-222-1060-D-26		*3PR888	02/28/23	\$689.55
		11-000-230-1100-D-39		*3PR888	02/28/23	\$278.65
		11-000-230-1100-D-41		*3PR888	02/28/23	\$3,653.09
		11-000-230-1109-D-41		*3PR888	02/28/23	\$8,250.00
		11-000-240-1030-D-49		*3PR888	02/28/23	\$67,288.09
		11-000-240-1050-D-49		*3PR888	02/28/23	\$28,662.19
		11-000-251-1000-D-40		*3PR888	02/28/23	\$20,969.42
		11-000-251-1100-D-43		*3PR888	02/28/23	\$12,606.93
		11-000-252-1000-D-44		*3PR888	02/28/23	\$20,769.04
		11-000-262-1070-D-49		*3PR888	02/28/23	\$11,447.17
		11-000-262-1079-D-49		*3PR888	02/28/23	\$440.31
		11-000-262-1100-D-51		*3PR888	02/28/23	\$63,552.08
		11-000-262-1109-D-51		*3PR888	02/28/23	\$8,075.25
		11-000-262-110S-D-51		*3PR888	02/28/23	\$1,289.36
		11-000-266-1000-D-51		*3PR888	02/28/23	\$3,862.39
		11-000-270-1600-D-50		*3PR888	02/28/23	\$39,207.54
		11-000-270-1609-D-50		*3PR888	02/28/23	\$4,843.11
		11-000-270-1610-D-50		*3PR888	02/28/23	\$14,322.72
		11-000-270-1619-D-50		*3PR888	02/28/23	\$4,995.12
		11-000-270-1620-D-50		*3PR888	02/28/23	\$794.15
		11-000-270-1629-D-50		*3PR888	02/28/23	\$2,404.71
		11-110-100-1010-D-01		JKANG/DPROCOPRIO 215	02/28/23	(\$54,115.20)
		11-110-100-1010-D-01		*3PR888	02/28/23	\$61,158.00
		11-110-100-1019-D-01		*3PR888	02/28/23	\$953.85
		11-120-100-1010-D-01		*3PR888	02/28/23	\$335,402.53
		11-120-100-1019-D-01		*3PR888	02/28/23	\$11,854.40

Starting date 2/17/2023

Ending date 3/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022823	02/28/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,465,772.70
300001	07/01/22		Payroll 2022 - 2023			\$2,465,772.70
	11-130-100-1010-D-01		*3PR888		02/28/23	\$299,698.08
	11-130-100-1018-D-01		*3PR888		02/28/23	\$9,556.14
	11-130-100-1019-D-01		*3PR888		02/28/23	\$9,663.44
	11-140-100-1010-D-01		*3PR888		02/28/23	\$395,455.50
	11-140-100-1018-D-01		*3PR888		02/28/23	\$2,545.75
	11-140-100-1019-D-01		*3PR888		02/28/23	\$17,399.31
	11-150-100-1010-D-36		*3PR888		02/28/23	\$3,054.40
	11-190-100-1060-D-01		*3PR888		02/28/23	\$27,795.41
	11-190-100-1069-B-01		*3PR888		02/28/23	\$80.52
	11-190-100-1069-R-01		*3PR888		02/28/23	\$313.81
	11-190-100-1069-S-01		*3PR888		02/28/23	\$682.59
	11-204-100-1010-D-30		*3PR888		02/28/23	\$12,850.35
	11-204-100-1019-D-30		*3PR888		02/28/23	\$340.40
	11-212-100-1010-D-62		*3PR888		02/28/23	\$31,844.60
	11-212-100-1018-D-62		*3PR888		02/28/23	\$2,545.75
	11-212-100-1019-D-62		*3PR888		02/28/23	\$1,637.60
	11-212-100-1019-D-64		*3PR888		02/28/23	\$261.80
	11-212-100-1060-D-62		*3PR888		02/28/23	\$11,557.31
	11-212-100-1069-D-62		*3PR888		02/28/23	\$57.50
	11-213-100-1010-D-31		*3PR888		02/28/23	\$281,001.85
	11-213-100-1018-D-31		*3PR888		02/28/23	\$3,122.50
	11-213-100-1019-D-31		*3PR888		02/28/23	\$6,766.19
	11-213-100-1060-D-31		*3PR888		02/28/23	\$12,356.03
	11-213-100-1068-D-31		*3PR888		02/28/23	\$1,082.24
	11-213-100-1069-D-31		*3PR888		02/28/23	\$241.71
	11-214-100-1010-D-61		*3PR888		02/28/23	\$4,509.60
	11-214-100-1019-D-61		*3PR888		02/28/23	\$230.58
	11-215-100-1010-D-57		JKANG/DPROCOPRIO 215		02/28/23	\$54,115.20
	11-215-100-1060-D-57		*3PR888		02/28/23	\$4,119.77
	11-215-100-1069-D-57		*3PR888		02/28/23	\$85.28
	11-216-100-1010-D-57		*3PR888		02/28/23	\$2,683.25
	11-216-100-1060-D-57		*3PR888		02/28/23	\$3,739.97
	11-230-100-1010-D-34		*3PR888		02/28/23	\$28,270.08
	11-240-100-1010-D-38		*3PR888		02/28/23	\$9,750.88
	11-402-100-1010-H-52		*3PR888		02/28/23	\$61,644.00
	11-402-100-1010-M-52		*3PR888		02/28/23	\$848.95
	11-402-100-1010-U-52		*3PR888		02/28/23	\$65.19
	11-402-100-1019-H-52		*3PR888		02/28/23	\$10,097.50
	11-402-100-1019-M-52		*3PR888		02/28/23	\$2,940.00
	11-402-100-1040-D-52		*3PR888		02/28/23	\$5,185.55
	11-402-100-1100-D-52		*3PR888		02/28/23	\$5,786.57
	20-232-100-1009-D-42		*3PR888		02/28/23	\$2,980.33
	20-232-200-1009-D-42		*3PR888		02/28/23	\$526.21
	20-241-100-1009-D-42		*3PR888		02/28/23	\$366.52
	20-487-200-1000-D-42		*3PR888		02/28/23	\$2,717.43
	20-488-100-1000-D-42		*3PR888		02/28/23	\$9,023.95
	20-491-200-1000-D-42		*3PR888		02/28/23	\$2,717.42
	60-800-330-1000-D-72		*3PR888		02/28/23	\$3,013.66
	60-800-330-1050-D-72		*3PR888		02/28/23	\$1,650.00
	60-800-330-1060-D-72		*3PR888		02/28/23	\$4,939.21

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022923	H 02/28/23		1416	MOORESTOWN BOE AGENCY ACCT		48,464.28
300354	07/12/22			BOARD SHARE FICA / DCRP		\$48,464.28
	11-000-291-2200-D-40			02/28/23 FICA	02/28/23	\$45,364.31
	11-000-291-2490-D-40			02/28/23 DCRP	02/28/23	\$2,069.06
	20-232-200-2000-D-42			02/28/23 TITLE I	02/28/23	\$268.25
	20-241-200-2000-D-42			02/28/23 TITLE III	02/28/23	\$28.04
	60-800-330-2200-D-72			02/28/23 EDC	02/28/23	\$734.62
023023	H 02/28/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 02/28/23	131,476.72
3J0024	02/28/23			Db 10-141 / Cr 10-101		\$131,476.72
	10-02 - - --			02/28/23 PAYROLL	02/28/23	\$131,476.72
030923	H 03/09/23		Z578	MOORESTOWN BOE CAPITAL RESERVE	21-22 CAPITAL RESERVE DEPOS	1,000,000.00
3J0025	03/09/23			Db 10-116 / Cr 10-101		\$1,000,000.00
	10-21 - - --			21-22 CAPITAL RES	03/09/23	\$1,000,000.00
178630	V 10/03/22	03/13/23	Q361	UNIVERSITY OF CENTRAL FLORIDA	CHECK LOST IN MAIL-REPLACE	(199.23)
300382	07/18/22			HS EXOLITH LAB-UCF		(\$199.23)
	11-190-100-6100-H-12			LMS-1 EXOLITH LAB	03/13/23	(\$199.23)
179354	V 01/06/23	03/13/23	A153	HART; ERIN	CHECK LOST IN MAIL-REPLACE	(225.00)
301988	01/06/23			ASHA MEMBERSHIP DUES REIMBURSE		(\$225.00)
	11-000-216-8900-D-24			ASHA MBRSHIP DUES	03/13/23	(\$225.00)
179681	V 02/16/23	03/02/23	7660	BEST COLLEGE FIT	DUP PMT - PD BY K DAMBRA/RE	(940.00)
302189	01/24/23			D'AMBRA -WORKSHOP REGISTRATION		(\$940.00)
	11-000-221-5800-D-49			1379A	03/02/23	(\$940.00)
179689	V 02/16/23	03/01/23	0837	BROOKFIELD ACADEMY	CHECK RETURNED STUDENT W	(10,350.00)
300936	09/13/22			2022-2023 SPECIAL ED TUITION		(\$10,350.00)
	20-251-100-5000-D-24			INV20169 MARCH 23	03/01/23	(\$10,350.00)
179827	02/23/23		4816	BALLYS ATLANTIC CITY		392.00
301349	10/20/22			HS ATHL WRESTLING ROOMS-STATES		\$392.00
	11-402-100-5800-H-52			CONF# 270481729	02/23/23	\$196.00
	11-402-100-5800-H-52			CONF# 270480440	02/23/23	\$196.00
179828	03/02/23		8698	ACCO BRANDS USA LLC		61.06
310497	11/18/22			Library Supplies		\$61.06
	11-000-222-6100-B-26			4726213268	02/23/23	\$61.06
179829	03/02/23		P243	AKJ EDUCATION		1,514.61
301739	12/13/22			2022-23 NON PUBLIC TEXTBOOKS		\$1,514.61
	20-501-100-6400-F-39			INV0422151	02/17/23	\$1,474.08
	20-501-100-6400-F-39			INV0422564	02/17/23	\$40.53
179830	V 03/02/23	03/02/23	00.0	\$ Multi Stub Void	#179831 Stub	
	- - - -					
179831	03/02/23		7938	AMAZON.COM CREDIT SERVICES		1,636.95
301784	12/16/22			2ND SEM ITEMS FOR CLASSROOMS		\$167.63
	11-190-100-6100-S-01			1VKC-YFKR-414J	02/24/23	\$167.63
301825	12/19/22			COLBY-BOOKS		\$49.36
	11-000-221-6100-D-49			1DRF-339V-JQF7	02/24/23	\$49.36
	11-000-221-6100-D-49			16XY-6D4Q-7GLT	02/24/23	\$49.06
	11-000-221-6100-D-49			1QPD-XLX4-3T1G	02/24/23	(\$15.30)
	11-000-221-6100-D-49			1X7W-RNN3-3LF4	02/24/23	(\$33.76)

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179831	03/02/23		7938	AMAZON.COM CREDIT SERVICES		1,636.95
301920	12/23/22			STEM SUPPLIES		\$218.06
	11-190-100-6100-U-02			1QDY-134V-FH1N	02/23/23	\$218.06
302056	01/10/23			GUIDANCE MATERIALS		\$337.35
	11-000-218-6100-B-27			1C39-XV4K-F174	02/23/23	\$337.35
302182	01/24/23			ROWE-SUPPLIES		\$158.54
	11-190-100-6100-D-42			14YM-VRLH-1H1Y	02/24/23	\$158.54
302215	01/27/23			RESOURCE BOOKS		\$81.90
	11-190-100-6100-U-01			1X9YG6J7-4CHK	02/24/23	\$81.90
302228	01/30/23			HS ATHL BTENNIS POCKET RADAR		\$399.99
	11-402-100-6100-H-52			19L1-G3M3-9JLN	02/28/23	\$399.99
302237	01/31/23			IPAD CASE STRAP PROTECTOR SW		\$37.98
	11-000-217-6100-D-37			13L9-MRPV-9HGW	02/23/23	\$37.98
302277	02/03/23			SHURE ADAPTOR		\$24.00
	11-190-100-6100-U-01			1YXQ-9DJQ-9NFH	02/23/23	\$24.00
302303	02/10/23			ESL CONSORTIUM SUPPLIES		\$162.14
	20-241-100-6000-D-42			1R36-HG1H-R3T9	02/28/23	\$11.99
	20-241-100-6000-D-42			1V3J-3XTK-6X1F	02/28/23	\$150.15
179832	03/02/23		1448	AMERICAN KITCHEN MACHINERY		2,187.88
302125	01/17/23			WAMS ICE MACHINE REPAIR		\$624.38
	65-CNP-EXP-ENSE-D-51			0217853	02/24/23	\$624.38
302198	01/25/23			UES REFRIGERATOR SERVICE CALL		\$1,563.50
	65-CNP-EXP-ENSE-D-51			0217584	02/24/23	\$494.00
	65-CNP-EXP-ENSE-D-51			0217477	02/24/23	\$1,069.50
179833	03/02/23		1450	APPLE COMPUTER INC		4,734.00
301938	01/04/23			NONPUBLIC IPADS OLCG		\$4,734.00
	20-510-100-6100-O-42			AL08928060	02/28/23	\$4,734.00
179834	03/02/23		7946	AREY; JEFFREY		449.99
302417	03/01/23			MTPS.COM/US SSL CERT RENEWAL		\$449.99
	11-000-218-3900-D-44			SSL CERT RENEWAL	03/01/23	\$449.99
179835	03/02/23		9908	ART ADMINISTRATORS OF NEW JERSEY		50.00
301512	11/09/22			ROWE-MEMBERSHIP REGISTRATION		\$50.00
	11-000-221-8900-D-49			222312 P ROWE 22-23	02/24/23	\$50.00
179836	03/02/23		4386	ASCD		139.00
301734	12/13/22			MEMBERSHIP RENEWAL - HASSALL		\$139.00
	11-000-240-8900-D-49			0014316912	02/23/23	\$89.00
	11-000-240-8900-D-49			0014316924	02/23/23	\$50.00
179837	03/02/23		5299	B & H PHOTO INC		1,046.10
301933	01/03/23			NONPUBLIC MICROSCOPE & IMAGER		\$963.58
	20-510-100-6100-E-42			210717288	02/24/23	\$963.58
302180	01/24/23			NONPUBLIC FLASH DRIVES FRIENDS		\$82.52
	20-510-100-6100-F-42			210532183	02/24/23	\$82.52
179838	03/02/23		8180	BANCROFT NEUROHEALTH		1,800.00
300938	09/13/22			2022-2023 SPECIAL ED TUITION		\$1,800.00
	20-251-100-5000-D-24			OCT 22 1:1 BALANCE	02/22/23	\$1,800.00

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179839	03/02/23		0644	BARTON SUPPLY INC		671.23
302275	02/03/23		HS PIPE SUPPLIES			\$453.39
	11-000-261-610H-D-51		152413A	02/24/23	\$453.39	
302285	02/06/23		UES BAKER FAUCET PARTS			\$217.84
	11-000-261-610B-D-51		152687A	02/23/23	\$217.84	
179840	03/02/23		F751	BATTERIES PLUS BULBS		430.18
302294	02/08/23		HS FIRE PUMP BATTERIES			\$430.18
	11-000-262-6100-D-51		P59722108	02/23/23	\$430.18	
179841	03/02/23		4027	BAYADA HOME HEALTH CARE INC		1,305.00
300701	08/17/22		IN-SCHOOL NURSING SERVICES			\$1,305.00
	11-000-213-3390-D-39		18005822 1/25 WAMS	02/24/23	\$465.00	
	11-000-213-3390-D-39		18024155 2/1 WAMS	02/24/23	\$450.00	
	11-000-213-3390-D-39		18005820 1/25 MHS	02/24/23	\$390.00	
179842	03/02/23		J528	BENTON; KAREN		346.99
302389	02/27/23		GRAND CONVERSATION SUPPLIES			\$32.25
	65-GRA-ND0-0000-D-42		GRAND CONV SUPPLIES	02/27/23	\$32.25	
302390	02/27/23		BUSINESS CARDS			\$19.99
	11-000-221-6100-D-42		BUSINESS CARDS	02/27/23	\$19.99	
302418	03/01/23		AASA CONF FLIGHT REIMBURSEMENT			\$294.75
	11-000-221-5800-D-42		AASA FLIGHT REIMB	03/01/23	\$294.75	
179843	03/02/23		W376	BLAIKIE; SARAH		3,612.50
301099	09/27/22		LTS SOCIAL WORKER			\$3,612.50
	11-000-219-3900-D-24		2/15-2/27 8.5 DAYS	02/27/23	\$3,612.50	
179844	03/02/23		0869	BRETT DINOVI & ASSOCIATES LLC		19,238.75
301047	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$4,847.50
	11-000-217-3200-D-61		5704989-355 1/15-28	02/24/23	\$3,847.50	
	11-000-217-3200-D-61		5496071-351 1120-123	03/01/23	\$1,000.00	
301050	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$440.00
	11-000-217-3200-D-61		5704991-355 1/15-28	02/24/23	\$440.00	
301051	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$3,636.25
	11-000-217-3200-D-61		5704995-355 1/15-28	02/24/23	\$3,636.25	
301054	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$1,560.00
	11-000-217-3200-D-61		5704993-355 1/15-28	02/24/23	\$1,560.00	
301056	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$4,231.25
	11-000-217-3200-D-61		5704990-355 1/15-28	02/24/23	\$4,231.25	
301068	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$2,007.50
	11-000-217-3200-D-61		5704994-355 1/15-28	02/24/23	\$2,007.50	
301641	11/30/22		BEHAVIORAL & EDUCATIONAL SVCS			\$2,516.25
	11-000-217-3200-D-61		5704992-355 1/15-28	02/24/23	\$2,516.25	
179845	03/02/23		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		MARCH 2023	02/16/23	\$2,744.25	
	11-000-100-5640-D-24		MARCH 2023	02/16/23	\$2,744.25	
179846	03/02/23		8584	BURLINGTON COUNTY TREASURER		400.00
302339	02/16/23		WAMS TEEN ARTS REGISTRATION			\$200.00
	11-190-100-8900-M-15		WAMS TEEN ARTS REG	02/27/23	\$200.00	

