

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
May 17, 2022 – 5:00 p.m.**

**I. Call to Order – 5:45 p.m.**

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

- A. Notice filed with the Courier Post on July 1, 2021
- B. Notice filed with the Burlington County Times on July 1, 2021

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Dr. Sandra Alberti (arrived 5:47 p.m.)
Present	Mrs. Melissa Arcaro Burns
Absent	Mrs. Jill Fallows Macaluso
Present	Mrs. Cheryl Makopoulos
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Mark Villanueva

Present	Dr. Mark Snyder, Vice President (departed 6:28 p.m.)
Present	Mr. Maurice Weeks, President (arrived 6:18 p.m.)

Present	Mr. Andrew Li, Esq., Solicitor
Present	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	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

Dr. Tate, Ms. Butler and Mr. Arey were excused at 5:46 p.m.

Personnel Update

- a. Mr. Snyder updated the board on negotiations matters.
- b. Mr. Volpe discussed the Business Administrator contract with the Board, as well as cabinet member contracts.

Dr. Tate, Ms. Butler and Mr. Arey returned at 6:00 p.m.

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

Student Matters

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

**Adjournment – 6:42 p.m.**

Moved by: Mr. Weeks

Second: Mrs. Morano

Vote: Unanimous

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

**The Board of Education of Moorestown Township**  
**Moorestown, New Jersey**  
**MINUTES**  
**William Allen Middle School**  
**May 17, 2022 – 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:

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

**V. Executive Session**

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

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters

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

**VI. Return to Public**

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

## VII. Routine Matters

### A. Minutes

Approval of minutes for the following meetings attached as Exhibit #22-285:

April 26, 2022 Executive Session

April 26, 2022 Regular Meeting

Moved by: Ms. Romano      Second: Mrs. Arcaro Burns      Vote: 6 – 0, Abstain – 1  
Abstention: Dr. Alberti

### B. Communications

- Ms. Romano shared with the Board that the Burlington County School Board's Association is having their meeting on May 26<sup>th</sup> in-person.

### C. President's Remarks

### D. Educational Highlights –Superintendent's Monthly Report

- General Updates
- Grants Overview

### E. Student Board Representatives

- Claire Hurren, Senior Class Liaison, updated the Board and community on the recent senior class trip and graduation plans.
- Peyton Emmel, Junior Class Liaison, updated the Board and community on the prom.
- Jack Brittain, Sophomore Class Liaison, updated the Board and community on upcoming state testing at the high school and Quaker Games plans.
- Advait Wattal, Freshman Class Liaison, updated the Board and community on upcoming events at the high school to close the school year.

### F. Board Committee Reports – Questions and Comments

- a. Finance & Operations** – Mr. Villanueva reported on the most recent Finance and Operations committee meeting. Topics included the custodial bid, transportation bid specifications and route modifications, an outdoor project at WAMS to add additional outdoor seating, a review of the Financial Advisor contract, capital improvement grant opportunities, and a June update for new housing in Moorestown.
- b. Policy** – Mrs. Arcaro Burns reported on the most recent Policy committee meeting. Topics included the high school handbook, dress code language, handbook violation consequences, board member appointment policies, use of school facilities policy, and the student intervention and referral services policy.

### G. Public Comment on Agenda Items

#### 1. Open Public Comment

MOTION:

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

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



## **2. Public Comment on Agenda Items**

- a. Lorenzo Eagles of 88 West Brook Drive expressed his concerns related to ongoing negotiations.
- b. Michael Sullivan, Teacher, expressed his concerns related to ongoing negotiations.
- c. Beth Glennon, Teacher, expressed her concerns related to ongoing negotiations.
- d. George Trauger, Teacher, expressed his concerns related to ongoing negotiations.
- e. Kimberly Martin, Teacher, expressed her concerns related to ongoing negotiations.
- f. Heather Foster, Teacher, expressed her concerns related to ongoing negotiations.
- g. Allison Longmuir, Teacher, expressed her concerns related to ongoing negotiations.
- h. Kristen Elliot, Teacher, expressed her concerns related to ongoing negotiations.
- i. Diane Brady, Teacher, expressed her concerns related to ongoing negotiations.
- j. Matt Emerson, Teacher, expressed his concerns related to ongoing negotiations.
- k. Carol Wiggins of 49 Cove Road, Teacher, expressed her concerns related to ongoing negotiations.
- l. Lori Beckendorf, Teacher, expressed her concerns related to ongoing negotiations.
- m. Monica Bell, School Counselor, expressed her concerns related to ongoing negotiations.
- n. Perri Geller-Clark, Teacher, read a prepared statement from John Bishop regarding his concerns related to ongoing negotiations.
- o. Ethan Bettan, Teacher, expressed his concerns related to ongoing negotiations.
- p. Angie Silveri of 414 Parker Avenue, expressed her support for the staff and faculty.
- q. Jenny Simek of 317 Bridgeboro Road, expressed her support for the staff and faculty.

## **3. Close Public Comment**

MOTION:

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

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

## **VIII. Reports to the Board**

### **A. Business Administrator/Board Secretary**

1. **Financial Reports of the Board Secy.** – March, 2022 – Exhibit #22-286
2. **Treasurer’s Report** –March, 2022 – Exhibit #22-287
3. **Cafeteria Report** – April, 2022 – Exhibit #22-288

**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 months of March, 2022 attached as Exhibit #22-289.

#### **5. Approval of Bills**

I recommend approval of the bills, in the amount of \$7,530,308.50 attached as Exhibit #22-290.

#### **Approval of Items 1 – 5:**

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

### **IX. Recommendations of the Superintendent**

#### **A. Policies and Procedures**

##### **1. First Reading**

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

- Policy 2417                      Student Intervention and Referral Services

MOTION:

I recommend that the Board enter on first reading the Policies and Regulations listed above as Exhibit #22-291.

##### **2. Second Reading**

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

- Policy 3233                      Political Activities – Teaching Staff
- Policy 4233                      Political Activities – Support Staff
- Policy 9181                      Volunteer Athletic Coaches

MOTION:

I recommend that the Board enter and adopt on second reading the Policies and listed above as Exhibit #22-292.

#### **Approval of Items 1 – 2:**

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

## **B. Educational Program**

### **1. Burlington County Alternative School Placement for 2021-2022**

The students listed are recommended for placement in the program at Burlington County Alternative School for the 2021-2022 school year.

MOTION:

I recommend that the Board approve the students on Exhibit #22-293 for the 2021-2022 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

### **2. Home Instruction 2021-2022**

Approval is requested for Home Instruction for students during the 2021-2022 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #22-294 for the 2021-2022 school year.

### **3. Homeless Placements 2021-2022**

The following homeless placements are recommended for approval.

MOTION:

I recommend that the Board approve the homeless student placements listed on Exhibit #22-295 for the 2021-2022 school year at the location indicated and at the approved district tuition rates, where applicable.

### **Approval of Items 1 – 3:**

Moved by: Dr. Alberti

Second: Mrs. Morano

Vote: Unanimous

## **C. Finance and Business**

### **1. Travel Expenditures Approval Requests**

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #22-296.

### **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 #22-297.

**3. Donations**

MOTION:

I recommend the Board accept the following donation:

- \$3,412.50 from the Moorestown Home & School Association to be used for the Care Solace pilot
- \$500 from Teall Properties Group to be used by the MHS Track & Field Program

**4. Tax Schedule**

MOTION:

It is recommended that the Tax Schedule for the 2022-23 fiscal year, attached as Exhibit #22-298 be approved and forwarded to the Moorestown Township governing body for concurrent adoption.

**5. Annual 2021-2022 Nursing Plan**

MOTION:

I recommend that the Board approve the 2021-2022 Nursing Services Plan attached as Exhibit #22-299.

**6. Authorization for Lease Purchase**

MOTION:

A resolution is requested authorizing the award of bid for lease purchase financing for the 2022-2023 school year, as per attached Exhibit #22-300.

**7. Bid Award – Janitorial Services**

MOTION:

WHEREAS, the Moorestown Township School District Board of Education (“the Board”) advertised for bids for Janitorial Services for Moorestown High School, William Allen Middle School, Upper Elementary School, South Valley Elementary School, Mary Roberts Elementary School, George Baker Elementary School and the Administration Building (“Janitorial Services”); and

WHEREAS, the Public School Contracts Law, N.J.S.A. 18A:18A-1 *et seq.* (the “Contracts Law”), provides that the Board must award bids to the lowest responsive and responsible bidder for a project, as defined in the Contracts Law; and

WHEREAS, the Board received and publicly opened five (6) bids on April 14, 2022, in connection with the Janitorial Services; and

WHEREAS, after such review, the bid of the following bidder was determined to be the lowest responsive and responsible bid:

<u>Successful Bidder</u>	<u>Services to be Provided</u>	<u>Bid Amount</u>
Dave’s Cleaning Service dba Mac’s Janitorial (BASE BID)	Custodial Services Year 1- 7/1/22-6/30/23 Year 2- 7/1/23-6/30/24	Year 1: \$1,586,300.00 Year 2: \$1,713,204.00 Total: \$3,299,504.00

BE IT RESOLVED by the Board as follows:

Section 1. That the bid of Dave's Cleaning Service dba Mac's Janitorial for the Janitorial Services is both the lowest responsive and responsible bid as such terms are defined in the Contracts Law.

Section 2. That the Board hereby authorizes the School Business Administrator/Board Secretary to execute a contract with Dave's Cleaning Services dba Mac's Janitorial for the period beginning July 1, 2022 and continuing through June 30, 2023.

This resolution will take effect immediately on this May 17, 2022.

### **8. Joint Transportation Agreement**

Approval of the following Joint Transportation Agreement will allow Moorestown to participate in transportation services coordinated with Willingboro Township Board of Education for one (1) student with special needs.

MOTION:

I recommend the Board approve a Joint Transportation Agreement with Willingboro Township Board of Education for 5/2/22 to 6/24/22 in the amount of \$164.11 per diem for 19 days, totaling \$3,118.14.

### **9. Phoenix Advisors**

MOTION:

A resolution is requested appointing Phoenix Advisors as Continuing Disclosure agent and Independent Registered Municipal Advisor for the 2022-23 school year as per the attached Exhibit #22-301.

### **10. Resolution for Participation in Cooperative Pricing System**

MOTION:

I recommend that the Board approve a resolution authorizing Moorestown Township Public Schools to enter into a Collaborative Educational Services agreement with Educational Services Commission of New Jersey, attached as Exhibit #22-302.

### **11. Tuition Rates**

MOTION:

It is recommended that the board approve the following tuition rates for the 2022-23 school year:

<b>2022-2023 TUITION RATES</b>	
	STATE/BUDGET FORMULA 2022-23
<b>Kindergarten</b>	\$15,786
<b>Elementary (1-3)</b>	\$17,253
<b>Upper Elementary (4-6)</b>	\$17,253
<b>Middle (7-8)</b>	\$18,568
<b>High School (9-12)</b>	\$17,932
<b>Preschool Program</b>	\$3,600
<b>Extended Day Kindergarten Program</b>	\$4,100

**12. Non-Resident Tuition Students**

A resolution is requested approving acceptance of non-resident tuition students for the 2022-2023 school year.

MOTION:

I recommend that the Board approve the 2022-2023 non-resident tuition students as per the attached Exhibit #22-303.

**13. Bayada Contracted Substitute School Nursing Services 2022-2023**

Bayada Home Health Care, Inc., services are required on an intermittent basis for contracted substitute nursing when school personnel are not available.

MOTION:

I recommend that the Board approve Bayada Home Health Care, Inc., to provide professional services for the 2022-2023 school year for contracted school nursing as noted on Exhibit #22-304.

**14. Overnight Student Trip**

The Finance and Operations Committee has reviewed and recommends approval of the following trip:

MOTION:

I recommend that the Board approve the overnight trips listed below.

Spanish Club Trip            Madrid, Granada & Seville, Spain            4/5/23 – 4/14/23

**Approval of Items 1 – 6 and 8 – 14:**

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

**Approval of Item 7:**

Moved by: Mrs. Morano            Second: Dr. Alberti            Vote: 6 – 0, Abstain – 1  
Abstention: Mrs. Arcaro Burns

**D. Employee Relations**

- 1. **Appointments** - Exhibit #22-305, as amended in executive session
- 2. **Retirement** - Exhibit #22-306
- 3. **Resignation** - Exhibit #22-307
- 4. **Change in Position, Hours, Start Date and Location** - Exhibit #22-308
- 5. **2022-2023 Reappointment Salary Adjustment** - Exhibit #22-309
- 6. **Leaves of Absence** - Exhibit #22-310

- 7. **Substitutes** - Exhibit #22-311
- 8. **Athletics/CoCurricular/Clubs** - Exhibit #22-312
- 9. **PD Presenters** - Exhibit #22-313
- 10. **Summer Testing Proctors** - Exhibit #22-314
- 11. **Transportation Dispatcher Job Description** - Exhibit #22-315
- 12. **Anti-Bullying Coordinator Job Description** - Exhibit #22-316

**Approval of Items 1 – 12:**

Moved by: Ms. Romano      Second: Dr. Alberti      Roll Call Vote: 7 – 0

**X. Suspensions**

**A. Suspensions** – Exhibit #22-317

**B. Superintendent’s HIB Report**

MOTION:

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

- Substantiated
  - WAMS - #1
  - HS - #8
- Unsubstantiated
  - HS - #7
  - WAMS - #2

Moved by: Mrs. Morano      Second: Ms. Romano      Vote: 6 – 0, Abstain – 1  
 Abstention: Dr. Alberti

**XI. Informational Only**

**A. Enrollment Information – May 2, 2022**

<b>School</b>	<b>2020-2021</b>	<b>2021-2022</b>
High School	1281	1284
Middle School	625	611
Upper Elementary School	852	869
Elementary School	<u>1052</u>	<u>1099</u>
Total	3810	3863

**B. Old Business**

- a. Mr. Villanueva commented that the Negotiations Committee has spent hundreds of hours to get a deal done and the Board does respect the faculty.