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179846	03/02/23		8584	BURLINGTON COUNTY TREASURER		400.00
	302341	02/16/23		HS TEEN ARTS REGISTRATION		\$200.00
		11-190-100-8900-H-15		MHS TEEN ARTS REG	02/27/23	\$200.00
179847	03/02/23		E209	BUSINESS AUTOMATION TECHNOLOGIES INC		1,145.00
	300111	07/01/22		INTERNET 2022-2023		\$1,145.00
		11-190-100-5900-D-44		97674 MAR 2023	02/24/23	\$1,145.00
179848	03/02/23		0195	BUTLER; CAROLE		1,095.00
	302391	02/27/23		FEB 2023 TUITION REIMBURSEMENT		\$1,095.00
		11-000-251-5800-D-43		BUTLER TO HR 5800	03/02/23	\$1,095.00
		11-000-291-2800-D-01		BUTLER TO HR 5800	03/02/23	(\$1,095.00)
		11-000-291-2800-D-01		FEB23 TUITION REIMB	02/27/23	\$1,095.00
179849	03/02/23		R608	CAMDENS PROMISE CHARTER SCHOOL		3,303.00
	301869	12/21/22		22/23 CHARTER SCHOOL TUITION		\$3,303.00
		10-000-100-5600-D-01		MARCH 2023	02/16/23	\$3,303.00
179850	03/02/23		4184	CASCADE SCHOOL SUPPLIES INC		152.48
	310420	09/28/22		Fine Art Supplies		\$40.92
		11-190-100-6100-M-06		28164	02/24/23	\$40.92
	310465	10/20/22		Fine Art Supplies		\$30.45
		11-190-100-6100-U-15		33960	02/28/23	(\$0.36)
		11-190-100-6100-U-15		28840	02/28/23	\$30.81
	310561	12/06/22		Fine Art Supplies		\$63.84
		11-190-100-6100-R-15		30737	02/24/23	\$63.84
	310660	01/04/23		Fine Art Supplies		\$17.27
		11-190-100-6100-M-15		31434	02/24/23	\$17.27
179851	03/02/23		8086	CDW-G		1,824.99
	302295	02/08/23		SERVER ROOM MONITORING		\$1,824.99
		11-000-252-6000-D-44		HB23392	02/28/23	\$1,824.99
179852	03/02/23		8232	CERAMIC SUPPLY INC		215.60
	310372	08/22/22		Fine Art Supplies		\$215.60
		11-190-100-6100-H-15		49209648	02/23/23	\$215.60
179853	03/02/23		1544	CLC LOCKSMITHS LLC		228.90
	302202	01/26/23		HS LOCKER REPAIR AD		\$183.00
		11-000-261-420H-D-51		72448	02/24/23	\$92.00
		11-000-261-610H-D-51		72448	02/24/23	\$91.00
	302213	01/26/23		DESK LOCK		\$45.90
		11-000-262-6100-D-51		72805	02/24/23	\$45.90
179854	03/02/23		8309	COMEGNO LAW GROUP PC		7,407.55
	300575	08/02/22		22-23 GEN/SPEC LEGAL SERVICES		\$7,407.55
		11-000-230-3310-D-39		JAN23 GENERAL	02/24/23	\$7,407.55
179855	03/02/23		V634	COMPREHENSIBLE CLASSROOM LLC; THE		860.00
	302115	01/13/23		SPANISH TEACHING LICENSES		\$860.00
		11-190-100-6100-U-03		D62B86AB-0001	02/24/23	\$860.00
179856	03/02/23		1663	COOPER ELECTRIC SUPPLY CO		764.34
	302218	01/27/23		ROBERTS LIGHT BULBS		\$764.34
		11-000-262-6100-D-51		S050811466.002	02/24/23	\$537.72
		11-000-262-6100-D-51		S050811466.001	02/24/23	\$226.62

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179857	03/02/23		9542	COURIER TIMES INC		27.41
	300306	07/07/22	22-23	LEGAL ADVERTISING		\$27.41
		11-000-230-5900-D-39		0005254301 JAN23	02/24/23	\$27.41
179858	03/02/23		4162	DEGLER-WHITING INC		610.00
	301950	01/04/23		MAC BACKSTOP REPLACEMENT PART		\$610.00
		11-000-261-610H-D-51		19726 BALANCE	02/24/23	\$610.00
179859	03/02/23		7750	DELL COMPUTER EDUCATION SALES DEPT		1,221.00
	302203	01/26/23		TONER		\$1,221.00
		11-190-100-6100-D-44		10653705922	02/23/23	\$1,221.00
179860	03/02/23		R802	DENIS; BRANDON		2,301.57
	301046	09/22/22		1:1 PARAPROFESSIONAL		\$2,301.57
		11-000-217-3200-D-61		2/15-2/27/23	02/27/23	\$2,301.57
179861	03/02/23		K456	DOTO; AMANDA		59.28
	302026	01/10/23		ENCUMBER FUNDS FOR GUIDANCE		\$59.28
		11-000-218-6100-U-27		4GR STUD INCENTIVES	02/27/23	\$59.28
179862	03/02/23		0163	DRAWING BOARD PRINTING		202.75
	302099	01/12/23		CST RETURN ADDRESS ENVELOPES		\$202.75
		11-000-219-6100-D-24		3465153	02/24/23	\$202.75
179863	03/02/23		4696	EDEN AUTISM SERVICES INC		13,797.82
	301015	09/20/22		2022-2023 SPECIAL ED TUITION		\$13,797.82
		20-251-100-5000-D-24		INV10737 FEB 22 EDP	02/16/23	\$784.00
		20-251-100-5000-D-24		INV10712 FEB TUI/1:1	02/16/23	\$13,013.82
179864	03/02/23		6527	EDUCATIONAL DATA SERVICES INC		3,752.50
	300048	07/01/22		2022-2023 MAINTENANCE FEE		\$3,752.50
		11-190-100-5900-M-01		2304-00248 4/1/23	02/23/23	\$277.50
		11-190-100-5900-R-01		2304-00248 4/1/23	02/23/23	\$835.00
		11-190-100-5900-S-01		2304-00248 4/1/23	02/23/23	\$840.00
		11-190-100-5900-U-01		2304-00248 4/1/23	02/23/23	\$1,800.00
179865	03/02/23	03/02/23	00.0	\$ Multi Stub Void	#179866 Stub	
	-	-	-	-		
179866	03/02/23		9723	EDUCATIONAL SERVICES UNIT/BCSS		69,420.91
	300664	08/11/22		NONPUBLIC 192-193 SERVICES		\$11,339.05
		20-502-100-3200-D-42		23E-0605 JAN23	02/24/23	\$3,656.71
		20-507-200-3200-D-42		23E-0604 JAN23	02/24/23	\$380.00
		20-507-200-3200-D-42		23E-0603 JAN23	02/24/23	\$2,652.34
		20-508-100-3200-D-42		23E-0606 JAN23	02/27/23	\$4,650.00
	300665	08/11/22		AAC/OT/PT/SPEECH/TOD/AT/EA/SVC		\$13,238.00
		11-000-216-3200-D-24		MOR-OT-230131	02/24/23	\$5,220.00
		11-000-216-3200-D-24		MOR-PT-230131	02/24/23	\$6,098.00
		11-000-216-3200-D-24		MOR-LD-230131	02/24/23	\$484.00
		11-000-216-3200-D-24		MOR-SP-230131	02/24/23	\$484.00
		11-000-216-3200-D-24		MOR-TOD-230131	02/24/23	\$952.00
	300667	08/11/22		22-23 NONPUBLIC IDEA SERVICES		\$10,428.15
		20-251-200-3200-D-24		23E-0620 JAN23	02/24/23	\$10,428.15
	300669	08/11/22		22-23 TRANSPORTATION JOINTURE		\$33,718.16
		11-000-270-5180-D-50		23E-0557 FEB23	02/24/23	\$33,718.16

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179866	03/02/23		9723	EDUCATIONAL SERVICES UNIT/BCSS		69,420.91
301643	11/30/22		22-23 NP IDEA ARP SERVICES			\$472.85
	20-223-200-3200-D-24		23E-0627 JAN23	02/23/23	\$472.85	
302135	01/18/23		NP HOME INSTRUCTION			\$224.70
	20-504-100-3200-D-24		23E-0576 JAN23	02/24/23	\$224.70	
179867	03/02/23		5752	EDWARDSSEN; LAURA		571.00
301827	12/20/22		WAMS LATIN EXAM REGISTRATION			\$571.00
	11-190-100-6100-M-03		NATIONAL LATIN EXAMS	02/27/23	\$571.00	
179868	03/02/23		3053	ERIC ARMIN INC		24.80
310464	10/20/22		Math Supplies			\$24.80
	11-190-100-6100-U-08		INV1223856	02/24/23	\$24.80	
179869	03/02/23		7145	FAMILY FIRST LLC		4,406.25
301073	09/23/22		RDI CONSULTATION			\$1,468.75
	11-000-217-3200-D-61		JANUARY 2023	02/23/23	\$718.75	
	11-000-217-3200-D-61		DECEMBER 2022	02/23/23	\$750.00	
301074	09/23/22		RDI CONSULTATION			\$718.75
	11-000-217-3200-D-61		JANUARY 2023	02/23/23	\$531.25	
	11-000-217-3200-D-61		DECEMBER 2022	02/23/23	\$187.50	
301075	09/23/22		RDI CONSULTATION			\$937.50
	11-000-217-3200-D-61		DECEMBER 2022	02/23/23	\$562.50	
	11-000-217-3200-D-61		JANUARY 2023	02/23/23	\$375.00	
301527	11/15/22		RDI CONSULTATION			\$1,281.25
	11-000-217-3200-D-61		DECEMBER 2022	02/23/23	\$531.25	
	11-000-217-3200-D-61		JANUARY 2023	02/23/23	\$750.00	
179870	03/02/23		A139	FIRST		372.00
300861	09/06/22		WAMS LEGO LEAGUE REGISTRATION			\$372.00
	11-190-100-6100-M-01		INV24917	02/24/23	\$372.00	
179871	03/02/23		3613	FLAGHOUSE INC		36.69
310582	12/12/22		Physical Education Supplies			\$36.69
	11-190-100-6100-U-10		P093488501015	02/24/23	\$36.69	
179872	03/02/23		0963	FLINN SCIENTIFIC		348.60
310612	12/19/22		Science Supplies			\$348.60
	11-190-100-6100-M-12		2821831	02/24/23	\$348.60	
179873	03/02/23		F770	FOLLETT CONTENT SOLUTIONS LLC		4,910.10
301552	11/17/22		BOOKS FOR MEDIA CENTER			\$3,425.76
	11-000-222-6100-U-26		583569	02/23/23	\$1,174.42	
	11-000-222-6100-U-26		583569A	02/23/23	\$619.74	
	65-BOO-KS0-0000-U-01		583569	02/23/23	\$1,631.60	
301590	11/22/22		BOOKS FOR AUTHOR DAY PREP			\$61.12
	11-000-222-6100-R-26		583563	02/24/23	\$61.12	
301632	11/29/22		BOOKS FOR MEDIA CENTER			\$1,285.06
	11-000-222-6100-U-26		590782	02/23/23	\$57.63	
	11-000-222-6100-U-26		590782A	02/23/23	\$1,227.43	
302035	01/10/23		BOOKS FOR MEDIA CENTER			\$138.16
	11-000-222-6100-R-26		610056	02/24/23	\$138.16	

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179874	03/02/23		9718	GARFIELD PARK ACADEMY/TLC		4,703.86
	300939	09/13/22	2023-2023	SPECIAL ED TUITION		\$4,703.86
		11-000-100-5660-D-24		22238 APR 23	02/22/23	\$4,703.86
179875	03/02/23		0739	GENERAL CHEMICAL & SUPPLY CO INC		1,292.85
	302273	02/03/23		BAG ICE MELT		\$1,292.85
		11-000-263-6100-D-51		325973	02/24/23	\$1,292.85
179876	03/02/23		1679	GRAINGER INC		324.66
	302286	02/06/23		HS CAFE AND DRY STORAGE		\$262.56
		65-CNP-EXP-ENSE-D-51		9622124767	02/28/23	\$262.56
	302287	02/06/23		ADMIN IT A/C DATA CLOSET PART		\$62.10
		11-000-261-610A-D-51		9603122186	02/23/23	\$62.10
179877	03/02/23		U693	GUO; ZHEN		150.00
	302412	02/28/23		PAY TO PARTICIPATE REFUND		\$150.00
		11-000-251-6000-D-40		PAY TO PART REFUND	02/28/23	\$150.00
179878	03/02/23		1578	HALO BRANDED SOLUTIONS INC		113.15
	301774	12/15/22		WAMS GUIDANCE SUPPLIES		\$113.15
		11-000-218-6100-M-27		6315631	02/24/23	\$113.15
179879	03/02/23		W947	HEALTHCARE CONSULTANTS INC		4,760.00
	302289	02/07/23		CECILIA ALPER - NURSING SERV		\$4,760.00
		11-000-217-3200-D-24		910890 2/1/23	02/24/23	\$4,760.00
179880	03/02/23		5547	HENRY SCHEIN INC		167.15
	310547	11/30/22		Health and Trainer Supplies		\$114.56
		11-000-213-6100-H-47		31982467	02/24/23	\$114.56
	310588	12/12/22		Health and Trainer Supplies		\$52.59
		11-000-213-6100-M-47		32044887	02/24/23	\$52.59
179881	03/02/23		K521	HOLT MCNALLY & ASSOCIATES INC		2,000.00
	300034	07/01/22		PROFESSIONAL AUDIT SERVICES		\$2,000.00
		11-000-230-3320-D-40		44606 1/16/23	02/23/23	\$2,000.00
179882	03/02/23		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		337.87
	301934	01/03/23		CLASSROOM WHITE BOARD		\$249.95
		11-190-100-6100-R-01		9970716	02/24/23	\$249.95
	302033	01/10/23		STORAGE BINS FOR GYM		\$87.92
		11-190-100-6100-R-10		9970718	02/24/23	\$87.92
179883	03/02/23		7384	HOUGHTON MIFFLIN HARCOURT		4,616.14
	302029	01/10/23		HMH READING TEXTS		\$4,616.14
		11-190-100-6100-U-14		955766052	02/23/23	\$4,616.14
179884	03/02/23		9271	INTERPRETIVE SOFTWARE INC		2,396.00
	300545	07/28/22		ROWE-SIMULATION		\$2,396.00
		11-190-100-6100-D-42		15423	02/24/23	\$2,396.00
179885	03/02/23		0626	J W PEPPER & SON INC		88.78
	301893	12/22/22		INSTRUMENTS		\$88.78
		11-190-100-6100-U-54		364962816	02/23/23	\$88.78
179886	03/02/23		1765	JARVIS ELECTRIC MOTORS INC		339.32
	302278	02/03/23		WAMS HOT WATER PUMPS		\$339.32
		11-000-261-610M-D-51		74770	02/23/23	\$339.32

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179887	03/02/23		9682	JC TOURS INC		16,700.00
302261	02/01/23			HISTORY TRIP		\$200.00
	11-401-100-5800-H-53		1223		02/23/23	\$200.00
302262	02/01/23			ATHLETIC TRIPS		\$4,950.00
	11-000-270-5120-D-50		1523		02/23/23	\$4,950.00
302263	02/01/23			HS ATHLETICS BUS		\$7,425.00
	11-000-270-5120-D-50		0723		02/23/23	\$7,425.00
302264	02/01/23			MIDDLE SCHOOL ATHLETIC BUSES		\$4,125.00
	11-000-270-5120-D-50		0323		02/23/23	\$4,125.00
179888	03/02/23		8443	JOHNSON CONTROLS INC		5,020.00
301288	10/14/22			UES GYM RTU FAN REPLACE		\$5,020.00
	11-000-261-420U-D-51		1-127547183870		02/27/23	\$5,020.00
179889	03/02/23		6727	JOIE PRINTING		75.00
302272	02/02/23			WAMS HALL PASSES		\$75.00
	11-190-100-6100-M-01		42674	BALANCE	02/24/23	\$75.00
179890	03/02/23		C874	KACERЕК JR; THOMAS J		27.98
302392	02/27/23			EXTENSION CORDS		\$27.98
	11-190-100-6100-S-01			EXTENSION CORDS	02/27/23	\$27.98
179891	03/02/23		2537	KAPOSTAS; LINDA		24.99
302419	03/01/23			NURSE OFFICE SIGNATURE STAMP		\$24.99
	11-000-213-6100-M-47			SIGNATURE STAMP	03/01/23	\$24.99
179892	03/02/23		A473	KRUEGER INTERNATIONAL INC		1,311.52
302052	01/10/23			KINDERGARTEN ACTIVITY TABLES		\$1,311.52
	11-190-100-6100-B-01		14478707		02/23/23	\$1,311.52
179893	03/02/23		C273	LAMONICA; ANTHONY & DR LAURIE		90.00
302413	02/28/23			TECH REFUND		\$90.00
	65-TEC-HEX-PENS-D-44			TECH REFUND	02/28/23	\$90.00
179894	03/02/23		5664	LAUREL LANES		247.00
301924	12/23/22			HS ATHL UNIFIED BOWLING RENTAL		\$247.00
	11-402-100-5900-H-52		83825		02/24/23	\$247.00
179895	03/02/23		A597	LAVECCHIO; VINCE		76.79
302420	03/01/23			OCT22-FEB23 MILEAGE REIMBURSE		\$76.79
	11-000-252-5800-D-44			OCY22-FEB23 MILEAGE	03/01/23	\$76.79
179896	03/02/23		A565	LEARNING A-Z LLC		123.31
302301	02/09/23			RAZ PLUS AND ELL SUBSCRIPTION		\$123.31
	20-241-100-6000-D-42		6417837		02/27/23	\$123.31
179897	03/02/23		0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT		400.00
302046	01/10/23			HS ATHL SENECA GOLF BC OPEN		\$400.00
	11-402-100-8900-H-52			4/17/23 BC OPEN FEES	02/28/23	\$400.00
179898	03/02/23		E981	LENNON; JODI		2,330.00
302259	01/31/23			PAYROLL PROCESSING		\$2,330.00
	11-000-251-3300-D-40			2/15-27/23 58.25 HRS	02/27/23	\$2,330.00
179899	03/02/23		U721	LOTUS CONNECT LLC		0.85
310054	07/01/22			Health and Trainer Supplies		\$0.85
	11-000-213-6100-B-47		730		02/24/23	\$0.85

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179900	03/02/23		5662	MAA AMERICAN MATHEMATICS COMPETIITIONS		253.00
	300965	09/15/22		WAMS AMC REGISTRATION		\$253.00
		11-190-100-8900-M-08		J170371	02/24/23	\$253.00
179901	03/02/23		3411	MCGRAW HILL SCHOOL EDUCATION LLC		1,104.65
	302096	01/12/23		NUMBER WORLDS INTRUC SUPPLIES		\$1,104.65
		11-213-100-6100-H-31		127131574001	02/23/23	\$1,104.65
179902	03/02/23		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT		3,840.00
	301638	11/29/22		2022-2023 SPEC EDUC COUNTY FEE		\$840.00
		11-000-100-5650-D-24		2300401 JAN 2023	02/22/23	\$840.00
	301654	12/02/22		2022-2023 PERSONAL AIDE		\$3,000.00
		11-000-100-5650-D-24		2300382 JAN 2022	02/22/23	\$3,000.00
179903	03/02/23		4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE		1,753.19
	310532	11/30/22		Technology Supplies		\$1,753.19
		11-190-100-6100-H-06		2134535-01	02/23/23	\$563.35
		11-190-100-6100-H-06		2134535-00	02/23/23	\$1,189.84
179904	03/02/23		V902	MIKES GARAGE INC		2,540.00
	301764	12/14/22		F350 OIL CHANGE & REPAIRS		\$2,540.00
		11-000-262-4200-D-51		J009361	02/24/23	\$2,540.00
179905	03/02/23		1849	MOORESTOWN BOE STUDENT FUND ACCOUNT		22,190.00
	302205	01/26/23		2023 SENIOR TRIP CHAPERONES		\$22,190.00
		11-212-100-580P-H-62		TRFSR > H2023	02/28/23	\$22,190.00
179906	03/02/23	03/02/23	00.0	\$ Multi Stub Void	#179908 Stub	
	- - - -					
179907	03/02/23	03/02/23	00.0	\$ Multi Stub Void	#179908 Stub	
	- - - -					
179908	03/02/23		6377	MOORESTOWN HARDWARE LLC		1,995.76
	301095	09/27/22		DIST HARDWARE SUPPLIES		\$961.48
		11-000-262-6100-D-51		451430	03/01/23	\$30.90
		11-000-262-6100-D-51		451481	03/01/23	\$285.92
		11-000-262-6100-D-51		452087	03/01/23	\$30.32
		11-000-262-6100-D-51		452370	03/01/23	\$583.97
		11-000-262-6100-D-51		452503	03/01/23	\$30.37
	302388	02/27/23		DIST HARDWARE SUPPLIES		\$1,034.28
		11-000-262-6100-D-51		452579	03/01/23	\$51.60
		11-000-262-6100-D-51		452618	03/01/23	\$62.63
		11-000-262-6100-D-51		452622	03/01/23	\$11.38
		11-000-262-6100-D-51		452769	03/01/23	\$30.37
		11-000-262-6100-D-51		453340	03/01/23	\$21.17
		11-000-262-6100-D-51		453819	03/01/23	\$56.96
		11-000-262-6100-D-51		454360	03/01/23	\$12.71
		11-000-262-6100-D-51		454575	03/01/23	\$57.19
		11-000-262-6100-D-51		454842	03/01/23	\$32.27
		11-000-262-6100-D-51		454856	03/01/23	\$41.91
		11-000-262-6100-D-51		453802	03/01/23	\$200.37
		11-000-262-6100-D-51		454954	03/01/23	\$24.68
		11-000-262-6100-D-51		454957	03/01/23	\$52.48
		11-000-262-6100-D-51		455608	03/01/23	\$9.11