**C. New Business**

**D. Public Comment**

**1. Open Public Comment**

MOTION:

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

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

**2. Public Comment**

- a. Lisa Trapani, MEA President, commented on negotiations and expressed her opinions on negotiations and a fair settlement.
- b. Lorenzo Eagles, Teacher, commented on negotiations related to a recent mediation meeting.
- c. Lisa O'Donnell of 145 Avon Terrace expressed her concerns related to ongoing negotiations with the faculty and staff.
- d. Sandy Brooks of 11 Valley View Terrace expressed her concerns related to ongoing negotiations with the faculty and staff.
- e. Diane Mason, Paraprofessional, expressed her concerns related to ongoing negotiations.

**3. Close Public Comment**

MOTION:

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

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

**XII. Adjournment – 8:30 p.m.**

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

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary



**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
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**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Dr. Sandra Alberti
Absent	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Mrs. Cheryl Makopoulos
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Mark Villanueva

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

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

Student Matters

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

Mr. Volpe and Mr. Heiser were excused at 5:17 p.m.

Superintendent Evaluation

- a. The board discussed the superintendent’s evaluation.

Mr. Volpe and Mr. Heiser returned at 5:45 p.m.

Negotiations Update

- a. Mr. Snyder updated the board on negotiations matters.

Dr. Benton, Dr. Tate, Ms. Butler and Mr. Arey joined the meeting at 6:22 p.m.

Personnel Update

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

Legal Matters

- a. Mr. Comegno reviewed confidential personnel matters with the Board.

**Adjournment – 6:50 p.m.**

Moved by: Dr. Snyder

Second: Ms. Romano

Vote: Unanimous

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
William Allen Middle School  
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Present	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

**V. Executive Session**

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

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters
- Negotiations Update

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

**VI. Return to Public**

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

## VII. Routine Matters

### A. Minutes

Approval of minutes for the following meetings attached as Exhibit #22-318:

May 31, 2022 Executive Session

May 31, 2022 Special Meeting

Moved by: Dr. Alberti

Second: Ms. Romano

Vote: 7 – 0, Abstain – 1

Abstention: Mrs. Fallows Macaluso

### B. Communications

- Mrs. Makopoulos shared that MoorArts recently awarded six scholarships to graduating seniors, and recognized 36 underclassmen, all of whom are involved in the fine and performing arts. MoorArts also sponsored the district art show and vocal performances at the Moorestown Community House, as well as performed a combined show with the Madrigals, WAMS Choir and MHS Theater. On behalf of MoorArts, Mrs. Makopoulos relayed thanks to the MEA, Buildings and Grounds department, and district art teachers for their help. Additionally, the High School theater program recently won the 2022 Paper Mill Playhouse Rising Start Theater Award for the spring musical “Honk!”

### C. President’s Remarks

- Mr. Weeks spoke regarding school security and the ongoing negotiations with the MEA.

### D. Superintendent’s Monthly Report

- General Updates – Mr. Volpe updated the community regarding goals for the new school year including inclusivity, improved safety and security measures, and addressing gaps in student achievement.
- Retirement Recognition – Ms. Butler recognized the following retirees:
  - High School: Larry Johnson, John Bishop, Marjorie Lipinsky
  - WAMS: Margaret Valora, Charlotte Heenan, Judith Mure
  - UES: Barbie Kelleher

### E. Student Board Representatives

- Claire Hurren, Senior Class Liaison, updated the Board and community on the recent graduation activities which included the awards night, senior jokes, the picnic and rehearsal.
- Lucas Megill, Junior Class Liaison, updated the Board and community on the Quaker Games, provided a recap on junior year activities that took place and is looking forward to his senior year.
- Peyton Emmel, Junior Class Liaison, updated the Board and community on junior year activities she has participated in and is looking forward to being senior class historian in her senior year.
- Jack Brittain, Sophomore Class Liaison, updated the Board and community on recent student council activities and finals.
- Advait Wattal, Freshman Class Liaison, updated the Board and community on finals provided a recap of freshman year activities that took place.

## F. Board Committee Reports – Questions and Comments

- **Curriculum** – Ms. Romano reported on a recent Curriculum committee meeting. Topics included the science performance task pilot, grades 6-8 science curriculum updates, summer curriculum writing, grades 1-6 summer programming, alternative school placement process, an update on physical education and health standards, an ELL program update, a review of K-3 enrollment, WAMS summer reading selection, and UES summer reading selection.
- **Policy** – Dr. Snyder reported on a recent Policy committee meeting. Topics included Board member elections and appointment, HIB policy review, post-natal policy requirements, and policies on for first reading and second reading.
- **Communications** – Dr. Alberti reported on a recent Communications committee meeting. Topics included an update to the Communications Plan Update, results of the recent April Town Hall meeting and potential changes to future meetings, and recent news media coverage that has not been necessarily accurate.
- **Finance & Operations** – Mr. Villanueva reported on a recent Finance & Operations committee meeting. Topics included transportation bid routes, janitorial bid results, potential implications on enrollment related to new housing developments, security discussions, a capital reserve transfer, COVID grant summary that is posted to the website, a potential EPA grant related to electric school buses, and an emergent capital needs grant submission to replace UES windows.

## G. Public Comment on Agenda Items

### 1. Open Public Comment

MOTION:

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

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

### 2. Public Comment on Agenda Items

- a. Laura Dugan commented on her appreciation for all that teachers do for the community and current negotiations.
- b. Tara Lampman expressed her opinions on the teachers' school year and the status of current negotiations.
- c. Nadine Mack expressed her concerns regarding the status of current negotiations and thanked the staff for their work.
- d. Sarah Maher, a student at MHS, expressed her concerns regarding the status of current negotiations.
- e. Amanda McComas of 10 East Harris Avenue, expressed her concerns regarding the status of current negotiations.
- f. Angelina Carione Sherwood expressed her concerns regarding the status of current negotiations.
- g. Pamela Lowe of 200 Paul Drive expressed her concerns regarding the status of current negotiations.
- h. Brooke Blizzard, a student, expressed her concerns regarding the status of current negotiations.
- i. Jane Brandt of 500 Chester Avenue expressed her concerns regarding the status of current negotiations.