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179908	03/02/23		6377	MOORESTOWN HARDWARE LLC		1,995.76
302388	02/27/23			DIST HARDWARE SUPPLIES		\$1,034.28
	11-000-262-6100-D-51		455641		03/01/23	(\$38.00)
	11-000-262-6100-D-51		455752		03/01/23	\$43.79
	11-000-262-6100-D-51		455775		03/01/23	\$14.56
	11-000-262-6100-D-51		455934		03/01/23	\$37.33
	11-000-262-6100-D-51		453946		03/01/23	\$31.77
	11-000-262-6100-D-51		456027		03/01/23	\$81.81
	11-000-262-6100-D-51		456041		03/01/23	\$31.31
	11-000-262-6100-D-51		454432		03/01/23	\$42.33
	11-000-262-6100-D-51		452678		03/01/23	\$18.02
	11-000-262-6100-D-51		454867		03/01/23	\$5.68
	11-000-262-6100-D-51		455639		03/01/23	\$46.54
	11-000-262-6100-D-51		455827		03/01/23	\$50.31
	11-000-262-6100-D-51		456083		03/01/23	\$4.00
179909	03/02/23		2338	MOTOROLA SOLUTIONS INC		726.00
301341	10/20/22			REPLACEMENT BATTERIES		\$396.00
	11-000-240-6100-B-49		8281570118		02/23/23	\$396.00
301509	11/09/22			PORTABLE RADIO ACCESSORIES		\$330.00
	11-000-240-6100-U-49		8281571922		02/23/23	\$330.00
179910	03/02/23		8167	MUSIC & ARTS CENTERS		1,579.90
300351	07/12/22			WAMS ORCHESTRA SUPPLIES		\$41.56
	11-190-100-6100-M-60		INV036158833		02/23/23	\$41.56
300801	08/25/22			HS BAND SUPPLIES		\$305.77
	11-190-100-610B-H-09		INV036045078		02/24/23	\$152.05
	11-190-100-610B-H-09		INV036275641		03/01/23	\$153.72
301403	10/27/22			HS MUSIC SUPPLIES		\$290.73
	11-190-100-6100-H-60		INV036238164		02/28/23	\$129.21
	11-190-100-6100-H-60		INV036177655		02/27/23	\$161.52
301838	12/20/22			ROWE-MUSIC STAND		\$555.00
	11-190-100-6400-D-45		INV035330124		02/24/23	\$555.00
301862	12/21/22			REPAIRS TO INSTRUMENTS		\$305.00
	11-190-100-5900-U-60		INV036175275		02/24/23	\$305.00
301895	12/22/22			TIME RELEASE BAND SUPPLIES		\$81.84
	11-190-100-6100-U-09		INV035441805		02/23/23	\$81.84
179911	03/02/23		1951	MUSIC IN MOTION		144.00
310444	10/18/22			Music		\$144.00
	11-190-100-6100-H-15		00778401		02/24/23	\$144.00
179912	03/02/23		7021	NASCO EDUCATION		50.52
310656	01/04/23			Elementary Science Supplies		\$50.52
	11-190-100-6100-U-02		394272		02/23/23	\$50.52
179913	03/02/23		1223	NATIONAL ART & SCHOOL SUPPLIES		54.14
310468	10/20/22			Fine Art Supplies		\$54.14
	11-190-100-6100-U-15		26966		02/23/23	\$54.14
179914	03/02/23		1860	NATIONAL ASSOC FOR MUSIC EDUCATION		129.00
302212	01/26/23			MEMBERSHIP RENEWAL-SCHMITT		\$129.00
	11-190-100-8900-U-09		000531068		02/23/23	\$129.00

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179915	03/02/23		A471	NEW HOPE ACADEMY		9,100.00
302256	01/31/23		2022-2023	SPECIAL ED TUITION		\$9,100.00
	11-000-100-5660-D-24			INSTALL #1	02/22/23	\$4,550.00
	11-000-100-5660-D-24			INSTALL #2	02/22/23	\$4,550.00
179916	03/02/23		0284	NUTRI-SERVE FOOD SERVICE INC		48.00
302097	01/12/23		HS FOOD FOR GRADUATE	RET DAY		\$48.00
	11-000-218-6100-H-27			MOR221222123242	02/24/23	\$48.00
179917	03/02/23		Z280	O CONNOR; NEIL		195.00
302410	02/28/23		CREATIVE MDS	REFUND		\$195.00
	62-840-100-6100-D-74			CREATIVE MDS REFUND	02/28/23	\$195.00
179918	03/02/23		P121	OPEN SYSTEMS INTEGRATORS INC		15,000.00
300981	09/15/22		NP SECURITY CAMERA	EXPANSION		\$15,000.00
	20-511-200-6000-F-42			56330	02/07/23	\$15,000.00
179919	03/02/23		8804	OXFORD UNIVERSITY PRESS		320.59
302265	02/01/23		CONSORTIUM ESL	SUPPLIES		\$320.59
	20-241-100-6000-W-42			195461400	02/28/23	\$320.59
179920	03/02/23		F648	PARCHMENT LLC		5,562.50
302267	02/01/23		HS RECORDS UTILIZATION	SVS		\$5,562.50
	11-000-218-5900-H-27			INV18005	02/23/23	\$5,562.50
179921	03/02/23		1963	PASSONS SPORTS & US GAMES		2,188.53
310571	12/12/22		Athletic Supplies			\$248.34
	11-402-100-6100-H-52			919952249	02/24/23	\$248.34
310572	12/12/22		Athletic Supplies			(\$399.99)
	11-402-100-6100-H-52			920567219	02/23/23	(\$399.99)
310613	12/21/22		Athletic Supplies			\$2,340.18
	11-402-100-6100-H-52			920451697	02/23/23	\$2,340.18
179922	03/02/23		8265	PEDRONI FUEL COMPANY		3,678.50
300506	07/26/22		GASOLINE FOR B&G	VEHICLES		\$3,678.50
	11-000-270-6100-D-50			581675 2/17/23	02/28/23	\$3,678.50
179923	03/02/23		7383	PERFORMANCE HEALTH SUPPLY INC		489.20
310633	12/21/22		Health and Trainer	Supplies		\$489.20
	11-402-100-6100-H-52			IN95962897	02/23/23	\$489.20
179924	03/02/23		1934	PERMA BOUND		383.07
301695	12/07/22		WAMS LA BOOKS			\$312.18
	11-190-100-6100-M-14			1948356-00	02/24/23	\$312.18
301796	12/16/22		BROWNELL-BOOKS			\$70.89
	11-000-221-8900-D-49			1948566-00	02/24/23	\$70.89
179925	03/02/23		4504	PETRO KING SERVICE CO INC		2,415.00
302235	01/31/23		SOFTWARE RENEWAL	FEE		\$2,415.00
	11-000-270-5900-D-50			G16607	02/23/23	\$2,415.00
179926	03/02/23		5254	PHILLIPS; BETH		132.86
302421	03/01/23		BAKER NURSE OFFICE	SUPPLIES		\$132.86
	11-190-100-6100-B-01			BAKER NURSE SUPPLIES	03/01/23	\$132.86
179927	03/02/23		I088	PILCONIS; LEAH		9,100.00
300051	07/01/22		TUITION REIMBURSEMENT			\$9,100.00
	11-000-100-5660-D-24			DEC/JAN23 TUI REIMB	02/23/23	\$9,100.00

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179928	03/02/23		3578	PIONEER MANUFACTURING COMPANY INC		886.50
	302192	01/25/23		FIELD MARKERS		\$886.50
		11-000-263-6100-D-51		INV869540	02/28/23	\$886.50
179929	03/02/23		S696	POSITIVE COACHING ALLIANCE		2,250.00
	301585	11/21/22		HS COACHING WORKSHOP		\$2,250.00
		11-000-240-5900-H-49		INV-80891	02/28/23	\$2,250.00
179930	03/02/23		K659	POTTER; KIM		206.86
	302393	02/27/23		FEB 2023 RAK INCENTIVES		\$136.90
		11-000-218-6100-U-27		2/14 RAK INCENTIVES	02/27/23	\$136.90
	302394	02/27/23		FEB 2023 RAK SUPPLIES		\$69.96
		11-000-218-6100-U-27		FEB23 RAK SUPPLIES	02/27/23	\$69.96
179931	03/02/23		4825	PRENTKE ROMICH COMPANY		16,589.00
	302102	01/13/23		EYEGAZE TECH FOR STUDENT		\$16,589.00
		12-000-217-7310-D-24		23115328	02/24/23	\$16,589.00
179932	03/02/23		1978	PSE&G		46,644.80
	300742	08/22/22		22-23 ELECTRIC & GAS		\$46,644.80
		11-000-262-6210-D-51		JAN23 GAS	02/23/23	\$6,089.21
		11-000-262-6220-D-51		JAN23 ELECTRIC	02/23/23	\$40,555.59
179933	03/02/23		D088	REMIXX LLC; THE		225.00
	302269	02/02/23		CBI ART INSTRUCTION CLASS		\$225.00
		11-212-100-580P-H-62		000736	02/27/23	\$225.00
179934	03/02/23		2862	RICOH USA INC		1,676.45
	300061	07/01/22		HS MAIN - RICOH MP7503 COPIER		\$351.69
		11-000-240-5900-H-49		106973257 FEB23	02/24/23	\$351.69
	300062	07/01/22		BAKER RICOH MP6503 COPIER		\$287.15
		11-000-240-5900-B-49		106958395 FEB23	02/24/23	\$287.15
	300063	07/01/22		SV RICOH MP6503 COPIER		\$287.15
		11-190-100-5900-S-01		106958394 FEB23	02/24/23	\$287.15
	300066	07/01/22		MS RICOH MP6503SP EHALL COPIER		\$584.98
		11-190-100-5900-M-01		106979423 MAR23	02/27/23	\$584.98
	300069	07/01/22		ROBERTS RICOH MP3555SPG		\$165.48
		11-000-240-5900-R-49		106960195 FEB23	02/24/23	\$165.48
179935	03/02/23		4477	RIDDELL ALL AMERICAN SPORTS CORP		707.90
	300643	08/10/22		HS ATHL FOOTBALL KNEE PADS		\$707.90
		11-402-100-6100-H-52		951725488	02/24/23	\$707.90
179936	03/02/23		9750	ROBERTS; TRACY		225.00
	302395	02/27/23		JAN23 ASHA DUES REIMBURSEMENT		\$225.00
		11-000-216-8900-D-24		ASHA DUES REIMBURSE	02/27/23	\$225.00
179937	03/02/23		3919	S & S WORLDWIDE INC		155.18
	310585	12/12/22		Physical Education Supplies		\$155.18
		11-190-100-6100-U-10		IN101126558	02/24/23	\$155.18
179938	03/02/23		8764	SADDLEBACK EDUCATIONAL INC		619.37
	301371	10/24/22		WAMS SPEC ED SUPPLIES		\$134.50
		11-213-100-6100-M-31		694105	02/24/23	\$134.50
	301652	12/01/22		MD CLASS NOVELS		\$251.16
		11-212-100-6100-H-62		INV2040	02/24/23	\$251.16

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179938	03/02/23		8764	SADDLEBACK EDUCATIONAL INC		619.37
301976	01/05/23		ENCUMBER FUNDS-BOOKS FOR MD			\$233.71
	11-212-100-6100-H-62		INV2452	02/24/23	\$233.71	
179939	03/02/23		0012	SAFETY BUS		33,124.60
300150	07/01/22		22-23 TRANSPORTATION CONTRACT			\$31,449.60
	11-000-270-5110-D-50		MOOR FEBRUARY 2023	02/27/23	\$31,449.60	
302279	02/06/23		HS MADRIGALS TRIP			\$1,675.00
	11-401-100-5800-H-53		17929	02/23/23	\$1,675.00	
179940	03/02/23		3839	SCHOOL HEALTH CORPORATION		3,199.10
310548	11/30/22		Health and Trainer Supplies			\$321.98
	11-000-213-6100-H-47		4150322-00	02/24/23	\$321.98	
310584	12/12/22		Physical Education Supplies			\$68.28
	11-190-100-6100-U-10		5567607-00	02/24/23	\$68.28	
310632	12/21/22		Health and Trainer Supplies			\$2,808.84
	11-402-100-6100-H-52		4151920-00	02/23/23	\$1,265.04	
	11-402-100-6100-H-52		4151920-02	02/23/23	\$654.80	
	11-402-100-6100-H-52		4151920-01	02/23/23	\$394.00	
	11-402-100-6100-H-52		4151938-00	02/23/23	\$495.00	
179941	03/02/23		H893	SCHOOL PRIDE LTD		65.00
302105	01/13/23		WRESTLING BOARD UPDATE			\$65.00
	11-402-100-6100-H-52		89947	02/28/23	\$65.00	
179942	03/02/23	03/02/23	00.0	\$ Multi Stub Void	#179943 Stub	
- - - - -						
179943	03/02/23		5477	SCHOOL SPECIALTY LLC		4,822.86
310172	07/25/22		General Classroom Supplies			\$37.95
	11-190-100-6100-H-12		208130467973	02/27/23	\$37.95	
310173	07/25/22		Science Supplies			\$27.90
	11-190-100-6100-H-12		208130527238	02/27/23	\$27.90	
310320	07/28/22		General Classroom Supplies			(\$3,505.23)
	11-190-100-6100-R-01		208131914144	02/27/23	(\$3,505.23)	
310424	10/03/22		Fine Art Supplies			\$33.19
	11-190-100-6100-U-15		208131415506	02/23/23	\$33.19	
310446	10/18/22		Science Supplies			\$106.10
	11-190-100-6100-H-12		308104196401	02/24/23	\$106.10	
310460	10/18/22		Fine Art Supplies			\$276.45
	11-190-100-6100-M-01		208131609645	02/24/23	\$75.80	
	11-190-100-6100-M-01		308104208161	02/24/23	\$200.65	
310467	10/20/22		Fine Art Supplies			\$174.85
	11-190-100-6100-U-15		208131407352	02/23/23	\$174.85	
310516	11/28/22		Fine Art Supplies			\$388.40
	11-190-100-6100-B-15		208131587245	02/23/23	\$388.40	
310528	11/30/22		Fine Art Supplies			\$34.98
	11-190-100-6100-B-15		208131587271	02/23/23	\$34.98	
310581	12/12/22		General Classroom Supplies			\$1,168.22
	11-190-100-6100-H-01		308104216257	02/24/23	\$1,168.22	
310604	12/19/22		General Classroom Supplies			\$446.65
	11-190-100-6100-R-01		308104215806	02/24/23	\$446.65	

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179943	03/02/23		5477	SCHOOL SPECIALTY LLC		4,822.86
310637	12/21/22			General Classroom Supplies		\$3,158.78
	11-190-100-6100-U-01		208131677228		02/23/23	\$3,158.78
310638	12/21/22			General Classroom Supplies		\$69.27
	11-190-100-6100-U-17		208131679294		02/23/23	\$69.27
310639	12/21/22			General Classroom Supplies		\$191.54
	11-190-100-6100-U-04		208131688107		02/23/23	\$191.54
310647	01/04/23			General Classroom Supplies		\$1,592.76
	11-190-100-6100-B-01		208131885782		02/23/23	\$1,592.76
310665	01/09/23			General Classroom Supplies		\$230.32
	11-190-100-6100-M-01		208131732648		02/24/23	\$230.32
310669	01/12/23			Fine Art Supplies		\$174.68
	11-212-100-6100-U-62		308104226533		02/23/23	\$174.68
310672	01/12/23			General Classroom Supplies		\$110.01
	11-212-100-6100-U-62		208131743722		02/23/23	\$110.01
310675	01/18/23			Fine Art Supplies		\$106.04
	11-190-100-6100-U-17		208131759592		02/23/23	\$106.04
179944	03/02/23		7373	SCOTTS EMERGENCY LIGHTING & POWER		2,000.00
300731	08/18/22			SEMI ANNUAL SERVICE GENERATORS		\$2,000.00
	11-000-262-4200-D-51		197453		02/28/23	\$2,000.00
179945	03/02/23		Z383	SEA BOX INC		6,590.00
301677	12/06/22			20X8 NEW BOX		\$6,590.00
	65-CNP-EXP-ENSE-D-51		SI168928 W/O TAX		02/23/23	\$6,590.00
179946	03/02/23		2408	SHI INTERNATIONAL CORP		2,752.00
302304	02/10/23			SECURITY 2 FACTOR AUTHENTICATI		\$2,752.00
	11-000-252-5000-D-44		B16501285		02/27/23	\$2,752.00
179947	03/02/23		8032	SHOP RITE SUPERMARKETS OF CHERRY HILL		10.47
300908	09/09/22			TIME PURCHASE AGREEMENT		\$10.47
	11-212-100-6100-H-62		05940327891 2/22		02/27/23	\$10.47
179948	03/02/23		7889	SIGN-A-RAMA		1,137.00
302120	01/17/23			STUDENT TEE SHIRTS		\$672.00
	11-190-100-6100-U-01		INV-2190		02/24/23	\$672.00
302268	02/01/23			STUDENT SHIRTS - RAK ACTIVITY		\$465.00
	11-000-218-6100-U-27		INV-2248		02/23/23	\$465.00
179949	03/02/23		E134	SJ BEHAVIOR SERVICES LLC		2,700.00
301098	09/27/22			BCBA CONSULTATION SVCS		\$2,700.00
	11-000-219-3900-D-24		2/15-2/27 36 HRS		02/27/23	\$2,700.00
179950	03/02/23		5939	STAPLES BUSINESS ADVANTAGE		883.70
310510	11/18/22			Office/Computer Supplies		\$684.00
	11-190-100-6100-U-01		3524128269		02/23/23	\$222.69
	11-190-100-6100-U-01		3524049559		02/23/23	\$98.48
	11-190-100-6100-U-01		3524049561		02/23/23	\$57.10
	11-190-100-6100-U-01		3524049567		02/23/23	\$79.94
	11-190-100-6100-U-01		3525649535		02/23/23	\$102.78
	11-190-100-6100-U-01		3524161346		02/23/23	\$77.33
	11-190-100-6100-U-01		3527413551		02/23/23	\$45.68
310573	12/12/22			Office/Computer Supplies		\$40.45
	11-402-100-6100-H-52		3526349529		02/24/23	\$40.45

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179950	03/02/23		5939	STAPLES BUSINESS ADVANTAGE		883.70
	310666	01/09/23		Office/Computer Supplies		\$159.25
		11-190-100-6100-U-01		3527907909	02/23/23	\$159.25
179951	03/02/23		L620	T-MOBILE USA INC		363.45
	302020	01/09/23		CELL PHONE SERVICE		\$363.45
		11-000-230-5300-D-40		985537860 2/21/23	02/28/23	\$261.63
		11-000-230-5300-D-40		985537860 1/21/23	02/23/23	\$101.82
179952	03/02/23		2111	TOWNSHIP OF MOORESTOWN		311.00
	300747	08/22/22		WATER & SEWER 2022-23		\$311.00
		11-000-262-4900-D-51		29000775-1 1ST QTR	02/24/23	\$245.00
		11-000-262-4900-D-51		29000775-2 1ST QTR	02/24/23	\$66.00
179953	03/02/23		1350	TRAPANI; LISA		203.32
	302396	02/27/23		JAN23 GRAND CONV SUPPLIES		\$203.32
		65-GRA-ND0-0000-D-42		GRAND CONV SUPPLIES	02/27/23	\$203.32
179954	03/02/23		6015	TRI-STATE ELEVATOR CO INC		90.00
	300630	08/09/22		ANNUAL ELEVATOR MAINTENANCE		\$90.00
		11-000-261-420H-D-51		145426 FEB23	02/24/23	\$90.00
179955	03/02/23		2145	UNITED PARCEL SERVICE		12.00
	302374	02/24/23		UPS SHIPPING		\$12.00
		11-402-100-6100-H-52		073070	02/24/23	\$12.00
179956	03/02/23		6660	UNITED SUPPLY CORPORATION		67.26
	310634	12/21/22		Health and Trainer Supplies		\$67.26
		11-402-100-6100-H-52		619298	02/23/23	\$67.26
179957	03/02/23		7320	VEX ROBOTICS INC		3,993.39
	301568	11/18/22		HS ROBOTIC EQUIPMENT		\$3,993.39
		11-190-100-6100-H-06		626444	02/23/23	\$3,993.39
179958	03/02/23		0939	VINCENZOS PIZZA		122.99
	302220	01/27/23		BOE MTG SUPPLIES		\$122.99
		11-000-230-6300-D-39		1.26.23 BOE MTG SUPP	02/24/23	\$122.99
179959	03/02/23		9264	W B MASON CO INC		3,757.34
	301743	12/13/22		WHITE COPY PAPER FOR ROBERTS		\$2,370.00
		11-190-100-6100-R-01		235602980	02/24/23	\$2,370.00
	301778	12/15/22		EOY COPIER PAPER		\$395.00
		11-190-100-6100-S-01		235770862	02/24/23	\$395.00
	302239	01/31/23		WHITE COPY PAPER		\$790.00
		11-190-100-6100-D-01		236398672	02/27/23	\$790.00
	310553	12/01/22		Fine Art Supplies		\$120.20
		11-190-100-6100-M-15		235211013	02/24/23	\$120.20
	310663	01/04/23		Fine Art Supplies		\$26.60
		11-190-100-6100-M-15		235503605	02/24/23	\$26.60
	310671	01/12/23		Fine Art Supplies		\$55.54
		11-212-100-6100-U-62		235809052	02/23/23	\$55.54
179960	03/02/23		V689	WANTROBSKI; DAN & CHRISTY		100.00
	302343	02/16/23		PARKING FEE REFUND		\$100.00
		11-000-251-6000-D-40		PARK FEE REFUND	02/16/23	\$100.00

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179961	03/02/23		7014	WASTE MANAGEMENT OF NJ - CAMDEN		3,129.00
300827	08/30/22			ANNUAL DUMPSTER SERVICE		\$3,129.00
	11-000-262-4200-D-51			3256252-2498-6 MAR	02/28/23	\$3,129.00
179962	03/02/23		8648	WEGMANS FOOD MARKETS INC		29.97
300252	07/01/22			SUPPLY ORDER		\$29.97
	11-000-230-6100-D-41			CARD# 6-2724 2/23	02/24/23	\$29.97
179963	03/02/23		5592	WILSON LANGUAGE TRAINING CORP		1,196.00
301320	10/20/22			PROF LEARNING FOUNDATIONS WKSHP		\$1,196.00
	20-272-200-5000-D-42			PL11007889	02/24/23	\$1,196.00
179964	03/02/23		2830	WOLFINGTON BODY COMPANY INC		1,931.64
300568	08/02/22			WOLFINGTON BODY BLANKET PO		\$1,931.64
	11-000-270-6100-D-50			132324M	02/27/23	\$684.66
	11-000-270-6100-D-50			131521M	02/27/23	\$486.48
	11-000-270-6100-D-50			131844M	02/24/23	\$454.85
	11-000-270-6100-D-50			131938M	02/24/23	\$305.65
179965	03/02/23		M570	ZZ DANCE LLC		40.00
302214	01/27/23			CBI INSTRUCTIONAL CLASS		\$40.00
	11-212-100-580P-H-62			055 2/24/23	02/27/23	\$40.00
179966	V 03/07/23	03/13/23	7548	NEW JERSEY MOTOR VEHICLE COMMISSION	CHECK AMOUNT TO BE ADJUST	
300025	07/01/22			BLANKET FOR REGISTRATION RENEW		
	11-000-270-5900-D-50			JAN23 BUSRENEWAL/DUP	03/13/23	(\$55.00)
	11-000-270-5900-D-50			JAN23 BUSRENEWAL/DUP	03/06/23	\$55.00
179967	03/13/23		7548	NEW JERSEY MOTOR VEHICLE COMMISSION		50.00
300025	07/01/22			BLANKET FOR REGISTRATION RENEW		\$50.00
	11-000-270-5900-D-50			JAN23 T143S1 RENEWAL	03/13/23	\$50.00
977464	H 03/09/23	03/09/23	8648	WEGMANS FOOD MARKETS INC		(29.73)
301563	11/17/22			LOST CHECK# 177464 REPLACEMENT		(\$29.73)
	11-000-251-6000-D-40			REPL LOST CK# 177464	03/09/23	(\$29.73)

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Fund Totals

10	GENERAL FUND	\$1,134,779.72
11	GENERAL CURRENT EXPENSE	\$2,830,778.56
12	CAPITAL OUTLAY	\$16,589.00
20	SPECIAL REVENUE FUNDS	\$70,437.47
60	CHILD CARE (EDC)	\$10,337.49
62	ENRICHMENT PROGRAMS	\$195.00
65	TRUST	\$10,997.61
	Total for all checks listed	\$4,074,114.85

Prepared and submitted by: _____
Board Secretary

Date

Batch Number	Batch 1	\$552,405.60	Batch Total
W786	ALL NITE LIMO LLC	\$19,003.00	Vend Total
P.O. #	301393 BLANKET PO 22-23 ATHLETICS	\$19,003.00 P	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$19,003.00 P	
Inv# 1831	\$18,204.00 P 03/03/23		
Inv# 1847	\$799.00 P 03/03/23		
7938	AMAZON.COM CREDIT SERVICES	\$1,368.35	Vend Total
P.O. #	301968 HS ECON TEXTBOOKS	\$263.34 P	PO Total
11-190-100-6100-H-02	INST-SUPPLIES-BUS ED	\$263.34	
Inv# 1NFH-PRD3-4719	\$55.97 P 03/13/23		
Inv# 1PJH-4T34=9V99	\$207.37 P 03/13/23		
P.O. #	302230 ESL CONSORTIUM SUPPLIES	\$154.19 P	PO Total
20-241-100-6000-W-42	TITLE III-IMMIGRANT-INST SUPP	\$154.19	
Inv# 1L1T-VF1F-1YN3	\$142.20 P 03/03/23		
Inv# 1PJX-KYYT-HGHQ	\$11.99 P 03/03/23		
P.O. #	302233 EDC SUPPLIES	\$308.73 P	PO Total
60-800-330-6000-D-72	CHILD CARE-SUPPLIES	\$308.73	
Inv# 1PQ1-4LLF-1FRV	\$308.73 03/03/23		
P.O. #	302293 OT DESUPPLIES	\$30.94 P	PO Total
11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES	\$30.94	
Inv# 1L1Y-3VH9-DWDK	\$30.94 03/03/23		
P.O. #	302327 HS OFFICE SUPPLIES	\$611.15 P	PO Total
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST	\$611.15	
Inv# 14VF-P1WT-JQ9W	\$611.15 03/14/23		
1450	APPLE COMPUTER INC	\$298.00	Vend Total
P.O. #	302288 APPLE TV	\$298.00	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$298.00	
Inv# AL11565254	\$298.00 03/14/23		
0644	APR SUPPLY CO	\$2,424.44	Vend Total
P.O. #	302310 UES BAKER PLUMBING PARTS	\$71.48 P	PO Total
11-000-261-6100-U-D-51	MAINT SCH FACIL-SUPPLIES-UES	\$71.48	
Inv# S010590276.001	\$71.48 03/13/23		
P.O. #	302375 PRESS JAW KIT	\$2,250.29 P	PO Total
12-000-261-7300-D-51	CAP OUT-REQ MAINT FACIL EQUIPM	\$2,250.29	
Inv# S010592780.001	\$2,250.29 03/14/23		
P.O. #	302434 SNAKE HEAD	\$102.67 P	PO Total
11-000-261-6100-U-D-51	MAINT SCH FACIL-SUPPLIES-UES	\$102.67	
Inv# S010603594.001	\$102.67 03/14/23		
5299	B & H PHOTO INC	\$175.10	Vend Total
P.O. #	302216 USB CARD READERS FOR PHOTO LAB	\$149.75 P	PO Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$149.75	
Inv# 210905783	\$149.75 03/03/23		

Batch Number	Batch 1	\$552,405.60	Batch Total
5299	B & H PHOTO INC	\$175.10	Vend Total
P.O. #	302223 NONPUBLIC SD CARDS AND READER	\$25.35 P	PO Total
20-510-100-6100-O-42	NONPUBLIC TECH INIT-SUPPLIES-O	\$25.35	
Inv# 210912136	\$25.35 03/03/23		
8180	BANCROFT NEUROHEALTH	\$31,467.00	Vend Total
P.O. #	300938 2022-2023 SPECIAL ED TUITION	\$21,483.00 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$21,483.00 P	
Inv# JAN 23 1:1	\$5,100.00 P 03/09/23		
Inv# JAN 23 TUITION	\$16,383.00 P 03/09/23		
P.O. #	302257 2022-2023 SPECIAL ED TUITION	\$9,984.00 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$9,984.00 P	
Inv# JAN 23 1:1	\$3,200.00 P 03/09/23		
Inv# JAN 23 TUITION	\$6,784.00 P 03/09/23		
4027	BAYADA HOME HEALTH CARE INC	\$2,805.00	Vend Total
P.O. #	300701 IN-SCHOOL NURSING SERVICES	\$480.00 P	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$480.00 P	
Inv# 18042460 2/6 BAK	\$480.00 P 03/03/23		
P.O. #	302435 IN-SCHOOL NURSING SERVICES	\$2,325.00 P	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$2,325.00 P	
Inv# 18042461 2/9-10 ROB	\$915.00 P 03/10/23		
Inv# 18061005 2/16 SV	\$480.00 P 03/10/23		
Inv# 18061006 2/13-14 ROB	\$930.00 P 03/10/23		
W376	BLAIKIE; SARAH	\$3,612.50	Vend Total
P.O. #	301099 LTS SOCIAL WORKER	\$3,612.50 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$3,612.50 P	
Inv# 2/28-3/14 8.5 DAYS	\$3,612.50 P 03/15/23		
A162	BOOST PROMOTIONS	\$154.95	Vend Total
P.O. #	302318 STUDENT SPIRIT TAGS	\$154.95	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$154.95	
Inv# 11337	\$154.95 03/07/23		
Y913	BRANDO; MARLENE	\$1,200.00	Vend Total
P.O. #	302231 BILINGUAL PSYCHOED EVAL LD	\$1,200.00	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$1,200.00	
Inv# 1/31/23 BLPSYCHEDEV	\$1,200.00 03/08/23		
0869	BRETT DINOVI & ASSOCIATES LLC	\$30,378.75	Vend Total
P.O. #	301047 BEHAVIORAL & EDUCATIONAL SVCS	\$7,672.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$7,672.50 P	
Inv# 5766619-356 1/29-211	\$3,341.25 P 03/03/23		
Inv# 5823877-357 2/12-25	\$4,331.25 P 03/13/23		

Batch Number	1	Batch 1	\$552,405.60	Batch Total
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0869 BRETT DINOVI & ASSOCIATES LLC \$30,378.75 Vend Total

P.O. # 301050 BEHAVIORAL & EDUCATIONAL SVCS \$893.75 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$893.75 P

Inv# 5766616-356 1/29-211 \$453.75 P 03/03/23

Inv# 5823875-357 2/12-25 \$440.00 P 03/13/23

P.O. # 301051 BEHAVIORAL & EDUCATIONAL SVCS \$4,420.00 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$4,420.00 P

Inv# 5766614-356 1/29-211 \$1,917.50 P 03/03/23

Inv# 5823882-357 2/12-25 \$2,502.50 P 03/13/23

P.O. # 301053 BEHAVIORAL & EDUCATIONAL SVCS \$130.00 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$130.00 P

Inv# 5766613-356 1/29-211 \$130.00 P 03/03/23

P.O. # 301054 BEHAVIORAL & EDUCATIONAL SVCS \$1,300.00 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$1,300.00 P

Inv# 5766622-356 1/29-211 \$520.00 P 03/03/23

Inv# 5850731-357 2/12-25 \$780.00 P 03/13/23

P.O. # 301056 BEHAVIORAL & EDUCATIONAL SVCS \$8,640.00 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$8,640.00 P

Inv# 5766615-356 1/29-211 \$4,113.75 P 03/03/23

Inv# 5850720-357 2/12-25 \$4,526.25 P 03/13/23

P.O. # 301068 BEHAVIORAL & EDUCATIONAL SVCS \$6,282.50 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$6,282.50 P

Inv# 5766618-356 1/29-211 \$2,901.25 P 03/03/23

Inv# 5823864-357 2/12-25 \$3,381.25 P 03/13/23

P.O. # 301641 BEHAVIORAL & EDUCATIONAL SVCS \$1,040.00 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$1,040.00 P

Inv# 5766612-356 1/29-211 \$845.00 P 03/03/23

Inv# 5823862-357 2/12-25 \$195.00 P 03/13/23

4334 BROOKFIELD SCHOOLS \$461.04 Vend Total

P.O. # 302348 HOME INSTRUCTION \$461.04 **PO Total**

11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER \$461.04

Inv# INV-20469 \$461.04 03/13/23

7814 BSN SPORTS COLLEGIATE PACIFIC \$2,862.32 Vend Total

P.O. # 300619 HS ATHL GTENNIS UNIFORMS \$1,795.31 P **PO Total**

11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$1,795.31 P

Inv# 920517213 \$1,795.31 P 03/07/23

P.O. # 301826 HS ATHL BTRACK EQUIPMENT \$1,067.01 P **PO Total**

11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$1,067.01

Inv# 920230589 \$1,067.01 03/14/23

Batch Number	Batch 1	\$552,405.60	Batch Total
2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	\$5,488.50	Vend Total
P.O. #	301167 2022-2023 VOCATIONAL TUITION	\$5,488.50 P	PO Total
11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR	\$2,744.25 P	
Inv# APRIL 2023	\$2,744.25 P 03/09/23		
11-000-100-5640-D-24	TUITION-CTY VOCATIONAL-SPECIAL	\$2,744.25 P	
Inv# APRIL 2023	\$2,744.25 P 03/09/23		
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$47,814.31	Vend Total
P.O. #	301110 2022-2023 ALTERNATIVE SCHOOL	\$47,814.31 P	PO Total
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$47,814.31 P	
Inv# 230467 JAN 23	\$26,025.51 P 03/09/23		
Inv# 230499 FEB 23	\$21,788.80 P 03/09/23		
8092	BUS PARTS WAREHOUSE	\$21.60	Vend Total
P.O. #	302370 SEAT BELT COVER	\$21.60	PO Total
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$21.60	
Inv# IN155766	\$21.60 03/13/23		
0125	CAROLINA BIOLOGICAL SUPPLY CO	\$345.67	Vend Total
P.O. #	310549 Science Supplies	\$345.67	PO Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$345.67	
Inv# 51997168 RI	\$25.93 P 03/08/23		
Inv# 51999443 RI	\$13.03 P 03/08/23		
Inv# 52075801 RI	\$306.71 P 03/08/23		
7939	CENGAGE LEARNING INC	\$1,191.85	Vend Total
P.O. #	302232 CONSORTIUM ESL SUPPLIES SC	\$1,191.85	PO Total
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP	\$1,191.85	
Inv# 80771640	\$1,191.85 03/03/23		
A141	CHAUDHARI; DEVESH & ANISHA	\$195.00	Vend Total
P.O. #	302468 EDC REFUND	\$195.00	PO Total
60-800-330-6000-D-72	CHILD CARE-SUPPLIES	\$195.00	
Inv# EDC REFUND	\$195.00 03/09/23		
0002	CINNAMINSON BOARD OF EDUCATION	\$19,615.99	Vend Total
P.O. #	302331 TRANSPORTATION JOINTURE	\$18,981.24 P	PO Total
11-000-270-5150-D-50	STDNT TRAN-JOINTURES-SPEC ED	\$18,981.24	
Inv# 23-124	\$18,981.24 03/13/23		
P.O. #	302439 TRANSPORTATION FOR MATH CLUB	\$634.75 P	PO Total
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$634.75	
Inv# 23-144	\$634.75 03/13/23		
8309	COMEGNO LAW GROUP PC	\$8,742.46	Vend Total
P.O. #	300575 22-23 GEN/SPEC LEGAL SERVICES	\$8,742.46 P	PO Total
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES	\$8,742.46 P	
Inv# DEC22 GENERAL	\$6,651.96 P 03/10/23		

Batch Number	Batch 1	\$552,405.60	Batch Total
8309	COMEGNO LAW GROUP PC	\$8,742.46	Vend Total
P.O. #	300575 22-23 GEN/SPEC LEGAL SERVICES	\$8,742.46 P	PO Total
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES	\$8,742.46 P	
Inv# JAN23 SPEC ED	\$2,090.50 P 03/10/23		
1311	COPIERS PLUS INC	\$2,000.00	Vend Total
P.O. #	302274 RISO SUPPLIES	\$2,000.00	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$2,000.00	
Inv# IN745455	\$2,000.00 03/03/23		
B160	DASCENZO; CLAIRE	\$45.98	Vend Total
P.O. #	301332 HEAVY DUTY FOLDERS	\$45.98	PO Total
11-213-100-6100-B-31	RES CTR-INST-SUPPLIES	\$45.98	
Inv# HEAVY DUTY FOLDERS	\$45.98 03/15/23		
M899	DECIDE2INSPIRE LLC	\$30,000.00	Vend Total
P.O. #	302281 BENTON-PD/INSERVICE	\$5,000.00	PO Total
20-251-200-300C-D-24	IDEA-B CCEIS PURCH PROF SERVIC	\$5,000.00	
Inv# 102010	\$5,000.00 03/15/23		
P.O. #	302282 BENTON-PD/INSERVICE	\$10,000.00	PO Total
20-251-200-300C-D-24	IDEA-B CCEIS PURCH PROF SERVIC	\$10,000.00	
Inv# 102011	\$10,000.00 03/15/23		
P.O. #	302283 BENTON-PD/INSERVICE	\$10,000.00	PO Total
20-251-200-300C-D-24	IDEA-B CCEIS PURCH PROF SERVIC	\$10,000.00	
Inv# 102012	\$10,000.00 03/15/23		
P.O. #	302284 BENTON-PD/INSERVICE	\$5,000.00	PO Total
20-251-200-300C-D-24	IDEA-B CCEIS PURCH PROF SERVIC	\$5,000.00	
Inv# 102013	\$5,000.00 03/15/23		
4162	DEGLER-WHITING INC	\$910.00	Vend Total
P.O. #	302300 SCOREBOARD PARTS AND REPAIR	\$910.00	PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$910.00	
Inv# 19861	\$910.00 03/14/23		
R652	DELAWARE CITY BUS COMPANY INC	\$5,851.05	Vend Total
P.O. #	301855 TRANSPORTATION ROUTE UR-1	\$5,851.05 P	PO Total
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$5,851.05 P	
Inv# 1701 FEB23	\$5,851.05 P 03/03/23		
1585	DELTRAN BOARD OF EDUCATION	\$387.50	Vend Total
P.O. #	302354 HS ATHL JWD ATC SERVICES	\$387.50	PO Total
11-402-100-3300-D-52	SCH SPON ATH-INSTRUC-PROF SERV	\$387.50	
Inv# SUB ATH TRAINER SRVC	\$387.50 03/13/23		

Batch Number	1	Batch 1	\$552,405.60	Batch Total
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R802 DENIS; BRANDON **\$3,012.61 Vend Total**