- j. Elizabeth Pollard of 64 Brooks Road expressed her concerns regarding the status of current negotiations.
- k. Mark Dishong of 605 Beacon Street expressed his concerns regarding the status of current negotiations.
- l. Gary Morris of 7 Baldwin Hill Place expressed his concerns related to part-time nurses.
- m. Meredith Butts of 208 Locust Street expressed her concerns regarding the status of current negotiations.
- n. David Khanlian of 415 Dawson Street expressed his concerns regarding the status of current negotiations.
- o. Colette Lamidi expressed her concerns regarding the status of current negotiations.
- p. Cherylynn Pawlikowski expressed her concerns regarding the status of current negotiations.
- q. Christina Smith expressed her concerns regarding the status of current negotiations.
- r. Katie of 348 East Second Street expressed her concerns regarding the status of current negotiations.
- s. Sara Kulp expressed her concerns regarding the status of current negotiations.
- t. Ann Marie Liotta of 24 Valley View Terrace expressed her concerns regarding the status of current negotiations.
- u. Caitlyn, a student at MHS, expressed her concerns regarding the status of current negotiations.
- v. Rishabh Kachru, a student at MHS, expressed his concerns regarding the status of current negotiations.
- w. Maya Butani, a student at MHS, expressed her concerns regarding the status of current negotiations.
- x. Jasleen Kalsi, a student at MHS, expressed her concerns regarding the status of current negotiations.
- y. Jola DaSilva, a student at MHS, expressed her concerns regarding the status of current negotiations.
- z. Sarah Maher, a student at MHS, expressed her concerns regarding the status of current negotiations.
- aa. Avani Giri, a student at MHS, expressed her concerns regarding the status of current negotiations.
- bb. Sydney Kerrihard, a student at MHS, expressed her concerns regarding the status of current negotiations.
- cc. Hijab Zaidi, a student at MHS, expressed her concerns regarding the status of current negotiations.
- dd. Grayson Bunting, a student at MHS, expressed his concerns regarding the status of current negotiations.
- ee. Laila Rehman, a student at MHS, expressed her concerns regarding the status of current negotiations.
- ff. Karen Vidal expressed her concerns regarding safety and security.
- gg. Leslie Ackerman of 917 Knoll Court, expressed her concerns regarding the status of current negotiations.
- hh. Kimmie Smith expressed her concerns regarding the status of current negotiations.
- ii. Raghav Akula, a student at MHS, expressed his concerns regarding the status of current negotiations.
- jj. Gwen Goettle of 724 Mill Street expressed her concerns regarding the status of current negotiations.
- kk. Heather McKearney of 28 Woodlane Drive expressed her concerns regarding the status of current negotiations.

- II. Elizabeth Endres of 130 Bridgeboro Road expressed her concerns regarding the status of current negotiations.
- mm. Lisa Trapani, MEA President, expressed her concerns regarding the status of current negotiations. Ms. Trapani stated that the average tax increase since 2008-2019 is 1.79%. Ms. Trapani stated that the district has \$1.4, \$1.9 million dollars in Extraordinary Aid. Ms. Trapani reviewed other district financial data.
- nn. Abbie Brooks, a former student, expressed her concerns regarding the status of current negotiations.

**3. Close Public Comment**

MOTION:

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

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

**VIII. Reports to the Board**

**A. Business Administrator/Board Secretary**

- 1. **Financial Reports of the Board Secy.** – April, 2022 – Exhibit #22-319
- 2. **Treasurer’s Report** – April, 2022 – Exhibit #22-320
- 3. **Cafeteria Report** – May, 2022 – Exhibit #22-321

**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 months of April, 2022 attached as Exhibit #22-322.

**5. Approval of Bills**

I recommend approval of the bills, in the amount of \$8,073,769.09 attached as Exhibit #22-323.

**Approval of Items 1 – 5:**

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

**IX. Recommendations of the Superintendent**

**A. Policies and Procedures**

**1. First Reading**

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

- Policy 7410 Maintenance and Repair
- Regulation 7410.01 Facilities Maintenance, Repair Scheduling & Accounting
- Policy 7510 Use of School Facilities
- Policy 8420 Emergency and Crisis Situation
- Policy 9320 Cooperation with Law Enforcement Agencies
- Regulation 9320 Cooperation with Law Enforcement Agencies

MOTION:

I recommend that the Board enter on first reading the Policies and Regulations listed above as Exhibit #22-324.

**2. Second Reading**

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

- Policy 2417 Student Intervention and Referral Services

MOTION:

I recommend that the Board enter and adopt on second reading the Policies and listed above as Exhibit #22-325.

**Approval of Items 1 – 2:**

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

**B. Educational Program**

**1. Home Instruction 2021-2022**

Approval is requested for Home Instruction for students during the 2021-2022 school year.

MOTION:

I recommend that the Board approve the Home Instruction student listed on Exhibit #22-326 for the 2021-2022 school year.

**2. Special Education Out-of-District Placements 2021-2022**

The following Moorestown student with special needs is recommended for placement in the appropriate out-of-district programs and schools as mandated in the Individualized Education Programs (IEPs).



MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #22-327 for the 2021-22 school year at the locations indicated at the approved tuition rates with transportation provided.

**3. Special Education Out-of-District Placements 2022-2023**

The following Moorestown student with special needs is recommended for placement in the appropriate out-of-district programs and schools as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #22-328 for the 2022-23 school year at the locations indicated at the approved tuition rates with transportation provided.

**4. Burlington County Alternative School Placement for 2022-2023**

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

MOTION:

I recommend that the Board approve the students on Exhibit #22-329 for the 2022-2023 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

**5. Special Education In-District Placements 2022-2023**

The following students with special needs have been recommended for placement in a Moorestown Township Special Education Program. The sending district will bear the cost for tuition, 1:1 aide (if needed) and provide transportation.

MOTION:

I recommend that the Board approve the students with special needs listed on Exhibit #22-330 for placement in a Moorestown Township Special Education Program for the 2022-2023 school year at the appropriate rate of tuition with transportation provided by the sending districts. The sending district will bear the cost for a 1:1 aide if needed.

**6. Consulting Service Agreement**

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #22-331 with Carolyn Rodgers to provide consulting services for students with special needs.

**7. Special Education Services Contract**

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #22-332 with Brandon Denis to provide consulting services for students with special needs.

## 8. Special Education Services Contract

MOTION:

I recommend the Board approve the agreement attached as Exhibit #22-333 with Brett DiNovi & Associates, LLC to provide consulting and school-based services for students with an Individual Education Plans.

### Approval of Items 1 – 2 and 4 – 8:

Moved by: Dr. Alberti

Second: Mrs. Morano

Vote: Unanimous

### Approval of Item 3:

Moved by: Dr. Alberti

Second: Mrs. Morano

Vote: 7 – 0, Abstain – 1  
Abstention: Ms. Romano

## C. Finance and Business

### 1. Travel Expenditures Approval Requests

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #22-334.

### 2. Donations

MOTION:

I recommend the Board accept the following donations:

- \$100 from Helen and Robert Dominy to be used by the HS Boys Golf Program
- \$1,000 from the Moorestown Alumni Football Club to be used for the HS Football Program
- \$14,000 from the Moorestown Boys Lacrosse Organization to be used for the HS Boys Lacrosse Program

### 3. Annual Meeting Notice

MOTION:

It is recommended that the schedule of regular monthly Board meetings and special Executive meetings be adopted as listed in Exhibit #22-335.

### 4. Non-Resident Tuition Students

A resolution is requested approving acceptance of non-resident tuition students for the 2022-2023 school year.

MOTION:

I recommend that the Board approve the 2022-2023 non-resident tuition students as listed in Exhibit #22-336.

**5. Summer Enrichment and Extended Day Care (EDC) Tuition Rates 2022-2023**

MOTION:

I recommend the Board approve the 2022-2023 Extended Day Care (EDC) tuition rates attached as Exhibit #22-337.

**6. Bus Emergency Evacuation Drills**

In the past we have conducted two bus emergency evacuation drills at each school each year. The State requires formal Board acknowledgement.

MOTION:

I recommend that the Board acknowledge that school bus emergency evacuation drills were conducted to date for the 2021-22 school year for South Valley, Baker, Roberts, High School, Middle School and Upper Elementary School in accordance with N.J.A.C.6A:27-11.2 attached as Exhibit #22-338.