P.O. # 301046 1:1 PARAPROFESSIONAL \$3,012.61 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$3,012.61 P
 Inv# 2/28-3/14/23 \$3,012.61 P 03/14/23

3855 DIRECT ENERGY BUSINESS **\$38,415.45 Vend Total**

P.O. # 300624 ACES NATURAL GAS \$38,415.45 P **PO Total**

11-000-262-6210-D-51 CUSTODIAL-ENERGY-NATURAL GAS \$38,415.45 P
 Inv# HS33465391 (\$4.02) P 03/07/23
 Inv# HS33502040 \$3,152.80 P 03/07/23
 Inv# HS33502041 \$2,820.37 P 03/07/23
 Inv# HS33502042 \$4,432.35 P 03/07/23
 Inv# HS33502165 \$3,286.02 P 03/07/23
 Inv# HS33502166 \$4,179.05 P 03/07/23
 Inv# HS33502167 \$1,166.57 P 03/07/23
 Inv# HS33502340 \$6,080.78 P 03/07/23
 Inv# HS33511211 \$593.52 P 03/14/23
 Inv# HS33511397 \$4,299.50 P 03/14/23
 Inv# HS33523602 \$8,408.51 P 03/14/23

3068 DURISIN; GERARDINE G **\$500.00 Vend Total**

P.O. # 302309 EDUCATIONAL EVALUATION \$500.00 **PO Total**

11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M \$500.00
 Inv# FEB23 EDUC EVAL \$500.00 03/03/23

4696 EDEN AUTISM SERVICES INC **\$17,510.77 Vend Total**

P.O. # 301015 2022-2023 SPECIAL ED TUITION \$17,510.77 P **PO Total**

20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$17,510.77 P
 Inv# INV11063 MAR 23 EDP \$882.00 P 03/09/23
 Inv# INV11092 MAR TUI/1:1 \$16,628.77 P 03/09/23

9723 EDUCATIONAL SERVICES UNIT/BCSS **\$13,693.00 Vend Total**

P.O. # 300665 AAC/OT/PT/SPEECH/TOD/AT/EA/SVC \$13,693.00 P **PO Total**

11-000-216-3200-D-24 SPEECH-OT/PT PER IEP \$13,693.00 P
 Inv# MOR-OT-230215 \$6,286.00 P 03/06/23
 Inv# MOR-PT-230215 \$6,098.00 P 03/06/23
 Inv# MOR-TOD-230215 \$1,309.00 P 03/06/23

F770 FOLLETT CONTENT SOLUTIONS LLC **\$360.40 Vend Total**

P.O. # 301963 HS MEDIA BOOKS \$189.76 P **PO Total**

11-000-222-6100-H-26 MEDIA-BOOKS & SUPPLIES \$189.76 P
 Inv# 605859 \$189.76 P 03/09/23

P.O. # 302034 BOOKS FOR MEDIA CENTER \$170.64 P **PO Total**

11-000-222-6100-R-26 MEDIA-BOOKS & SUPPLIES \$170.64 P
 Inv# 610060 \$170.64 P 03/03/23

Batch Number	1	Batch 1	\$552,405.60	Batch Total
J788	GF2 GOLF MANAGEMENT		\$430.00	Vend Total
P.O. #	301833	HS ATHL GGOLF UNIFORMS	\$430.00	PO Total
11-402-100-6100-H-52		SCH SPON ATH-INSTRUC-SUPP-	\$430.00	
Inv# 121222		\$430.00	03/10/23	
U208	GLICKEL; CHARLES & JUSTINE		\$100.00	Vend Total
P.O. #	302490	CREATIVE MDS REFUND	\$100.00	PO Total
62-840-100-6100-D-74		CREATIVE MINDS-SUPPLIES	\$100.00	
Inv# CREATIVE MDS REFUND		\$100.00	03/14/23	
X386	GOOSETOWN ENTERPRISES INC		\$4,987.74	Vend Total
P.O. #	302340	AMENDED RENTAL OF BUS RADIOS	\$4,987.74 P	PO Total
11-000-270-5900-D-50		TRANS-MISC PURCH SERVICES	\$4,987.74 P	
Inv# 151240 JAN23		\$1,662.58 P	03/10/23	
Inv# 151997 FEB23		\$1,662.58 P	03/10/23	
Inv# 152731 MAR23		\$1,662.58 P	03/10/23	
1679	GRAINGER INC		\$300.66	Vend Total
P.O. #	302344	SV RTU GYM PART FOR REPAIR	\$300.66	PO Total
11-000-261-610S-D-51		MAINT SCH FACIL-SUPPLIES-S VAL	\$300.66	
Inv# 9612594805		\$300.66	03/13/23	
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-529472 FEB23		\$318.50 P	03/03/23	
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# 71603 FEB23		\$15.00 P	03/14/23	
6841	GST TRANSPORT CORP		\$26,521.00	Vend Total
P.O. #	300147	22-23 TRANSPORTATION CONTRACT	\$26,521.00 P	PO Total
11-000-270-5110-D-50		STDNT TRAN-BETW HOME & SCHOOL	\$26,521.00 P	
Inv# 18006 MAR23		\$26,521.00 P	03/03/23	
J552	HA WOLFINGER & ASSOCIATES LLC		\$540.00	Vend Total
P.O. #	300999	EDUCATIONAL AUDIOLOGIST SVCS	\$540.00 P	PO Total
11-000-217-3200-D-24		SP ED EXTRAORDINARY-PROF SERV	\$540.00 P	
Inv# 2/1-2/28/23		\$540.00 P	03/03/23	
A153	HART; ERIN		\$225.00	Vend Total
P.O. #	301988	ASHA MEMBERSHIP DUES REIMBURSE	\$225.00	PO Total
11-000-216-8900-D-24		SPEECH-PROF MEMBERSHIP	\$225.00	
Inv# ASHA MBRSHIP DUES		\$225.00	03/13/23	

Batch Number	Batch 1	\$552,405.60	Batch Total
5547	HENRY SCHEIN INC	\$1,451.00	Vend Total
P.O. #	310631 Health and Trainer Supplies	\$1,451.00	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$1,451.00	
Inv# 22195202	(\$10.90) P 03/06/23		
Inv# 32514781	\$1,203.59 P 03/06/23		
Inv# 32514782	\$52.79 P 03/06/23		
Inv# 32892001	\$205.52 P 03/06/23		
1182	HIGH PERFORMANCE ATHLETIC CO	\$1,145.00	Vend Total
P.O. #	301691 HS ATHL POLE VAULT POLES	\$1,145.00	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$1,145.00	
Inv# POLE VAULT POLES	\$1,145.00 03/08/23		
0441	HILLMANS BUS SERVICE INC	\$19,305.00	Vend Total
P.O. #	300148 22-23 TRANSPORTATION CONTRACT	\$18,525.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$18,525.00 P	
Inv# 18670 FEB23	\$18,525.00 P 03/07/23		
P.O. #	302425 HS FIELD TRIP TO MUTTER MUSEUM	\$780.00 P	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$780.00	
Inv# 18350	\$780.00 03/13/23		
8448	HOLCOMB TRANSPORTATION LLC	\$9,862.25	Vend Total
P.O. #	300149 22-23 TRANSPORTATION CONTRACT	\$9,862.25 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$9,862.25 P	
Inv# 76423 FEB23	\$9,862.25 P 03/09/23		
K521	HOLT MCNALLY & ASSOCIATES INC	\$500.00	Vend Total
P.O. #	300034 PROFESSIONAL AUDIT SERVICES	\$500.00 P	PO Total
11-000-230-3320-D-40	GEN ADMIN-AUDIT FEES-BUSINESS	\$500.00 P	
Inv# 44722 2/28/23	\$500.00 P 03/01/23		
C095	I MILLER PRECISION OPTICAL INSTRUMENTS	\$3,983.00	Vend Total
P.O. #	302443 HS/WAMS EQUIPMENT REPAIR	\$3,983.00	PO Total
11-190-100-5900-H-12	INSTR-MISC PURCH SERV-SCIENCE	\$3,483.00	
Inv# 23-1732	\$3,483.00 03/14/23		
11-190-100-5900-M-12	INSTR-MISC PURCH SERV-SCIENCE	\$500.00	
Inv# 23-1732	\$500.00 03/14/23		
4224	INSIGHT PUBLIC SECTOR INC	\$1,415.86	Vend Total
P.O. #	301119 ORACLE MAINTENANCE	\$1,415.86 P	PO Total
11-000-218-3900-D-44	GUIDANCE-PURCH PROF TECH SERV	\$1,415.86 P	
Inv# 1101031730	\$1,415.86 P 03/14/23		
A400	INTERACTIVE KIDS	\$9,602.50	Vend Total
P.O. #	300997 1:1 PARAPROFESSIONAL	\$9,602.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$9,602.50 P	
Inv# 1446 FEBRUARY 2023	\$9,602.50 P 03/06/23		

Batch Number	1	Batch 1		\$552,405.60	Batch Total
0626	J W PEPPER & SON INC			\$600.70	Vend Total
P.O. #	300391	HS CONCERT SUPPLIES		\$60.00 P	PO Total
	11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA		\$60.00 P	
	Inv# 365082715	\$60.00 P	03/14/23		
P.O. #	300848	HS MUSICAL ARRANGEMENTS		\$32.96 P	PO Total
	11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND		\$32.96 P	
	Inv# 365115771	\$7.98 P	03/14/23		
	Inv# 365156301	\$24.98 P	03/14/23		
P.O. #	301893	INSTRUMENTS		\$507.74 P	PO Total
	11-190-100-6100-U-54	INST-SUPPLIES-MUSIC VOCAL		\$507.74 P	
	Inv# 365089817	\$87.75 P	03/14/23		
	Inv# 365090258	\$419.99 P	03/14/23		
8569	JACOBS MUSIC COMPANY			\$300.00	Vend Total
P.O. #	300957	HS INSTRUMENT SERVICE		\$300.00 P	PO Total
	11-190-100-5900-H-54	INSTR-MISC PURCH SERV-VOCAL		\$300.00 P	
	Inv# 7169	\$105.00 P	03/03/23		
	Inv# 8950	\$195.00 P	03/03/23		
9682	JC TOURS INC			\$2,625.00	Vend Total
P.O. #	302352	ATHLETIC EVENTS BUSING		\$2,625.00	PO Total
	11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$2,625.00	
	Inv# 4723	\$1,650.00 P	03/13/23		
	Inv# 5123	\$975.00 P	03/13/23		
8443	JOHNSON CONTROLS INC			\$1,825.00	Vend Total
P.O. #	301816	UES GYM HEATING REPAIR		\$1,825.00	PO Total
	11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$1,825.00	
	Inv# 1-127513229393	\$1,825.00	03/14/23		
8982	JOSTENS INC			\$4,092.15	Vend Total
P.O. #	301996	HS DIPLOMAS FOR GRADUATION		\$4,092.15	PO Total
	11-190-100-6100-H-49	INST-SUPPLIES-GRADUATION		\$4,092.15	
	Inv# 30454537	\$1,562.20 P	03/07/23		
	Inv# 30401374	\$2,529.95 P	03/14/23		
2537	KAPOSTAS; LINDA			\$14.94	Vend Total
P.O. #	302477	MS HEALTH OFFICE NAME PLATE		\$14.94	PO Total
	11-000-213-6100-M-47	HEALTH SERV-SUPPLIES		\$14.94	
	Inv# MS HEALTH NAME PLATE	\$14.94	03/10/23		
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# 61913 3/1/23	\$84.00 P	03/03/23		

Batch Number	Batch 1	\$552,405.60	Batch Total
1796	KINGSWAY LEARNING CENTER	\$7,069.72	Vend Total
P.O. #	300529 2022-2023 SPECIAL ED TUITION	\$7,069.72 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$7,069.72 P	
Inv# 1003195	APR TUITION \$4,549.72 P 03/09/23		
Inv# 1003238	APR 1:1 \$2,520.00 P 03/09/23		
9192	LARC SCHOOL	\$25,313.40	Vend Total
P.O. #	300239 2022-2023 SPECIAL ED TUITION	\$21,066.30 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$21,066.30 P	
Inv# 221567	APR TUITION \$12,741.30 P 03/09/23		
Inv# 221607	APR 1:1 \$8,325.00 P 03/09/23		
P.O. #	300937 2022-2023 SPECIAL ED TUITION	\$4,247.10 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$4,247.10 P	
Inv# 22.1567	APRIL 2023 \$4,247.10 P 03/09/23		
0712	LAUREL CREEK COUNTRY CLUB	\$528.00	Vend Total
P.O. #	301830 HS ATHL BGOLF PROV VI BALLS	\$528.00	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$528.00	
Inv# PRO V1	GOLF BALLS \$528.00 03/10/23		
5664	LAUREL LANES	\$175.84	Vend Total
P.O. #	301715 CBI BOWLING INSTRUCTION	\$98.91	PO Total
11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI	\$98.91	
Inv# 3.3.23	BOWLING TRIP \$98.91 03/06/23		
P.O. #	302405 CBI BOWLING INSTRUCTION	\$76.93 P	PO Total
11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI	\$76.93	
Inv# 3.3.23	BOWLING TRIP \$76.93 03/14/23		
A565	LEARNING A-Z LLC	\$195.00	Vend Total
P.O. #	302349 RAZ PLUS SCIENCE VOBAC EXTEND	\$195.00	PO Total
11-213-100-6100-H-63	SPEC ED-RES RM-INST-SUPPLIES	\$195.00	
Inv# 6491109	\$195.00 03/14/23		
A189	LEIGH; LAURALEE	\$35.39	Vend Total
P.O. #	302476 HOLOCAUST BOOK SHIPPING FEES	\$35.39	PO Total
11-190-100-8900-M-49	INST-MISC EXP-PRINCIPAL	\$35.39	
Inv# UPS	SHIPPING FEES \$35.39 03/10/23		
0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT	\$1,293.48	Vend Total
P.O. #	301388 TRANSPORTATION TO DAYCARE	\$1,293.48 P	PO Total
11-000-270-5150-D-50	STDNT TRAN-JOINTURES-SPEC ED	\$1,293.48 P	
Inv# 23-00049	FEB23 \$1,293.48 P 03/09/23		
E981	LENNON; JODI	\$2,380.00	Vend Total
P.O. #	302402 PAYROLL	\$2,380.00 P	PO Total
11-000-251-3300-D-40	CENTRAL SERV-PURCH PROF SERV	\$2,380.00 P	
Inv# 3/1-3/13/23	59.5 HRS \$2,380.00 P 03/14/23		

Batch Number	Batch 1	\$552,405.60	Batch Total
1825	MAPLE SHADE SCHOOL DISTRICT	\$387.50	Vend Total
P.O. #	302353 HS ATHL JWD ATC SERVICES	\$387.50	PO Total
11-402-100-3300-D-52	SCH SPON ATH-INSTRUC-PROF SERV	\$387.50	
Inv# 23-0057	SUB ATH TRNR	\$387.50	03/13/23
E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA	\$2,706.48	Vend Total
P.O. #	300570 MCCARTHY TIRE BLANKET PO	\$2,706.48 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$2,706.48 P	
Inv# 14-257155		\$1,147.33 P	03/08/23
Inv# 14-257305		\$1,559.15 P	03/10/23
2578	MERCHANTVILLE OVERHEAD DOOR CO INC	\$336.50	Vend Total
P.O. #	302436 HS CHILLER DOOR REPAIR	\$336.50	PO Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$336.50	
Inv# R-136290		\$336.50	03/13/23
7910	MILL CREEK SCHOOL; THE	\$5,482.26	Vend Total
P.O. #	301449 2022-2023 SPED TUITION	\$5,482.26 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$5,482.26 P	
Inv# S100057001	FEB 23	\$5,482.26 P	03/09/23
6377	MOORESTOWN HARDWARE LLC	\$113.32	Vend Total
P.O. #	302426 HS SCIENCE SUPPLIES	\$113.32	PO Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$113.32	
Inv# 456002		\$113.32	03/13/23
T096	MOTTA; JEFF	\$210.00	Vend Total
P.O. #	302489 TUITION OVERPYMT REFUND	\$210.00	PO Total
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$210.00	
Inv# TUITION OVERPYMT REF		\$210.00	03/14/23
8167	MUSIC & ARTS CENTERS	\$649.17	Vend Total
P.O. #	300173 TIME RELEASE BAND REPAIS	\$140.00 P	PO Total
11-190-100-5900-U-09	INSTR-MISC PURCH SERV-MUSIC	\$140.00 P	
Inv# INV036371970		\$140.00 P	03/07/23
P.O. #	300801 HS BAND SUPPLIES	\$228.00 P	PO Total
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$228.00 P	
Inv# INV036482742		\$228.00 P	03/14/23
P.O. #	301402 HS INSTRUMENT SERVICES	\$166.17 P	PO Total
11-190-100-5900-H-60	INSTR-MISC PURCH SERV-ORCHESTR	\$166.17 P	
Inv# INV036311523		\$166.17 P	03/03/23
P.O. #	301862 REPAIRS TO INSTRUMENTS	\$115.00 P	PO Total
11-190-100-5900-U-60	INSTR-MISC PURCH SERV-ORCHESTR	\$115.00 P	
Inv# INV036311524		\$115.00 P	03/03/23

Batch Number	Batch 1	\$552,405.60	Batch Total
2883	MY OWN TWO HANDS LLC	\$4,608.00	Vend Total
P.O. #	301091 TVI O&M SERVICES	\$4,608.00 P	PO Total
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$4,608.00 P	
Inv# FEBRUARY 2023	\$4,608.00 P	03/06/23	
7021	NASCO EDUCATION	\$13.56	Vend Total
P.O. #	310641 Science Supplies	\$13.56 P	PO Total
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE	\$13.56 P	
Inv# 57453	\$13.56 P	03/06/23	
1619	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$550.00	Vend Total
P.O. #	301553 RODRIGUEZ-WORKSHOP REGIS	\$550.00	PO Total
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT	\$550.00	
Inv# REG-0583375	\$275.00 P	03/06/23	
Inv# REG-0583376	\$275.00 P	03/06/23	
0168	NCS PEARSON INC	\$286.20	Vend Total
P.O. #	302201 PSYCHOLOGICAL MATERIALS	\$286.20	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$286.20	
Inv# 21115485	\$286.20	03/08/23	
A471	NEW HOPE ACADEMY	\$4,550.00	Vend Total
P.O. #	302256 2022-2023 SPECIAL ED TUITION	\$4,550.00 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$4,550.00 P	
Inv# INSTALL #3	\$4,550.00 P	03/13/23	
M442	NJAMSL	\$15.00	Vend Total
P.O. #	301811 COLBY-MEMBERSHIP	\$15.00	PO Total
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF	\$15.00	
Inv# 22-19 22-23 J COLBY	\$15.00	03/07/23	
1899	NJASBO	\$250.00	Vend Total
P.O. #	301885 PROFESSIONAL DEVELOPMENT	\$250.00	PO Total
11-000-251-5800-D-40	CENTRAL SERV-TRAVEL-BUSINESS	\$250.00	
Inv# 200017430	\$250.00	03/03/23	
0284	NUTRI-SERVE FOOD SERVICE INC	\$1,020.50	Vend Total
P.O. #	301501 CUSTODIAL LUNCHES	\$1,020.50 P	PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$1,020.50 P	
Inv# CUSTODIAL FEB23	\$1,020.50 P	03/08/23	
8659	PARA PLUS TRANSLATIONS INC	\$680.59	Vend Total
P.O. #	302271 TURKISH INTERPRETER IEP MTG	\$94.00	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$94.00	
Inv# 167435	\$94.00	03/03/23	

Batch Number	Batch 1	\$552,405.60	Batch Total
8659	PARA PLUS TRANSLATIONS INC	\$680.59	Vend Total
P.O. #	302292 SPANISH INTERPRETER REP MTG	\$72.00 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$72.00	
Inv# 167360	\$72.00 03/03/23		
P.O. #	302335 PORTUGUESE CONF CALL	\$94.00	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$94.00	
Inv# 167318	\$94.00 03/14/23		
P.O. #	302336 PORTUGUESE INTERPRETER CST MTG	\$255.63	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$255.63	
Inv# 167319	\$255.63 03/14/23		
P.O. #	302346 SPANISH INTERPRETER JRP REVIEW	\$164.96	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$164.96	
Inv# 167790	\$164.96 03/14/23		
1963	PASSONS SPORTS & US GAMES	\$6,588.46	Vend Total
P.O. #	310417 Athletic Supplies	\$5,803.86 P	PO Total
11-402-100-6100-M-52	SCH SPON ATH-INSTRUC-SUPP-	\$5,803.86	
Inv# 920741983	\$5,803.86 03/08/23		
P.O. #	310501 Physical Education Supplies	\$41.89 P	PO Total
11-190-100-6100-S-10	INST-SUPPLIES-PHYS ED	\$41.89	
Inv# 920693633	\$41.89 03/14/23		
P.O. #	310583 Physical Education Supplies	\$742.71 P	PO Total
11-190-100-6100-U-10	INST-SUPPLIES-PHYS ED	\$742.71	
Inv# 920741772	\$742.71 03/08/23		
1964	PAXTON PATTERSON LLC	\$252.20	Vend Total
P.O. #	310530 Technology Supplies	\$252.20 P	PO Total
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH	\$252.20 P	
Inv# 413096	\$252.20 P 03/09/23		
8265	PEDRONI FUEL COMPANY	\$5,087.86	Vend Total
P.O. #	300506 GASOLINE FOR B&G VEHICLES	\$5,087.86 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$5,087.86 P	
Inv# 583874 2/24/23	\$2,039.76 P 03/03/23		
Inv# 583941 3/6/23	\$3,048.10 P 03/10/23		
1934	PERMA BOUND	\$1,461.40	Vend Total
P.O. #	301695 WAMS LA BOOKS	\$37.77 P	PO Total
11-190-100-6100-M-14	INST-SUPPLIES-LANG ARTS	\$37.77 P	
Inv# 1948356-01	\$37.77 P 03/06/23		
P.O. #	302144 WAMS LA BOOKS	\$1,423.63	PO Total
11-190-100-6100-M-14	INST-SUPPLIES-LANG ARTS	\$1,423.63	
Inv# 1951724-00	\$904.93 P 03/06/23		
Inv# 1951724-01	\$518.70 P 03/14/23		

Batch Number	Batch 1	\$552,405.60	Batch Total
1970	PETTY CASH	\$131.60	Vend Total
P.O. #	301575 2022-23 PETTY CASH	\$131.60 P	PO Total
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES	\$131.60 P	
Inv# CK# 2717	\$131.60 P 03/14/23		
3770	REGIONAL ENRICHMENT & LEARNING CENTER	\$9,568.00	Vend Total
P.O. #	300706 2022-2023 SPECIAL ED TUITION	\$9,568.00 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$9,568.00 P	
Inv# 17025 MAR 23	\$4,784.00 P 03/09/23		
Inv# 17026 MAR 23	\$4,784.00 P 03/09/23		
2862	RICOH USA INC	\$2,469.89	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# 106998414 MAR23	\$256.36 P 03/15/23		
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# 107016462 MAR23	\$1,110.10 P 03/14/23		
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# 106996107 MAR23	\$162.83 P 03/06/23		
11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN	\$146.25 P	
Inv# 106996107 MAR23	\$146.25 P 03/06/23		
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$341.00 P	
Inv# 106996107 MAR23	\$341.00 P 03/06/23		
11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$341.00 P	
Inv# 106996107 MAR23	\$341.00 P 03/06/23		
P.O. #	300068 SV RICOH MP2555SPG	\$112.35 P	PO Total
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES	\$112.35 P	
Inv# 107016460 MAR23	\$112.35 P 03/14/23		
6595	RIVERSIDE NAPA	\$1,369.17	Vend Total
P.O. #	300567 RIVERSIDE NAPA BLANKET PO	\$1,369.17 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$1,369.17 P	
Inv# 2709-784759	\$217.54 P 03/09/23		
Inv# 2709-785294	\$217.10 P 03/09/23		
Inv# 2709-785462	\$40.72 P 03/09/23		
Inv# 2709-785548	\$116.28 P 03/09/23		
Inv# 2709-785555	\$54.97 P 03/09/23		
Inv# 2709-785562	(\$37.11) P 03/09/23		
Inv# 2709-785576	\$40.49 P 03/09/23		
Inv# 2709-785592	(\$30.99) P 03/09/23		
Inv# 2709-785809	\$65.88 P 03/09/23		
Inv# 2709-785948	\$198.49 P 03/09/23		
Inv# 2709-786084	\$352.37 P 03/09/23		
Inv# 2709-786085	\$36.90 P 03/09/23		

Batch Number	Batch 1	\$552,405.60	Batch Total
6595	RIVERSIDE NAPA	\$1,369.17	Vend Total
P.O. #	300567 RIVERSIDE NAPA BLANKET PO	\$1,369.17 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$1,369.17 P	
Inv# 2709-786194	\$96.53 P 03/09/23		
H994	ROCK PRODUCTS INC	\$2,163.54	Vend Total
P.O. #	302383 INFIELD MIX	\$2,163.54	PO Total
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$2,163.54	
Inv# 242999	\$2,163.54 03/13/23		
K528	RODGERS; CAROLYN A	\$2,554.04	Vend Total
P.O. #	300535 1:1 RDI THERAPIST	\$2,554.04 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,554.04 P	
Inv# FEBRUARY 2023	\$2,554.04 P 03/06/23		
7966	ROOT 24 HRS INC	\$2,041.50	Vend Total
P.O. #	302442 UES MAIN OFFICE REPAIR	\$2,041.50	PO Total
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$2,041.50	
Inv# M61246P	\$2,041.50 03/13/23		
H780	ROSBERT; LINDA	\$120.00	Vend Total
P.O. #	302432 HS ATHL 23 TRACK ASSIGNOR FEE	\$120.00	PO Total
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$120.00	
Inv# 2023 TRACK ASSIGNOR	\$120.00 03/13/23		
E770	ROUSTAS; CARMELA	\$75.00	Vend Total
P.O. #	302478 CREATIVE MINDS SUPPLIES	\$75.00	PO Total
62-840-100-6100-D-74	CREATIVE MINDS-SUPPLIES	\$75.00	
Inv# CREATIVE MIND SUPP	\$75.00 03/10/23		
2596	ROWE; PATRICIA	\$312.23	Vend Total
P.O. #	302479 FEB23 NJMEA PD TRVL REIMBURSE	\$312.23	PO Total
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL	\$312.23	
Inv# NJMEA PD TRVL REIMB	\$312.23 03/10/23		
0012	SAFETY BUS	\$1,890.00	Vend Total
P.O. #	302332 ATHLETIC SWIM TRIP	\$945.00	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$945.00	
Inv# 17526	\$945.00 03/13/23		
P.O. #	302333 ATHLETIC TRIP	\$945.00	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$945.00	
Inv# 17527	\$945.00 03/13/23		
V301	SAGE EDUCATIONAL ENTERPRISES	\$8,803.71	Vend Total
P.O. #	301133 2022-2023 SPED TUITION	\$8,803.71 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$8,803.71 P	
Inv# INV48913 MAR 23	\$8,803.71 P 03/13/23		

Batch Number	1	Batch 1		\$552,405.60	Batch Total
H706		SALGADO; SAMANTHA		\$68.00	Vend Total
P.O. #	302480	RAK MIX IT UP LUNCH SUPPLIES		\$68.00	PO Total
	11-000-218-6100-B-27	GUIDANCE-SUPPLIES		\$68.00	
	Inv# MIX IT UP LUNCH SUPP	\$68.00	03/10/23		
9704		SANE		\$14.00	Vend Total
P.O. #	310171	Family / Consumer Science Supp		\$14.00	PO Total
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$14.00	
	Inv# 84007	\$14.00	03/08/23		
5477		SCHOOL SPECIALTY LLC		\$6,976.35	Vend Total
P.O. #	301904	HS CHORAL GARMENT ACCESSORIES		\$2,339.96 P	PO Total
	11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL		\$2,339.96	
	Inv# 208131919680	\$2,339.96	03/03/23		
P.O. #	310320	General Classroom Supplies		\$3,708.72 P	PO Total
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$3,708.72	
	Inv# 208131972004	\$3,708.72	03/14/23		
P.O. #	310655	Elementary Science Supplies		\$179.43 P	PO Total
	11-190-100-6100-U-02	INST-SUPPLIES-BUSINESS ED		\$179.43	
	Inv# 308104222214	\$179.43	03/14/23		
P.O. #	310668	General Classroom Supplies		\$43.17 P	PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$43.17 P	
	Inv# 208131743721	\$43.17 P	03/03/23		
P.O. #	310676	General Classroom Supplies		\$314.10 P	PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$314.10	
	Inv# 208131975653	\$314.10	03/14/23		
P.O. #	310681	General Classroom Supplies		\$97.47 P	PO Total
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$97.47	
	Inv# 208131901105	\$97.47	03/03/23		
P.O. #	310685	Physical Education Supplies		\$239.90 P	PO Total
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$239.90	
	Inv# 208131980061	\$239.90	03/14/23		
P.O. #	310696	General Classroom Supplies		\$53.60 P	PO Total
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$53.60	
	Inv# 208131980195	\$53.60	03/14/23		
6870		SHOP RITE		\$40.36	Vend Total
P.O. #	300907	TIME PURCHASE AGREEMENT		\$40.36 P	PO Total
	11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$40.36 P	
	Inv# 05170548307 3/3	\$40.36 P	03/06/23		

Batch Number	Batch 1	\$552,405.60	Batch Total
8032	SHOP RITE SUPERMARKETS OF CHERRY HILL	\$12.57	Vend Total
P.O. #	300908 TIME PURCHASE AGREEMENT	\$12.57 P	PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$12.57 P	
Inv# 05940436346 3/2	\$12.57 P	03/03/23	
E134	SJ BEHAVIOR SERVICES LLC	\$2,962.50	Vend Total
P.O. #	301098 BCBA CONSULTATION SVCS	\$2,962.50 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$2,962.50 P	
Inv# 2/28-3/13 39.5 HRS	\$2,962.50 P	03/14/23	
0366	SMITH SYSTEM MANUFACTURING COMPANY	\$2,730.00	Vend Total
P.O. #	301929 SEATING FOR MEDIA CENTER	\$2,730.00	PO Total
11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES	\$2,730.00	
Inv# 073554	\$2,730.00	03/03/23	
P614	SMITH; KATHY	\$47.75	Vend Total
P.O. #	302467 SUMMER ENR REFUND	\$47.75	PO Total
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES	\$47.75	
Inv# SUMMER ENR REFUND	\$47.75	03/09/23	
E678	SOUTH JERSEY BASEBALL COACHES ASSOC INC	\$50.00	Vend Total
P.O. #	302315 HS ATHL 22-23 SJBCA DUES	\$50.00	PO Total
11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC	\$50.00	
Inv# 22-23 MHS SJBCA DUES	\$50.00	03/14/23	
Z839	SOUTH JERSEY TURF CONSULTANTS LLC	\$1,331.56	Vend Total
P.O. #	302347 FIELD DATA GATHERING	\$1,331.56	PO Total
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$1,331.56	
Inv# 32849	\$1,331.56	03/13/23	
G923	SPEECH LANGUAGE ASSOCIATES LLC	\$950.00	Vend Total
P.O. #	301491 ASSISTIVE TECH EVALUATION	\$950.00	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$950.00	
Inv# 1549	\$950.00	03/07/23	
5939	STAPLES BUSINESS ADVANTAGE	\$5,208.89	Vend Total
P.O. #	310636 Office/Computer Supplies	\$30.72 P	PO Total
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$30.72 P	
Inv# 3528436422	\$30.72 P	03/10/23	
P.O. #	310677 Office/Computer Supplies	\$95.88 P	PO Total
11-190-100-6100-U-01	REG INST-SUPPLIES	\$95.88	
Inv# 3532387811	\$46.63 P	03/13/23	
Inv# 3532560816	\$49.25 P	03/13/23	
P.O. #	310680 Office/Computer Supplies	\$445.70 P	PO Total
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$445.70	
Inv# 3530733555	\$445.70	03/03/23	

Batch Number	Batch 1	\$552,405.60	Batch Total
5939	STAPLES BUSINESS ADVANTAGE	\$5,208.89	Vend Total
P.O. #	310682 Office/Computer Supplies	\$4,480.59 P	PO Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$4,480.59	
Inv# 3530733556	\$2,605.59 P 03/06/23		
Inv# 3530733557	\$1,182.66 P 03/06/23		
Inv# 3530802937	\$692.34 P 03/06/23		
Inv# 3531909952	\$703.61 P 03/15/23		
Inv# 3533053161	(\$703.61) P 03/15/23		
P.O. #	310683 Office/Computer Supplies	\$81.60 P	PO Total
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$81.60	
Inv# 3532387813	\$81.60 03/07/23		
P.O. #	310692 Office/Computer Supplies	\$44.50 P	PO Total
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$44.50	
Inv# 3532387814	\$44.50 03/08/23		
P.O. #	310695 Office/Computer Supplies	\$29.90 P	PO Total
11-190-100-6100-H-02	INST-SUPPLIES-BUS ED	\$29.90	
Inv# 3532387815	\$29.90 03/13/23		
2379	TAIT ROOFING	\$270.00	Vend Total
P.O. #	301731 BENTON-BANNER	\$270.00	PO Total
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$270.00	
Inv# 48969	\$135.00 P 03/07/23		
Inv# 48971	\$135.00 P 03/07/23		
9748	TELESYSTEM	\$2,159.20	Vend Total
P.O. #	300339 DISTRICT TELEPHONE SERVICE	\$2,159.20 P	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$2,159.20 P	
Inv# 935697 3/1/23	\$2,159.20 P 03/06/23		
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# 5963 FEB 2023	\$28,915.25 P 03/10/23		
7568	TORTU; DONNA	\$31.02	Vend Total
P.O. #	302481 FEB23 SLE WORKSITE TRAVEL	\$31.02	PO Total
11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI	\$31.02	
Inv# FEB23 SLE MILEAGE	\$31.02 03/10/23		
0816	TOWNSHIP OF MOORESTOWN	\$2,325.00	Vend Total
P.O. #	302422 HS ATHL PD CVRG BKB PLAYOFFS	\$2,325.00 P	PO Total
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$2,325.00 P	
Inv# 92.2023	\$825.00 P 03/14/23		
Inv# 99.2023	\$1,500.00 P 03/14/23		

Batch Number	1	Batch 1		\$552,405.60	Batch Total
1919	TREASURER - STATE OF NEW JERSEY			\$660.00	Vend Total
P.O. #	302225	BOILER STATE INSPECTION WAMS		\$660.00	PO Total
11-000-262-8900-D-51		OP & MAINT-MISC EXPENDITURES		\$660.00	
Inv#	199770		\$660.00	03/03/23	
0148	TREASURER STATE OF NEW JERSEY			\$1,434.00	Vend Total
P.O. #	302351	BFCE REGISTRATION RENEWALS		\$1,434.00	PO Total
11-000-262-8900-D-51		OP & MAINT-MISC EXPENDITURES		\$1,434.00	
Inv#	2666463		\$214.00	P 03/03/23	
Inv#	2666464		\$214.00	P 03/03/23	
Inv#	2666465		\$214.00	P 03/03/23	
Inv#	2666466		\$214.00	P 03/03/23	
Inv#	2666467		\$364.00	P 03/03/23	
Inv#	2666469		\$214.00	P 03/03/23	
E589	UNCLE MIKES ENTERPRISES INC			\$630.00	Vend Total
P.O. #	301573	RUNNING BOARDS 2019 F250		\$630.00	PO Total
11-000-263-4200-D-51		GROUNDS-CLEAN, REPAIR, MAINT S		\$630.00	
Inv#	RUNNING BOARDS		\$630.00	03/03/23	
2145	UNITED PARCEL SERVICE			\$23.68	Vend Total
P.O. #	302441	UPS SHIPPING		\$23.68	PO Total
11-000-252-6000-D-44		INFO TECH-SUPPLIES		\$23.68	
Inv#	073070		\$23.68	03/06/23	
Q361	UNIVERSITY OF CENTRAL FLORIDA			\$199.23	Vend Total
P.O. #	300382	HS EXOLITH LAB-UCF		\$199.23	PO Total
11-190-100-6100-H-12		INST-SUPPLIES-SCIENCE		\$199.23	
Inv#	LMS-1 EXOLITH LAB		\$199.23	03/13/23	
0651	VERIZON WIRELESS			\$1,045.14	Vend Total
P.O. #	300264	2022-23 CELL PHONE SERVICE VER		\$1,045.14	P PO Total
11-000-230-5300-D-40		BOARD EXP-TELEPHONE		\$1,045.14	P
Inv#	9928411215 FEB23		\$1,045.14	P 03/08/23	
0939	VINCENZOS PIZZA			\$142.99	Vend Total
P.O. #	302398	2/21/23 BOE MEETING SUPPLIES		\$142.99	PO Total
11-000-230-6300-D-39		GEN ADMIN-BOE IN-HOUSE MTG EXP		\$142.99	
Inv#	2/21 BOE MTG SUPP		\$142.99	03/13/23	
9264	W B MASON CO INC			\$1,334.75	Vend Total
P.O. #	300141	BOTTLED WATER		\$544.75	P PO Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES		\$544.75	P
Inv#	IS1524017 FEB23		\$544.75	P 03/08/23	
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#	236617206		\$790.00	P 03/08/23	

Batch Number	Batch 1	\$552,405.60	Batch Total
2174	WARDS NAT SCI ESTAB INC	\$95.37	Vend Total
P.O. #	310135 Science Supplies	\$95.37 P	PO Total
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE	\$95.37 P	
Inv# 8812213413	\$95.37 P 03/08/23		
8648	WEGMANS FOOD MARKETS INC	\$172.29	Vend Total
P.O. #	301173 LIFE SKILLS STUDENT PURCHASES	\$69.47 P	PO Total
11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES	\$69.47 P	
Inv# CARD# 6-2807 3/3/23	\$69.47 P 03/13/23		
P.O. #	301655 TIME PURCHASE AGREEMENT	\$102.82 P	PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$102.82 P	
Inv# CARD# 6-2815 3.8.23	\$45.95 P 03/09/23		
Inv# CARD# 6-2815 3.8.23	\$56.87 P 03/13/23		
2830	WOLFINGTON BODY COMPANY INC	\$56.80	Vend Total
P.O. #	300568 WOLFINGTON BODY BLANKET PO	\$56.80 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$56.80 P	
Inv# CM132324M	(\$100.00) P 03/09/23		
Inv# 131844MX1	\$99.80 P 03/10/23		
Inv# CM131844MX1	(\$99.80) P 03/10/23		
Inv# 118033E	\$156.80 P 03/15/23		
2187	Y A L E SCHOOL INC	\$6,223.50	Vend Total
P.O. #	300453 2022-2023 SPECIAL ED TUITION	\$6,223.50 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$6,223.50 P	
Inv# CH/APR23 48	\$6,223.50 P 03/13/23		
Total for Report =		\$552,405.60	