**7. Interlocal Services Agreement – IT Services**

MOTION:

A resolution is requested approving the shared services agreement with Delanco Township Board of Education as per attached Exhibit #22-339.

**8. Burlington County Educational Services Unit Resolution**

The Burlington County Educational Services Unit was formed to coordinate and provide certain services for local school districts in Burlington County. Approval of the following Joint Transportation Agreements will allow Moorestown to participate in transportation services coordinated through this program.

MOTION:

I recommend that the Board approve Burlington County Educational Services Unit Joint Transportation Agreements for 2022-23, as listed in Exhibit #22-340.

**9. Burlington County Educational Services Unit Non-Public Contracted Services 2022-23**

The Burlington County Educational Services Unit has provided services on behalf of Moorestown Township Public Schools to non-public schools pursuant to the requirements of NP Chapters 192/193, Chapter 226 (Nursing), IDEA and IDEA-ARP.

MOTION:

I recommend that the Board approve the agreements, attached as Exhibit #22-341 with Burlington County Educational Services Unit for non-public Chapters 192/193, Chapter 226 (Nursing), IDEA and IDEA-ARP services for 2022-23.

**10. Athletic Organization Membership 2022-23**

MOTION:

I recommend that the Board approve the 2022-23 memberships in the New Jersey State Interscholastic Athletic Association, the South Jersey Interscholastic Swim League for Girls Swimming, the Olympic Conference for Girls Golf and the West Jersey Football League for Football.

**11. Comprehensive Equity Plan (CEP) 2022-23 Statement of Assurance**

All public schools are mandated to develop a three-year Comprehensive Equity Plan (CEP). The CEP is designed to identify and correct all discriminatory and inequitable policies, programs, practices and conditions within or affecting the district. The CEP enables the district to demonstrate compliance with all applicable laws, codes, and regulations.

MOTION:

The following resolutions are requested, as per the attached Exhibit #22-342:

- Resolution to appoint Director of Human Resources, Inclusion and Diversity, Carole Butler as Affirmative Action Officer for the 2022-23 school year
- Resolution authorizing the submission of the Statement of Assurance to extend the 2019-2022 Comprehensive Equity Plan for one calendar year
- Resolution authorizing the Affirmative Action Team to conduct the Needs Assessment and develop a Comprehensive Equity Plan for submission in the 2022-23 school year

**12. Student Transportation Bid Award**

MOTION:

I recommend the Board approve the bid results attached as Exhibit #22-343 for Bid #22-6 “Student Transportation Services To and From School”, opened on May 17, 2022 at 10:00 a.m., and award a contract to GST Transport in the amount of \$219,401.00, to Hillman’s Bus Service in the amount of \$177,450.00, to Holcomb Transportation in the amount of \$89,680.50 and to Safety Bus Service in the amount of \$314,496.00.

Route	Provider	Per Diem	Annual
HS60	Safety	\$144.00	\$26,208.00
UES60	Safety	\$144.00	\$26,208.00
GB60	Safety	\$144.00	\$26,208.00
HS61	Safety	\$144.00	\$26,208.00
UES61	Safety	\$144.00	\$26,208.00
MR61	Safety	\$144.00	\$26,208.00
HS62	Safety	\$144.00	\$26,208.00
UES62	Safety	\$144.00	\$26,208.00
GB62	Safety	\$144.00	\$26,208.00
HS63	Safety	\$144.00	\$26,208.00
UES63	Safety	\$144.00	\$26,208.00
GB63	Safety	\$144.00	\$26,208.00
MS64	Hillman’s	\$162.50	\$29,575.00
UES64	Hillman’s	\$162.50	\$29,575.00
GB64	Hillman’s	\$162.50	\$29,575.00
MS65	Holcomb	\$164.25	\$29,893.50
UES65	Holcomb	\$164.25	\$29,893.50
MR65	Holcomb	\$164.25	\$29,893.50

MS66	GST	\$127.50	\$23,205.00
UES66	GST	\$127.50	\$23,205.00
SV66	GST	\$127.50	\$23,205.00
HS67	GST	\$109.00	\$19,838.00
MS67	GST	\$109.00	\$19,838.00
UES67	GST	\$109.00	\$19,838.00
SV67	GST	\$109.00	\$19,838.00
HS68	GST	\$129.00	\$23,478.00
UES68	GST	\$129.00	\$23,478.00
SV68	GST	\$129.00	\$23,478.00
HS69	Hillman's	\$162.50	\$29,575.00
MR69	Hillman's	\$162.50	\$29,575.00
245 Late Run	Hillman's	\$162.50	\$29,575.00
<b>TOTAL:</b>			\$801,027.50

### 13. Chapter 47 Annual Notification

MOTION:

Pursuant to PL 2015, Chapter 47 the Moorestown Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the board of education, as attached in Exhibit #22-344. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

### 14. Resolution for Participation in Joint Services Agreement

MOTION:

I recommend that the Board approve a resolution authorizing Moorestown Township Board of Education to enter into a Joint Services Agreement with Central Jersey Program for Recruitment of Diverse Educators ("CJ PRIDE"), attached as Exhibit #22-345.

### 15. Teacher Evaluation System Annual Adoption

MOTION:

**Whereas**, The Teacher Effectiveness and Accountability for the Children of New Jersey Act requires all New Jersey Public School districts to adopt educator evaluation rubrics that include state-approved teacher and principal practice evaluation instruments; and

**Whereas**, the superintendent recommends that the Moorestown Township Public Schools Teacher Evaluation Model be adopted by the Moorestown Township Public Schools;

**Therefore**, The Board of Education adopts the Moorestown Township Public Schools Teacher Evaluation Model for the 2022-2023 school year.

## **16. Principal Evaluation System Annual Adoption**

MOTION:

**Whereas**, The Teacher Effectiveness and Accountability for the Children of New Jersey Act requires all New Jersey Public School districts to adopt educator evaluation rubrics that include state-approved teacher and principal practice evaluation instruments; and

**Whereas**, the superintendent recommends that the Mid-Continent Research for Education and Learning (McREL) Balanced Leadership Principal Evaluation Model be adopted by the Moorestown Township Public Schools;

**Therefore**, The Board of Education adopts the Mid-Continent Research for Education and Learning (McREL) Balanced Leadership Principal Evaluation Model for the 2022-2023 school year.

## **17. Transfer to Capital Reserve (not to exceed)**

MOTION:

WHEREAS, N.J.S.A. 6A:23A-14.4 *et seq* permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

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

WHEREAS, the Moorestown Township Board of Education has determined that up to \$500,000 is available for such purpose of transfer;

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

## **18. Approval of Codicil to the MEA/Board of Education Agreement**

MOTION:

I recommend that the Board approve the codicil to the MEA/Board of Education Agreement July 1, 2022 – June 30, 2025, as per the attached Exhibit #22-346.