Child Nutrition Program Monthly Bills - Jan 2023

1/1/2023 through 1/31/2023

3/15/2023

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Date	Num	Description	Memo	Category	Amount			
1/10/2023	4668	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50			
				DIRECT:LIABILITY INSURANCE	-644.45			
				DIRECT:NUTRISLICE	-71.42			
				DIRECT:OFFICE SUPPLIES	-20.00			
				FOOD	-4,973.80			
				FEE	-2,575.90			
				PAYROLL:BENEFITS	-628.46			
				PAYROLL:SALARY	-17,636...			
				PAYROLL:TAX	-2,663.16			
				PAYROLL:WORKMAN'S COMP	-705.47			
				DIRECT:CLEANING SUPPLIES	-164.23			
			1/10/2023	4669	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
							DIRECT:LIABILITY INSURANCE	-776.63
	DIRECT:NUTRISLICE	-71.42						
	DIRECT:OFFICE SUPPLIES	-20.00						
	FOOD	-11,331...						
	FEE	-2,769.81						
	PAYROLL:BENEFITS	-628.46						
	PAYROLL:SALARY	-21,254...						
	PAYROLL:TAX	-3,209.38						
	PAYROLL:WORKMAN'S COMP	-850.17						
1/17/2023	4670	...NUTRI- SERVE FOOD MAN...					DIRECT:SOFTWARE MAINT	-62.50
							DIRECT:LIABILITY INSURANCE	-68.75
							DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00			
				FOOD	-830.47			
				PAYROLL:BENEFITS	-628.46			
				PAYROLL:SALARY	-1,881.58			
				PAYROLL:TAX	-284.12			
				PAYROLL:WORKMAN'S COMP	-75.26			
			1/19/2023	4671	...NUTRI- SERVE FOOD MAN...		DIRECT:CLEANING SUPPLIES	-1,587.12
							DIRECT:SOFTWARE MAINT	-62.50
							DIRECT:LIABILITY INSURANCE	-559.54
							DIRECT:NUTRISLICE	-71.42
	DIRECT:OFFICE SUPPLIES	-20.00						
	FOOD	-11,510...						
	FEE	-2,107.88						
	PAYROLL:BENEFITS	-612.53						
	PAYROLL:SALARY	-15,313...						
	PAYROLL:TAX	-2,312.29						
	PAYROLL:WORKMAN'S COMP	-612.53						
	DIRECT:CLEANING SUPPLIES	-552.98						
		-15.93						
1/23/2023	4672	...NUTRI- SERVE FOOD MAN...		DIRECT:MISCELLANEOUS	-360.00			
1/25/2023	4674	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50			
				DIRECT:LIABILITY INSURANCE	-710.16			
				DIRECT:NUTRISLICE	-71.42			
				DIRECT:OFFICE SUPPLIES	-20.00			
				FOOD	-12,253...			
				FEE	-2,802.22			
		-628.46						
		-628.46						

Child Nutrition Program Monthly Bills - Jan 2023

1/1/2023 through 1/31/2023

3/15/2023

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Date	Num	Description	Memo	Category	Amount
				PAYROLL:SALARY	-19,435...
				PAYROLL:TAX	-2,934.69
				PAYROLL:WORKMAN'S COMP	-777.40
				DIRECT:CLEANING SUPPLIES	-240.01
				DIRECT:MISCELLANEOUS	-598.86
1/30/2023	4676	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-581.60
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-10,577...
				FEE	-2,273.90
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-15,916...
				PAYROLL:TAX	-2,403.42
				PAYROLL:WORKMAN'S COMP	-636.67
				DIRECT:CLEANING SUPPLIES	-335.99
				DIRECT:MISCELLANEOUS	-792.34
1/25/2023	EFT	SANDEEP UNNI RETURNE... CK#19195049`		LSALD	-50.00
1/25/2023	EFT	SANDEEP UNNI RETURNE... CK#19475227		LSALD	-50.00
1/24/2023	4673	NUTRI- SERVE FOOD MAN... INV #17010292...		MISC	-40,918...
1/30/2023	4675	MS CAREN MARSH LUNCHTIME R...		MISC	-33.95
1/10/2023	DEP	REBECCA NAZARIO RETURNPAYMENT PO...		LSALD	-150.00
1/10/2023	DEP	DEBRA DIONIS RETURN PAYMENT PO...		LSALD	-200.00
1/10/2023	DEP	STACY GENNETTA RETURN PAYMENT PO...		LSALD	-100.00
1/12/2023	DEP	JENNIFER SCHWECHLER ... PAYMENT PO...		LSALD	-8.50
1/12/2023	DEP	MEGHAN NORMYLE RETURNPAYMENT PO...		LSALD	-90.00
1/21/2023	DEP	CASEY JONES RETURN PAYMENT PO...		LSALD	-50.00
1/25/2023	DEP	MAHREEN VAZQUEZ RETU... PAYMENT PO...		LSALD	-50.00
1/27/2023	DEP	TACY GENNETTA RETURN PAYMENT PO...		LSALD	-50.00
1/27/2023	DEP	MELISSA THORNTON RET... PAYMENT PO...		LSALD	-150.00
1/30/2023	EFT	RELRESERVE WELLS FAR... TO REVERSE ...		LSALD	-27,144...
1/1/2023 - 1/31/2023					-254,620.80

OVERALL TOTAL -254,620.80

TOTAL INFLOWS 0.00

TOTAL OUTFL... -254,620.80

NET TOTAL -254,620.80

BYLAW GUIDE

BYLAWS
0143.2/page 1 of 1
High School Student Representative to the
Board of Education
Jun 22
M

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 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.

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



POLICY GUIDE

STUDENTS
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High School Graduation
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 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) Twenty (20) credits in English language arts aligned to grade nine through twelve standards;
 - (2) 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) 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) 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) Two and one half (2.5) credits in financial, economic, business, and entrepreneurial literacy;
- (6) 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) Five (5) credits in visual and performing arts;
- (8) 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) Five (5) credits in 21st century life and careers, or career-technical education; and
- (10) Electives as determined by the high school program sufficient to total a minimum of one hundred twenty (120) credits and
- (12) Technological literacy, consistent with the NJSLS integrated throughout the curriculum.



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- 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 in New Jersey Administrative Code.
 - 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
 - h. Students graduating from an adult high school shall demonstrate proficiency in the ELA and mathematics components of the State graduation proficiency test, or through alternative means set forth at N.J.A.C. 6A:8-5.1(f) through (i) and A.5. through A.8. below.
2. In the development of Personalized Student Learning Plans according to N.J.A.C. 6A:8-3.2(a), the district shall actively encourage all students who have otherwise met the requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a)1 through 3 and A.1.a. through A.1.c. above, to include in their programs of study the following additional credits:



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- a. Five credits in mathematics during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers;
 - b. Five credits in a laboratory science during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers;
 - c. Five credits in social studies during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers; and
 - d. Five credits in world languages during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers.
3. The district shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through Quality Single Accountability Continuum (QSAC) and update the district's filed copy each time the graduation policy is revised.
 4. The district shall provide each student entering high school and their parents with a copy of the district's requirements for a State-endorsed diploma and the programs available to assist students in attaining a State-endorsed diploma, in accordance with N.J.S.A. 18A:7C-5.
 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:



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- 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.
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.



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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.
 - b. The district shall allow any out-of-school individual to age twenty who has otherwise met all State and local graduation requirements but has failed to pass the State proficiency test to demonstrate proficiency through alternative means as set forth at N.J.A.C. 6A:8-5.1(a) through N.J.A.C. 6A:8-5.1(i) and in A.1.f. through A.8. above, as applicable, pursuant to the standards applicable to the student's graduating class. Students in graduating classes prior to 2018 shall demonstrate proficiency as set forth for the classes of 2018 through 2022 at N.J.A.C.



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6A:8-5.1(f)1 and A.5.a. above. Upon certification of passing the test applicable to the student's class in accordance with N.J.A.C. 6A:8 and this Policy, a State-endorsed diploma shall be granted by the high school of record.

3. Pursuant to N.J.A.C. 6A:20-1.4, the Commissioner of Education shall award a State-issued high school diploma based on achieving the Statewide standard score on the General Education Development test (GED) or other adult education assessments to individuals age sixteen or older who are no longer enrolled in school and have not achieved a high school credential.
4. The Commissioner of Education shall award a State-issued high school diploma to individuals age sixteen or older and no longer enrolled in high school based on official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education. Included in the thirty general education credits must be a minimum of fifteen credits with at least three credits in each of the five general education categories as follows: English; mathematics; science; social science; and the humanities.
5. The Board shall award a State-endorsed high school diploma to any currently enrolled student, regardless of grade level, who:
 - a. Has demonstrated proficiency in the State graduation proficiency test, pursuant to N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above, or as set forth at N.J.A.C. 6A:8-5.1(g) and A.6. above:
 - (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;



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- 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.
- 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.



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- 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.
 - 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



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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.
3. The Board of Education shall charge a fee to the student for related assessments and shall pay all fees for transcript and/or diploma insignias.

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:



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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 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 five (5) school days after submission to



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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 five (5) school days, the student journalist may release the school-sponsored media.

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.



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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:



HOME INSTRUCTION 2022-2023

Student	Home Instructor	Per Hour	Board Date
6000732	LearnWell	\$57.63	3/21/2023

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2022-2023

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
8550012	BCSS	BD		\$44,203	Move In	3/21/2023
5001019	BCSS/Lumberton	BD		\$47,865	Change Placement	3/21/2023

**HOMELESS STUDENTS
2022-2023**

#	STUDENT #	RESPONSIBLE DISTRICT	RESIDING	ENROLLMENT DATE	Initial Homeless Date	Date at Current Residence	ATTENDING SCH	GRADE	SE	TUITION	BOE APPROVAL
1	8700007	Moorestown	Moorestown	1/31/2023	2/1/2022	2/1/2022	Lindenwold HS	10		\$7,124	3/21/2023
2	8700006	Moorestown	Moorestown	1/31/2023	2/1/2022	2/1/2022	Lindenwold HS	12	X	\$12,540	3/21/2023
3	8700008	Moorestown	Moorestown	1/31/2023	2/1/2022	2/1/2022	Lindenwold MS	6		\$6,256	3/21/2023

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2022-2023

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
4001377	Burl. Co. Alternative School	Regular Ed	\$27,236	New	3/21/2023

2023-24 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Ambrosino	Mark	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 645.00	
Arey	Jeffrey	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 595.00	
Battel	Cynthia	Virtual	AHA BLS Instructor	3/27/2023	\$ 385.00	
Doto	Amanda	On-Demand (once BOE approved)	NJPSA - Code of Student Conduct Certificate Program	On-Demand	\$ 500.00	
Herb	Carol	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 645.00	
Kacerek	Tom	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 645.00	
Kortman	Tara	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 645.00	
LaSalle	Victoria	Atlantic City, NJ	NJASBO Annual Conference	6/6/23-6/9/23	\$ 784.35	
Lynch	Ken	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 645.00	
Marks	Jessica	Virtual	AHA BLS Instructor	3/27/2023	\$ 385.00	
Peer	Sandra	Virtual (Recording)	Accelerate ELL Student Learning in Pre-K and Kindergarten	3/30/23 & 4/5/23	\$ 279.00	
Peer	Sandra	Virtual (Recording)	Significantly Increase ELL Student Fluency in Reading, Writing and Speaking	5/12/2023	\$ 279.00	
Poole	Anne	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 645.00	
Quinn	Gavin	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 595.00	
Rowe	Patricia	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 595.00	
Russo	Rebecca	Philadelphia, PA	ISTE 2023	6/26/23-6/28/23	\$ 645.00	

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>
2/17/23	302347	South Jersey Turf Consultants LLC	Field Review for Spring Sports	\$1,331.55	CCEC #66 CCEPS RFP 21-0	3/21/23
2/22/23	302360	Eplus Technology Inc	Phone System Servers	\$14,947.30	NJ State Contract #21-Tele-01506	3/21/23
2/23/23	302365	Open Systems Integrators Inc	Milestone Support Renewal	\$110.16	ESCNJ Bid #19/20-38	3/21/23
2/24/23	302378	CDW-G	Barcode Scanner	\$1,714.77	ESCNJ Bid #Aepa-22G	3/21/23
2/24/23	302373	Dell Computer Education Sales Dept	Admin Laptops	\$2,775.04	NASPO Valuepoint Contract #MNWNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	3/21/23
2/27/23	302403	WB Mason Inc	Copy Paper	\$1,580.00	ESCNJ 21/22-22	3/21/23
3/2/23	302428	SHI International Corp	EDR Security Software	\$6,011.30	NJSBA - K-12 Classroom Products Contract # E-8801-NJSBA ACES-CPS	3/21/23
3/7/23	302445	CDW-G	Projector Lamps	\$555.84	ESCNJ AEPA-22G	3/21/23

STUDENT FIELD TRIP DESTINATIONS							
APPROVAL REQUEST FORM							
2022-2023							
SCHOOL	DESTINATION	LOCATION: CITY & STATE	CLASS/GRADE/ GROUP ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE	NEW OR REPEATED
UES	Franklin Institute	Philadelphia, PA	All 6th grade students	4/17, 4/18, 4/19	SS curriculum related	Students	New
HS	Boys' Lacrosse Festival	Parsippany, NJ	9th - 12th grade	April 12-13	Tournament	Lacrosse Acct	New
HS & WAMS	Met Cloister Museum	New York, NY	WAMS & HS 25 students & 3 staff	March 25	Spanish	Student Funded	New
SV	Cedar Run Wildlife Refuge	Medford, NJ	Kindergarten students & staff	May 18	Living Things Science Curriculum	Students	New

INTEROFFICE MEMORANDUM

TO: JAMES HEISER

FROM: ANDREW SEIBEL

SUBJECT: ENGINEERING – COMBUSTIBLE LEMONS OVERNIGHT TRIPS

DATE: FEBRUARY 1, 2023

CC: YOLANDA CRESPO

I am submitting the attached Engineering trips for Board of Education approval.

- **Trip Date:** April 6-8, 2023
- **Destination:** First Mid-Atlantic District Championship
Stabler Arena, Lehigh University, Lehigh, PA
- **Student Cost:** \$300

- **Trip Date:** April 18-23, 2023
- **Destination:** 2023 First Championship
George Brown Convention Center, Houston, TX
- **Student Cost:** \$1,100

Students are aware they are responsible for missed classwork. Please contact me if there is a need for additional information.

Thank you.

DS/cmn

INTEROFFICE MEMORANDUM

TO: MR. JOSEPH BOLLENDORF, SUPERINTENDENT

FROM: ANDREW SEIBEL

SUBJECT: BOYS LACROSSE OVERNIGHT TOURNAMENT TRIP

DATE: MARCH 7, 2023

CC: JAMES HEISER, BOARD SECRETARY

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

- **Trip Date:** April 12-13, 2023
- **Destination:** Morris Knolls HS & Pope John Paul HS
Parsippany, New Jersey
- **Student Cost:** \$0

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

Thank you.

DS/cmn

FACULTY NON-RESIDENT STUDENTS 2022 - 2023

Students Name	Parent/Guardian Name	Faculty Member	New Enrollee	Parent Reques	School Requested	2022-23 Grade	Recom'd Principal	Supt. Appr.	Board Appr.
Hackl, Parker	Hackl, Heather	Y	Y	Y	HS	9	Y	Y	3/21/23

Comprehensive Equity Plan Statement of Assurance 2023-2024

send the signed form to your Executive County Superintendent
by June 30, 2023

School District, Charter School or Renaissance School Project Information School Year 2023-2024:

Name of County: Burlington

Name of School District/Charter School/Renaissance School Project: Moorestown Township Public Schools

Address: 803 N. Stanwick Rd, Moorestown, NJ 08057

Affirmative Action Officer (AAO): Carole Butler Telephone #: (856) 778-6600

AAO Email: cbutler@mtps.com

Alternate Contact Person: Joe Bollendorf Telephone #: (856) 778-6600

Title: Interim Superintendent

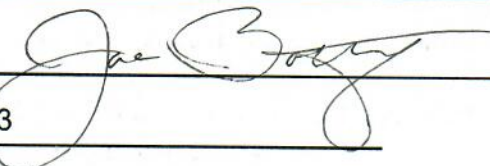
Email: jbollendorf@mtps.com

1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2022-2023 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved 2019-2022 Comprehensive Equity Plan through the 2023-2024 school year.
3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

Certification:

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name and Title: Joe Bollendorf, Interim Superintendent

Signature: 

Date: 2/24/23

SYNOPSIS OF AUDIT REPORT FOR PUBLIC DISTRIBUTION

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
6/30/2022

As required by Title 18A:23-4, the following is a synopsis of the audit of the financial statements and supplementary data of the Governmental Activities for the year ended June 30, 2022.

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTALS
Assets:					
Cash & Cash Equivalents	\$ 11,716,335	\$ 862,607	\$ -	\$ 1,509	\$ 12,580,451
Due From Other Funds	488,447	2,792	-	-	491,239
Receivables From Other Governments	2,831,503	881,797	-	-	3,713,300
Other Receivables	131,463	9,924	-	-	141,387
Restricted Cash & Cash Equivalents	2,469,889	-	-	-	2,469,889
Total Assets	\$ 17,637,637	\$ 1,757,120	\$ -	\$ 1,509	\$ 19,396,266
Liabilities & Fund Balances:					
Liabilities:					
Accounts Payable	\$ 2,292,296	\$ 296,675	\$ -	\$ -	\$ 2,588,971
Intergovernmental - Accounts Payable - State	-	121,736	-	-	121,736
Interfund Payable	1,242	488,447	-	-	489,689
Payroll Deductions & Withholdings Payable	1,718,146	-	-	-	1,718,146
Unearned Revenue	135,739	6,585	-	-	142,324
Total Liabilities	4,147,423	913,443	-	-	5,060,866
Fund Balances:					
Restricted for:					
Capital Reserve Account	1,711,514	-	-	-	1,711,514
Maintenance Reserve Account	500,000	-	-	-	500,000
Excess Surplus - Current Year	3,196,554	-	-	-	3,196,554
Excess Surplus - Prior Year - Designated for Subsequent Year's Expenditures	2,341,390	-	-	-	2,341,390
Unemployment Compensation	258,375	-	-	-	258,375
Student Activities	-	843,677	-	-	843,677
Assigned to:					
Designated by the BOE for Subsequent Year's Expenditures	973,176	-	-	-	973,176
Other Purposes	163,564	-	-	-	163,564
Debt Service Fund	-	-	-	1,509	1,509
Unassigned:					
General Fund	4,345,641	-	-	-	4,345,641
Total Fund Balances	13,490,214	843,677	-	1,509	14,335,400
Total Liabilities & Fund Balances	\$ 17,637,637	\$ 1,757,120	\$ -	\$ 1,509	\$ 19,396,266

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTALS
Revenues:					
Local Tax Levy	\$ 67,233,217	\$ -	\$ -	\$ 4,586,308	\$ 71,819,525
Tuition Charges	1,919,613	-	-	-	1,919,613
Miscellaneous	1,547,116	1,377,795	-	239	2,925,150
State Sources	25,392,672	434,287	-	415,009	26,241,968
Federal Sources	62,114	2,012,169	-	-	2,074,283
Total Revenues	96,154,732	3,824,251	-	5,001,556	104,980,539
Expenditures:					
Current:					
Regular Instruction	24,396,684	1,531,966	-	-	25,928,650
Special Education Instruction	7,008,852	-	-	-	7,008,852
Other Special Instruction	761,881	-	-	-	761,881
Other Instruction	1,476,581	-	-	-	1,476,581
Support Services & Undistributed Costs:					
Tuition	2,019,842	771,644	-	-	2,791,486
Health Services	795,953	-	-	-	795,953
Student & Instruction Related Services	8,513,714	1,393,544	-	-	9,907,258
Educational Media Services/School Library	776,134	-	-	-	776,134
Instructional Staff Training	12,106	-	-	-	12,106
General Administrative Services	779,638	-	-	-	779,638
School Administrative Services	2,215,121	-	-	-	2,215,121
Central Services	877,851	-	-	-	877,851
Administration Information Technology	663,580	-	-	-	663,580
Plant Operations & Maintenance	5,723,777	-	-	-	5,723,777
Pupil Transportation	2,787,828	-	-	-	2,787,828
Unallocated Benefits	15,273,291	-	-	-	15,273,291
On Behalf TPAF Pension and Social Security Contributions	18,362,972	-	-	-	18,362,972
Debt Service:					
Principal	-	-	-	3,575,000	3,575,000
Interest	122,153	-	-	1,485,321	1,607,474
Capital Outlay	1,359,577	91,290	-	-	1,450,867
Total Expenditures	93,927,535	3,788,444	-	5,060,321	102,776,300
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	2,227,197	35,807	-	(58,765)	2,204,239
Other Financing Sources/(Uses):					
Transfers In/(Out)	-	-	(58,000)	58,000	-
Loan Proceeds - Non Budgeted	1,110,000	-	-	-	1,110,000
Total Other Financing Sources & Uses	1,110,000	-	(58,000)	58,000	1,110,000
Net Change in Fund Balances	3,337,197	35,807	(58,000)	(765)	3,314,239
Fund Balance - July 1	10,153,017	807,870	58,000	2,274	11,021,161
Fund Balance - June 30	\$ 13,490,214	\$ 843,677	\$ -	\$ 1,509	\$ 14,335,400

AUDIT RECOMMENDATIONS SUMMARY
For the Fiscal Year Ended June 30, 2022
Moorestown Township Public School District

Recommendations:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

***Finding 2022-001** – It is recommended that the District evaluate Net Cash Resources and implement a plan to reduce to lower than three months' average expenditures.