## **19. Bid Award – Janitorial Services**

MOTION:

WHEREAS, the Moorestown Township School District Board of Education (“the Board”) advertised for bids for Janitorial Services for Moorestown High School, William Allen Middle School, Upper Elementary School, South Valley Elementary School, Mary Roberts Elementary School, George Baker Elementary School and the Administration Building (“Janitorial Services”); and

WHEREAS, the Public School Contracts Law, N.J.S.A. 18A:18A-1 *et seq.* (the “Contracts Law”), provides that the Board must award bids to the lowest responsive and responsible bidder for a project, as defined in the Contracts Law; and

WHEREAS, the Board received and publicly opened four bids on June 10, 2022, in connection with the Janitorial Services; and

WHEREAS, after such review, the bid of the following bidder was determined to be the lowest responsive and responsible bid:

<u>Successful Bidder</u>	<u>Services to be Provided</u>	<u>Bid Amount</u>
<u>ACB Services Incorporated</u> (BASE BID)	Custodial Services Year 1- 7/1/22-6/30/23 Year 2- 7/1/23-6/30/24	Year 1: \$1,591,032.00 <u>Year 2: \$1,670,580.00</u> Total: \$3,261,612.00

BE IT RESOLVED by the Board as follows:

Section 1. That the bid of ACB Services Incorporated for the Janitorial Services is both the lowest responsive and responsible bid as such terms are defined in the Contracts Law.

Section 2. That the Board hereby authorizes the School Business Administrator/Board Secretary to execute a contract with ACB Services Incorporated for the period beginning July 1, 2022 and continuing through June 30, 2023.

This resolution will take effect immediately on this June 14, 2022.

## **20. FY2022 Emergent and Capital Maintenance Needs Grant**

MOTION:

The Moorestown Township Public Schools' FY2022 Emergent and Capital Maintenance Needs Grant requires Board of Education approval. This grant in the amount of \$100,148 will be utilized for all costs associated with window replacements at the Upper Elementary School including architect and engineering costs.

MOTION:

I recommend that the Board hereby authorize the submission of the FY2022 Emergent and Capital Maintenance Needs Grant, and accepts the grant award of these funds upon the subsequent approval of the application.

## **21. Settlement Agreement**

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Settlement Agreement between Student #4001213 and the Moorestown Township Board of Education attached as Exhibit #22-347.

### **Approval of Items 1 – 21:**

Moved by: Dr. Alberti

Second: Ms. Romano

Vote: Unanimous

#### **D. Employee Relations**

1. **Appointments** - Exhibit #22-348 – as amended
2. **Retirement** - Exhibit #22-349
3. **Resignation** - Exhibit #22-350
4. **Leaves of Absence** - Exhibit #22-351
5. **Substitutes** - Exhibit #22-352 – as amended
6. **Change in Hours and Adjustment to Salary** - Exhibit #22-353
7. **2022-2023 Reappointments - MAA** - Exhibit #22-354
8. **2022-2023 Reappointments – Non-Affiliated** - Exhibit #22-355 – as amended
9. **2022-2023 Reappointments - Secretaries** - Exhibit #22-356
10. **2022-2023 Reappointments - Paraprofessional** - Exhibit #22-357
11. **2022-2023 Reappointments – Buildings & Grounds** - Exhibit #22-358 – as amended
12. **2022-2023 Reappointments – Bus Drivers** - Exhibit #22-359 – as amended
13. **2022-2023 Reappointments – EDC Staff** - Exhibit #22-360
14. **2022-2023 Reappointments – Educational Services** - Exhibit #22-361
15. **2022-2023 Reappointments – Job Coach** - Exhibit #22-362
16. **Delanco Shared Services Incentive** - Exhibit #22-363
17. **Black Seal Stipend** - Exhibit #22-364
18. **Athletics/Co-Curricular/Clubs** - Exhibit #22-365
19. **Volunteers** - Exhibit #22-366
20. **Homebound Instructors** - Exhibit #22-367
21. **Presenters** - Exhibit #22-368
22. **Curriculum Writing Staff** - Exhibit #22-369
23. **Extended School Year Staff** - Exhibit #22-370
24. **Supplemental Reading & Math** - Exhibit #22-371
25. **ESSA/ESSER Summer Teaching Staff** - Exhibit #22-372
26. **Summer Enrichment Staff** - Exhibit #22-373
27. **Summer Transportation Staff** - Exhibit #22-374 – as amended
28. **CST Summer Evaluations Staff** - Exhibit #22-375



**29. Summer Staff Hours - Exhibit #22-376**

**30. Summer Painters - Exhibit #22-377**

**31. Special Projects Assistant Manager Job Description - Exhibit #22-378**

**32. Nighttime Head Custodian Job Description - Exhibit #22-379**

**Approval of Items 1 – 32:**

Moved by: Mrs. Morano

Second: Dr. Snyder

Roll Call Vote: 8 - 0

**X. Suspensions**

**A. Suspensions – Exhibit #22-380**

**B. Superintendent’s HIB Report**

MOTION:

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

- Substantiated
  - UES - #12
  
- Unsubstantiated
  - HS - #9
  - SV - #1

Moved by: Dr. Alberti

Second: Dr. Snyder

Vote: 7 – 0, Abstain – 1  
Abstention: Mrs. Fallows Macaluso

**XI. Informational Only**

**A. Enrollment Information – June 1, 2022**

School	2020-2021	2021-2022
High School	1280	1283
Middle School	625	611
Upper Elementary School	851	869
Elementary School	<u>1054</u>	<u>1098</u>
Total	3810	3861

**B. Old Business**

**C. New Business**

**XII. Public Comment**

**1. Open Public Comment**

MOTION:

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

Moved by: Dr. Snyder

Second: Dr. Alberti

Vote: Unanimous

## 2. Public Comment

- a. Colette Lamidi thanked Mr. Volpe for his remarks earlier related to inclusivity.
- b. Bridget Potts, teacher, expressed her concerns regarding the status of current negotiations.
- c. Sarah Gerber expressed her concerns regarding the status of current negotiations.
- d. Lisa O'Donnell of 145 Avon Terrace expressed her concerns regarding the status of current negotiations.

## 3. Close Public Comment

MOTION:

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

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

## XIII. Good of the Order

- a. Dr. Alberti, as a member of the negotiations committee, a former educator, a daughter of an educator, and the mother of a HS student, spoke of her support and value of the staff, and of the Board's desire to settle a contract.
- b. Dr. Snyder, having worked 20 years in education, understands the inequities that exist and does not take lightly the cost-benefit analysis and how it affects staff, and is proud to volunteer his time to serve on the board.
- c. Mrs. Fallows Macaluso expressed her appreciation for teachers and staff, but also acknowledged that the board is committed to negotiate responsibly in good faith.
- d. Mr. Weeks expressed his appreciation for the expressions of staff, students and parents, feels it was an accomplishment to serve on the board to give back to a community that has given him so much, and is ready and willing to continue to work this out.

## XIV. Adjournment – 10:01 p.m.

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

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
June 29, 2022 – 7:30 a.m.**

**I. Call to Order – 12:01 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 June 27, 2022
- B. Notice filed with the Burlington County Times on June 26, 2022

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Dr. Sandra Alberti
Present	Mrs. Melissa Arcaro Burns
Absent	Mrs. Jill Fallows Macaluso
Present	Mrs. Cheryl Makopoulos
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Absent	Mr. Mark Villanueva
Present	Dr. Mark Snyder, Vice President
Present	Mr. Maurice Weeks, President
Absent	Mr. John Comegno, Esq., Solicitor
Present	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary (excused at 12:05 p.m.)
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Mr. Heiser was excused at 12:05 p.m.