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None

10. Status of Prior Year Audit Findings/Recommendations

A review was performed on the prior year recommendations and corrective action was taken on all prior year findings, except those marked with an asterisk (*).

**Corrective Action Plan (CAP)
For the Fiscal Year ended June 30, 20XX
Prepare only when there is a finding(s) in the ACFR or AMR.**

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of board approval)

Email a copy of the CAP to: CAP@ag.nj.gov

School District/Charter/Renaissance School Project: **Moorestown Township Board of Education**

County: **Burlington**

Contact Person: **James M. Heiser, CPA**

Type of Audit: **Annual Audit**

Email Address / Telephone Number: jheiser@mtps.com 856-778-6600 Ext. 18150

Date of Board Meeting: **March 21, 2023**

A	B	C	D	E	F
*AMR/ACFR Finding #	*Finding (Condition)	*Recommendation	*Method of Implementation	Person Responsible for	Completion Date
AMR - #4	Net Cash Resources in the Food Service Fund exceeded three months' average expenditures.	The District should reduce net cash resources on hand in the Food Service Fund through capital expenditures or other improvements to the Food Service Program.	Assistant School Business Administrator will review Net Cash Resources calculation and collaborate with Food Service Management Company to coordinate necessary upgrades and repairs.	Assistant School Business Administrator	Ongoing – This is part of our regular processes.

Chief School Administrator:	Date:
------------------------------------	--------------

Board Secretary/ School Business Administrator:	Date:
--	--------------

* Reference AMR/ACFR for columns A, B & C. Please use same wording from AMR/ACFR.

* Method of Implementation (column D). Please describe the plan that ensures the finding(s) will not recur.

**Certification of Implementation (COI)
For the Fiscal Year Ended June 30, 2022
Prepare only if a CAP was uploaded**

**Upload to the ACFR Repository with file name: COI.PDF
(COI is due by 6/30/2023 or beforehand as soon as the “corrective action(s)” has been implemented).**

School District/Charter School /Renaissance School Project Moorestown Township Public Schools
County Burlington

I hereby certify that all corrective actions listed on the district’s /charter school’s/renaissance school project’s Corrective Action Plan (CAP) have been fully implemented with the following exceptions:

CAP Recommendation Number (if not implemented)	Comments
AMR #4	Implemented in 2022 – 2023 school year and will be evaluated for effectiveness on an ongoing basis.

Chief School Administrator:	Date:
------------------------------------	--------------

Board Secretary/School Business Administrator:	Date:
---	--------------

A RESOLUTION BINDING THE _____ (insert name of District)
TO PURCHASE ELECTRIC GENERATION SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid
Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER _____

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from electric power suppliers for electric generation services through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the _____ (insert name of District) is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2028 hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number _____ adopted by _____ at its meeting on _____ 20____.

BY: _____ ATTESTED BY: _____
Name and Title Name and Title

On Behalf of: _____

County of _____, State of New Jersey
(Insert county name)

A RESOLUTION BINDING THE _____ (insert name of District)
TO PURCHASE NATURAL GAS SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid
Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER _____

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the _____ (insert name of District) is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2028, hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number _____ adopted by _____ at its meeting on _____ 20__.

BY: _____ ATTESTED BY: _____
Name and Title Name and Title

On Behalf of: _____

County of _____, State of New Jersey
(Insert county name)

**SIDEBAR AGREEMENT AMENDING THE CURRENT
COLLECTIVE BARGAINING AGREEMENT**

WHEREAS, the Moorestown Township Board of Education (“Board”) previously entered into a Collective Bargaining Agreement (“CBA”) with the Moorestown Education Association (“Association”) (Board and Association are the “Parties”) covering the period July 1, 2022 through June 30, 2025.

WHEREAS, the Parties collaboratively reviewed coverage issues relating to certain leaves in the MHS English Department, and negotiated a resolution, as set forth below.

WHEREAS, all other provisions of the current CBA shall remain in full force and effect and the Parties agree as follows:

- 1) The following Association members of the MHS English Department (EE, JB, SM, KD, CR) have each agreed to cover one instructional period per day for the duration of the time as necessary to cover the departmental leave of absences on record as of February 27, 2023 to include English Department member (MM).
- 2) The Parties have agreed that the formula used to determine compensation for each instructional period shall be each of the two employees’ annual salaries, divided by 200 days, divided by 5 instructional periods.
- 3) The Parties have agreed that the formula specified in 2 (above) equates to the following charted compensation per instructional period for each staff member as identified and that any necessary time beyond the estimation be compensated at the same rates should the leaves of absence be extended.

Staff Member	Current Salary	Daily Rate for teaching 1 extra period
Elizabeth Everette	\$ 98,095	\$ 98.10 per day
John Barton	\$ 103,157	\$ 103.16 per day
Stacy McClintock	\$ 87,743	\$ 87.74 per day
Kathleen Dakosty	\$98,095	\$ 98.10 per day
Christine Rivera	\$ 98,095	\$ 98.10 per day
Total Estimated Cost		\$ 12,130 for 25 days of coverage

- 4) The Parties agree that this is a one-time solution, limited to this immediate instance, and that this agreement shall expire upon the return of the identified English Department teachers or the end of the 2022-2023 school year and shall not constitute past practice, nor bind the Parties during the current, 2022-2023 school year, except as specifically provided herein.

- 5) All other provisions of the current CBA shall remain in full force and effect.
- 6) The terms of this Agreement shall be effective immediately.

Attest:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

By: _____
Board Secretary

By: _____
Board President

Attest:

MOORESTOWN EDUCATION
ASSOCIATION

By: _____
Association Secretary

By: _____
Association President

Retirement

Exhibit #23-266
3-21-2023

	First	Last	Assignment	Building	Effective	Years
A. CERTIFICATED STAFF - YEAR ADJUSTMENT						
1	Cynthia	Allen	Teacher	High	6/30/2023	22
2	Susan	Bennett	Teacher	High	6/30/2023	29
3	Deanna	Knobloch	Teacher	High	12/31/2022	31.5
4	Allen	Kolchinsky	Teacher	High	6/30/2023	29
5	Cynthia	Moskalow	Supervisor	High	4/30/2023	15.5
6	Allison	Longmuir	Teacher	Middle	6/30/2023	25
7	Shawn	Pickul	Teacher	Middle	6/30/2023	31
8	Judith	Meyer	Teacher	South Valley	6/30/2023	35
9	Denise	Semptimphelter	Teacher	South Valley	6/30/2023	27
10	Susan	Littman-Nichols	Teacher	UES	12/31/2022	21.5
11	Patricia	Moore	Teacher	UES	6/30/2023	26
12	George	Trauger	Teacher	UES	6/30/2023	26
B. SUPPORT STAFF -YEAR ADJUSTMENT						
1	Wendy	Adamczyk	Paraprofessional	High	12/31/2022	7.25

Resignation

Exhibit #23-267
3-21-2023

	First	Last	Assignment	Building	Effective
A. CERTIFICATED STAFF					
1	Jessica	Carnahan	Teacher	UES	6/30/2023
B. NON AFFILIATED STAFF					
1	Stephanie	Petrycki	Special Projects Assistant Manager	EDC	4/28/2023
C. EDC					
1	Alyssa	Miller	Child Caregiver	District	2/24/2023
D. CO-CURRICULAR/ATHLETICS					
1	Rebecca	Russo	Unified Basketball Assistant Coach	High	1/26/2023
2	Diane	Dugan	Musical AV	Middle	2/23/2023
3	Katherine	Kaubin	Unified Track Head Coach	Middle	3/9/2023
4	Brandon	Thompson	Unified Track Assistant Coach	Middle	3/9/2023

Leaves of Absence

Exhibit #23-268
3-21-2023

	First	Last	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Elisabeth	Lefferts	Teacher	Baker	Medical	3/9/2023 - 3/24/2023 (with pay)
2	Stephanie	Pinto	Teacher	Baker	Medical	3/1, 3/2, 3/8, 3/9, 3/10, 3/16, 3/20/2023 (without pay)
3	John	Sharkey	Occupational Therapist	Baker	Medical	2/21/2023 - 3/21/2023 (with pay)
4	Melissa	Masi	Teacher	High	Medical	3/6/2023 - 4/3/2023 (with pay)
5	Caisse	Gore	Teacher	Middle	Medical	4/17/2023 - 4/21/2023 (with pay)
6	Grace	Mulligan	Teacher	Middle	Medical	5/25/2023 -6/30/2023 (with pay)
7	Shawn	Pickul	Teacher	Middle	Medical	5/1/2023 - 5/16/2023 (with pay)
8	Michele	Mieskolainen	Teacher	Roberts	Personal	.5 2/10/2023 (without pay)
9	Courtney	Visconti	Teacher	UES	Maternity	5/22/2023 - 6/30/2023 (with pay)
B. SUPPORT STAFF						
1	Lisa	DiBucci	Paraprofessional	Baker	Personal	4/6/2023 (without pay)
2	Elizabeth	Guzman	Custodian	High	Personal	1.5 hours 3/15/2023 (without pay)
3	Ava	Malatesta	Paraprofessional	High	Medical	1.0 3/2-3/3/2023 & .5 3/9/2023 (without pay)
4	Hana	Stein	Paraprofessional	High	Medical	.5 2/21/2023 & 1.0 2/22/2023 (without pay)
5	Jennifer	Larish	Paraprofessional	Roberts	Personal	3/3/2023 (without pay)
6	Shelia	Bogda	Paraprofessional	Transportation	Personal	.5 3/2/2023 (without pay)
7	Michelle	Holland	Paraprofessional	Transportation	Medical	2/15-2/16/2023 (without pay)
8	Angela	Holt	Dispatcher	Transportation	Personal	2/6, 2/7/2023 (without pay)
9	Denise	Kish	Paraprofessional	Transportation	Personal	1.0 3/17/2023 & .5 4/6/2023 (without pay)
10	Shaunise	Smith	Bus Driver	Transportation	Personal	.5 3/13/2023 (without pay)
11	Lydia	Alvarez	Paraprofessional	UES	Personal	.5 2/16/2023 & 1.0 3/13/2023 (without pay)
12	Tamara	Glaze	Paraprofessional	UES	Personal	4/17, 4/18/2023 (without pay)
C. COACH						
1	Colleen	Hancox	Head Lacrosse Varsity Coach	High	Maternity	5/1-5/25/2023 (without pay)
D. CERTIFICATED STAFF - ADJUSTMENT						
1	Katie	Paetzold	Teacher	Baker	Medical	2/24/2023 - 3/23/2023 (with pay)
2	Julie	Fleming	Teacher	High	Medical	1/25/2023-3/2/2023 (with pay)
3	Carrie	Ferguson	Teacher	Middle	Medical	3/13/2023 - 3/28/2023 (with pay)
E. SUPPORT STAFF - ADJUSTMENT						
1	Regina	Wolf	LPN	South Valley	FMLA	1/31/2023-5/3/2023 (FMLA without pay)

Substitutes

Exhibit #23-269
3-21-2023

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	Joseph	Brennan	3/27/2023
2	Eliza	Lundy	3/27/2023
B. COUNTY SUBSTITUTE TEACHERS			
1	Charles	Alyanakian	3/13/2023
2	Dalia	Bedros	3/27/2023
3	Caitlyn	Dupon	3/27/2023
4	Janet	Gabriell	3/27/2023
C. SUBSTITUTE BUS DRIVER			
1	Richard	Schaefer	2/27/2023

Change in Assignment

Exhibit #23-270
3-21-2023

	First	Last	Assignment	Building	From	To:	Effective:	Hourly Rate:	Salary (prorated)
A. CHANGE IN ASSIGNMENT - SUPPORT STAFF									
1	Christy	Durst-McMaster	Paraprofessional	Roberts	Part Time	Full Time	2/27 -6/30/2023	\$14.15	\$17,765.33
B. CHANGE IN HOURS - SUPPORT STAFF									
1	Pamela	Pittington	Bus Driver	Transportation	35 hours	37.5 hours	2/16/2023	\$23.34	\$32,034.15
C. CORRECTION IN HOURS - SUPPORT STAFF									
1	Chris ne	Bottomer	Paraprofessional	Transportation	7.5	6	9/19/2022	\$17.08	\$19,061.28
D. CHANGE IN LOCATION - SUPPORT STAFF									
1	Teresa	Giovanetti	LTS Parprofessional	Roberts	South Valley	Roberts	3/13/2023	\$15.84	\$19,887.12
E. CHANGE IN START DATE - SUPPORT STAFF									
1	Berna	Baez	Paraprofessional	Transportation	2/22/2023	3/6/2023	3/6/2023	\$17.08	\$15,884.40
2	Monika	Hascak	Paraprofessional	High	3/1/2023	3/7/2023	3/7/2023	\$16.48	\$20,690.64

Additional Hours

Exhibit #23-271
3-21-2023

	First	Last	Assignment	Building	Hours Not to Exceed	Hourly Rate	Total Amount
A.	CERTIFICATED STAFF						
1	Jessica	Martin	OT	UES	20	\$45.40	\$908.00

Movement on Salary Guide

Exhibit #23-272
3-21-2023

	First	Last	Assignment	Building	Step	From	Salary	To	Salary	Effective
A.	CERTIFICATED STAFF									
1	Brandon	Thompson	Teacher	Middle	4	BA+	\$53,818.00	MA	\$55,435.00	2/1/2023

Appointments COACHING/CO-CURRICULAR/CLUBS/VOLUNTEER - Effective 2022-2023 school year. Co-Curricular AND Extra duty pay staff services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.						
	First	Last	Assignment	Building	Stipend Amount	Effective
A.	COACHING - SCHOOL SPORTS - INTERIM (Needs Sub Cert & Fingerprints)					
1	Alexandra	Zimatore	Interim Head Lacrosse Varsity Coach	High	\$3,139.75	approx. 5/1-5/25/2023
B.	COACHING - SCHOOL SPORTS - ADJUSTMENT					
1	Colleen	Hancox	Head Lacrosse Varsity Coach	High	\$6,279.25	approx. 3/16-4/30/2023 & 5/27-6/11/2023

C.	COACHING - SCHOOL SPORTS					
1	Brandon	Thompson	Unified Track Head Coach	Middle	\$1,308.00	
D.	VOLUNTEER					
1	Robert	Denmark	Track	High		
E.	CO-CURRICULAR					
1	Donald	Haney	Musical AV Assistant (Paid thru Student Funds)	Middle	\$600.00	
2	Phillip	Ryan	Musical AV	Middle	\$1,130.00	

	First	Last	Assignment	Building	Hourly Rate	Not to Exceed
F.	CHAPERONES					
1	John	Daly	High School Spring Concert (3/7/2023)	Middle	\$17.08	1.75 hours
2	John	Daly	High School Spring Concert (3/8/2023)	Middle	\$35.00 per diem	1 day

Staff Professional Development - \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2022-2023 school year.							
	First	Last	Building	Date	Title	Not to Exceed Hours	Total
A. MARCH 10TH IN-SERVICE -ADJUSTMENT							
1	Monica	Bell	HS	3/10/2023	Unconscious Bias in Schools	0.5	\$26.18
2	Fred	Bjornstad	HS	3/10/23	Gr 6-12 Social Studies: Defectives in the Land: Disabilities and Immigration in the Age of Eugenics	0.5	\$26.18
B. K-5 ELA CURRICULUM IMPLEMENTATION							
1	Sarah	Bottinelli	Baker	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
2	Sharon	Burns	Baker	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
3	Erin	Kitley	Baker	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	5	\$261.80
4	Kristen	Kowalczyk	Baker	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
5	Susan	Kuzy	Baker	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
6	Emily	Asztalos	Roberts	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
7	Laurie	Fordham	Roberts	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
8	Michelle	Mieskolainen	Roberts	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	5	\$261.80
9	Bridget	Potts	Roberts	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
10	Susan	Powell	Roberts	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
11	Lori	Beckendorf	South Valley	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	5	\$261.80
12	Dianne	Harris	South Valley	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
13	Dayna	Hendrickson	South Valley	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
14	Christina	Kovacs	South Valley	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
15	Devon	Rau	South Valley	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
16	Ashley	Catalano	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	5	\$261.80
17	Glenn	Furman	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
18	Heather	Gaskill	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	5	\$261.80
19	Jessica	Kutylowski	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42

Presenters

20	Glenn	Morris	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
21	Kim	Resnik	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42
22	Amy	Tursi	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	5	\$261.80
23	Kelly	Viselli	UES	9/2022-3/2023	Embedded Support Team - K-5 ELA Adoption	9.5	\$497.42

Transportation Sub Bus Driver Rate Adjustment

Exhibit #23-275
3-21-2023

	First	Last	Years Experience	Hourly Rate	Effective
A.	SUBSTITUTE BUS DRIVERS				
1	James	Hilton	12 years	\$24.00	2/1/2023
2	Sandra	Hoffman	28 years	\$26.00	2/1/2023
3	Joyce	Hughes	19 years	\$25.00	2/1/2023
4	Joyce	Renner	20 years	\$25.00	2/1/2023

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 03/15/2023
 Actions between 02/14/2023 and 03/13/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	2	0	2
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	1	0	3	0	4
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	1	0	1
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	1	1
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	2	0	10	0	12
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: 03/15/2023
 Actions between 02/14/2023 and 03/13/2023 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	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	4	4	7	7	22
Saturday Detention	0	1	2	3	6
In-School Suspension Full Day	1	1	2	0	4
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	1	0	1	0	2
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	9	6	28	11	54

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 03/15/2023
 Actions between 02/14/2023 and 03/13/2023 by All students

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

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 03/15/2023
 Actions between 02/14/2023 and 03/13/2023 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	38	12	50
Central Detention	8	5	13
Saturday Detention	0	4	4
In-School Suspension Full Day	1	0	1
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	1	1
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	47	22	69

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 03/15/2023
Actions between 02/14/2023 and 03/13/2023 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: 03/15/2023
Actions between 02/14/2023 and 03/13/2023 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	7	3	7	17
Central Detention	0	1	0	1
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	1	1	2
In-School Suspension Partial Day	0	1	0	1
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	7	7	8	22

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 03/15/2023
Actions between 02/14/2023 and 03/13/2023 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: 03/15/2023
 Actions between 02/14/2023 and 03/13/2023 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: 03/15/2023
 Actions between 02/14/2023 and 03/13/2023 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
Mary E. Roberts Elementary School
Report Date: 03/15/2023
Actions between 02/14/2023 and 03/13/2023 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	1	0	1
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	1	0	1

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 03/15/2023
 Actions between 02/14/2023 and 03/13/2023 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: 03/15/2023
Actions between 02/14/2023 and 03/13/2023 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