**Superintendent Evaluation**

- a. The board discussed the superintendent’s evaluation.

**Student Matters**

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

**Adjournment – 1:02 p.m.**

Moved by: Dr. Snyder

Second: Ms. Romano

Vote: Unanimous

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

**The Board of Education of Moorestown Township**  
**Moorestown, New Jersey**  
**MINUTES**  
**Video Conference**  
**June 29, 2022 – 7:30 a.m.**

**I. Call to Order – 12:00 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 June 27, 2022
- B. Notice filed with the Burlington County Times on June 26, 2022

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Dr. Sandra Alberti
Present	Mrs. Melissa Arcaro Burns
Absent	Mrs. Jill Fallows Macaluso
Present	Mrs. Cheryl Makopoulos
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Absent	Mr. Mark Villanueva
Present	Dr. Mark Snyder, Vice President
Present	Mr. Maurice Weeks, President
Absent	Mr. John Comegno, Esq., Solicitor
Present	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary (excused at 12:05 p.m.)
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

**V. Executive Session – 12:01 p.m.**

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

- Superintendent Evaluation
- Student Matters

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

**VI. Return to Public – 1:02 p.m.**

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

**VII. Public Comment on Agenda Items**

**1. Open Public Comment**

MOTION:

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

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

**2. Public Comment on Agenda Items**

**3. Close Public Comment**

MOTION:

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

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

**VIII. Adjournment – 1:03 p.m.**

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

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
July 6, 2022 – 6:00 p.m.**

**I. Call to Order – 6:03 p.m.**

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

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

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Dr. Sandra Alberti
Present	Mrs. Melissa Arcaro Burns (arrived at 6:05 p.m.)
Present	Mrs. Jill Fallows Macaluso
Present	Mrs. Cheryl Makopoulos
Present	Mrs. Claudine Morano (arrived at 6:07 p.m.)
Present	Ms. Lauren Romano
Present	Mr. Mark Villanueva
Present	Dr. Mark Snyder, Vice President
Present	Mr. Maurice Weeks, President
Present	Mr. John Comegno, Esq., Solicitor
Absent	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Legal Matters

- a. The board discussed the draft memorandum of agreement.

**Adjournment – 7:27 p.m.**

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

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
William Allen Middle School  
July 6, 2022 – 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 July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Dr. Sandra Alberti
Present	Mrs. Melissa Arcaro Burns (arrived at 6:05 p.m.)
Present	Mrs. Jill Fallows Macaluso
Present	Mrs. Cheryl Makopoulos
Present	Mrs. Claudine Morano (arrived at 6:07 p.m.)
Present	Ms. Lauren Romano
Present	Mr. Mark Villanueva
Present	Dr. Mark Snyder, Vice President
Present	Mr. Maurice Weeks, President
Present	Mr. John Comegno, Esq., Solicitor
Absent	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

**V. Executive Session**

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

- Legal Matters

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

**VI. Return to Public – 7:27 p.m.**

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



**VII. Public Comment on Agenda Items**

**1. Open Public Comment**

MOTION:

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

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

**2. Public Comment - none**

**3. Close Public Comment**

MOTION:

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

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

**VIII. Approval of Memorandum of Agreement with the Moorestown Education Association for July 1, 2022 to June 30, 2025**

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

Ms. Romano expressed her appreciation for the board negotiations committee and the negotiations process.

Dr. Snyder expressed his appreciation for the board negotiations committee and the negotiations process.

Dr. Alberti expressed his appreciation for the board negotiations committee and the negotiations process.

Mr. Villanueva expressed his appreciation for the board negotiations committee and expressed his thoughts on advocating together as a group for better school funding.

Mr. Weeks expressed his appreciation for the board negotiations committee and the negotiations process.

**IX. Superintendent's HIB Report**

MOTION:

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

- Unsubstantiated
  - UES - #14
  - WAMS - #3

Moved by: Ms. Romano                      Second: Dr. Alberti                      Vote: 7 – 0, Abstain – 2  
Abstentions: Mr. Villanueva,  
Mrs. Fallows Macaluso

**X. Public Comment**

**4. Open Public Comment**

MOTION:

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

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

**5. Public Comment - none**

**6. Close Public Comment**

MOTION:

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

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

**XI. Adjournment – 7:40 p.m.**

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

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$11,123,907.67
102 - 106	Cash Equivalents		\$560,622.16
111	Investments		\$0.00
116	Capital Reserve Account		\$611,225.51
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,220,576.00

Accounts Receivable:

132	Interfund	\$1,236,559.11	
141	Intergovernmental - State	\$1,513,521.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$181,782.21	
153, 154	Other (net of estimated uncollectable of \$_____)	\$418,740.76	\$3,350,603.99

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$75,507,897.00	
302	Less revenues	(\$74,852,179.16)	\$655,717.84

**Total assets and resources**

**\$21,522,653.17**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,707,238.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$224,151.70
	Other current liabilities		\$3,890.09
	<b>Total liabilities</b>		<b>\$1,935,279.89</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,033,272.48
761	Capital reserve account - July	\$708,833.74	
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	\$708,833.74
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$78,475,647.84	
602	Less: Expenditures	(\$66,246,021.29)	
	Less: Encumbrances	(\$10,033,272.48)	(\$76,279,293.77)
	Total appropriated		\$12,938,460.29

Unappropriated:

770	Fund balance, July 1		\$9,547,664.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,898,751.66)
	Total fund balance		\$19,587,373.28
	<b>Total liabilities and fund equity</b>		<b><u>\$21,522,653.17</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,475,647.84	\$76,279,293.77	\$2,196,354.07
Revenues	(\$75,507,897.00)	(\$74,852,179.16)	(\$655,717.84)
Subtotal	<u>\$2,967,750.84</u>	<u>\$1,427,114.61</u>	<u>\$1,540,636.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$97,608.23)	\$97,608.23
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,967,750.84</u>	<u>\$1,329,506.38</u>	<u>\$1,638,244.46</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>\$2,967,750.84</u>	<u>\$1,329,506.38</u>	<u>\$1,638,244.46</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>\$2,967,750.84</u>	<u>\$1,329,506.38</u>	<u>\$1,638,244.46</u>
Less: Adjustment for prior year	(\$68,999.18)	(\$68,999.18)	\$0.00
Budgeted fund balance	<u>\$2,898,751.66</u>	<u>\$1,260,507.20</u>	<u>\$1,638,244.46</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	750		(750)
00370	SUBTOTAL – Revenues from Local Sources	70,164,452	0	70,164,452	70,334,694		(170,242)
00520	SUBTOTAL – Revenues from State Sources	5,068,146	233,908	5,302,054	4,602,054	Under	700,000
00570	SUBTOTAL – Revenues from Federal Sources	41,391	0	41,391	32,142	Under	9,249
	<b>Total</b>	<b>75,273,989</b>	<b>233,908</b>	<b>75,507,897</b>	<b>74,969,640</b>		<b>538,257</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,362,181	243,512	24,605,694	21,990,538	2,413,954	201,202
10300	Total Special Education - Instruction	7,501,751	(64,103)	7,437,648	6,411,294	948,139	78,215
11160	Total Basic Skills/Remedial – Instruct.	655,343	(8,693)	646,650	526,002	58,538	62,110
12160	Total Bilingual Education – Instruction	181,502	2,001	183,503	162,930	20,073	500
17100	Total School-Sponsored Co/Extra Curricul	350,522	(5,304)	345,219	184,651	146,814	13,754
17600	Total School-Sponsored Athletics – Instr	1,225,646	(8,860)	1,216,786	1,120,043	77,885	18,857
29180	Total Undistributed Expenditures - Instr	3,092,260	(171,099)	2,921,161	1,267,924	939,417	713,820
29680	Total Undistributed Expenditures – Atten	63,238	329	63,567	58,472	5,095	0
30620	Total Undistributed Expenditures – Healt	726,750	68,940	795,690	710,617	84,775	298
40580	Total Undistributed Expend – Speech, OT,	1,289,316	(13,508)	1,275,808	1,029,910	202,459	43,439
41080	Total Undist. Expend. – Other Supp. Serv	2,522,440	115,529	2,637,969	2,187,357	445,792	4,820
41660	Total Undist. Expend. – Guidance	1,512,531	(11,159)	1,501,372	1,343,248	151,914	6,210
42200	Total Undist. Expend. – Child Study Team	2,043,385	2,643	2,046,027	1,800,141	235,679	10,207
43200	Total Undist. Expend. – Improvement of I	1,496,796	16,439	1,513,235	1,355,907	155,529	1,799
43620	Total Undist. Expend. – Edu. Media Serv.	774,927	5,109	780,036	705,569	74,106	361
44180	Total Undist. Expend. – Instructional St	66,700	(8,950)	57,750	11,775	195	45,780
45300	Support Serv. - General Admin	814,478	25,993	840,471	679,162	75,162	86,147
46160	Support Serv. - School Admin	2,240,502	176,770	2,417,272	2,029,294	211,536	176,442
47200	Total Undist. Expend. – Central Services	901,786	63,957	965,744	803,107	73,966	88,671
47620	Total Undist. Expend. – Admin. Info. Tec	655,144	80,419	735,564	619,060	47,676	68,828
51120	Total Undist. Expend. – Oper. & Maint. O	6,135,564	49,402	6,184,966	4,528,786	1,529,295	126,885
52480	Total Undist. Expend. – Student Transpor	3,362,572	(92,282)	3,270,291	2,406,448	603,973	259,870
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,005,393	(419,974)	15,585,419	14,214,411	1,266,618	104,389
75880	TOTAL EQUIPMENT	0	21,886	21,886	15,669	4,860	1,357
76260	Total Facilities Acquisition and Constru	179,153	233,908	413,061	83,706	259,822	69,533
84000	Transfer of Funds to Charter Schools	12,860	0	12,860	0	0	12,860
	<b>Total</b>	<b>78,172,741</b>	<b>302,907</b>	<b>78,475,648</b>	<b>66,246,021</b>	<b>10,033,272</b>	<b>2,196,354</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	100,930		(100,930)
00100 10-1210 Local Tax Levy	67,233,217	0	67,233,217	67,233,217		0
00140 10-1310 Tuition from Individuals	1,030,000	0	1,030,000	1,092,210		(62,210)
00150 10-1320 Tuition from LEAs Within State	800,000	0	800,000	866,975		(66,975)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	10,412		(10,412)
00260 10-1910 Rents and Royalties	230,000	0	230,000	313,179		(83,179)
00300 10-1___ Unrestricted Miscellaneous Revenues	871,235	0	871,235	718,521	Under	152,714
00420 10-3121 Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430 10-3131 Extraordinary Aid	700,000	0	700,000	0	Under	700,000
00440 10-3132 Categorical Special Education Aid	3,236,046	0	3,236,046	3,236,046		0
00470 10-3177 Categorical Security Aid	314,058	0	314,058	314,058		0
00503 10-3256 State Reimburse Secure Child Future Act	0	233,908	233,908	233,908		0
00540 10-4200 Medicaid Reimbursement	41,391	0	41,391	32,142	Under	9,249
<b>Total</b>	<b>75,273,989</b>	<b>233,908</b>	<b>75,507,897</b>	<b>74,969,640</b>		<b>538,257</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	872,903	166,311	1,039,214	942,102	97,112	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	7,134,298	(292,902)	6,841,396	6,146,456	690,582	4,358
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,867,186	244,137	6,111,323	5,500,930	610,393	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,899,326	108,566	8,007,891	7,222,254	783,083	2,554
02500 11-150-100-101 Salaries of Teachers	100,000	0	100,000	72,326	27,674	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	2,546	32,546	25,308	7,018	219
03000 11-190-1__-106 Other Salaries for Instruction	627,441	17,239	644,680	582,946	61,734	0
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	913,357	(4,411)	908,946	879,388	20,902	8,656
03080 11-190-1__-610 General Supplies	792,692	2,657	795,349	563,085	114,758	117,506
03100 11-190-1__-640 Textbooks	117,610	190	117,800	53,711	698	63,391
03120 11-190-1__-8__ Other Objects	7,369	(820)	6,549	2,032	0	4,517
06500 11-212-100-101 Salaries of Teachers	886,297	72,043	958,340	780,055	177,608	677
06520 11-212-100-106 Other Salaries for Instruction	240,929	125,211	366,140	318,060	48,080	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	47,840	(6,994)	40,846	2,806	0	38,040
06600 11-212-100-610 General Supplies	18,455	213	18,668	12,761	2,911	2,996
06620 11-212-100-640 Textbooks	1,050	1,805	2,855	0	2,855	0
06640 11-212-100-8__ Other Objects	18,600	(3,052)	15,548	15,362	0	186
07000 11-213-100-101 Salaries of Teachers	5,575,934	(223,036)	5,352,898	4,780,225	551,635	21,038
07020 11-213-100-106 Other Salaries for Instruction	218,250	(2,121)	216,128	191,157	21,872	3,100
07100 11-213-100-610 General Supplies	19,909	(262)	19,647	9,798	0	9,848
07120 11-213-100-640 Textbooks	3,300	0	3,300	1,267	0	2,033
07500 11-214-100-101 Salaries of Teachers	85,788	0	85,788	76,750	9,038	0
07520 11-214-100-106 Other Salaries for Instruction	28,645	(27,645)	1,000	205	795	0
07600 11-214-100-610 General Supplies	750	(750)	0	0	0	0
08000 11-215-100-101 Salaries of Teachers	81,054	0	81,054	203	80,851	0
08020 11-215-100-106 Other Salaries for Instruction	90,932	391	91,323	81,633	9,690	0

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	2,200	(408)	1,792	1,496	0	296
08500	11-216-100-101	Salaries of Teachers	75,400	0	75,400	47,889	27,511	0
08520	11-216-100-106	Other Salaries for Instruction	106,420	502	106,922	91,629	15,293	0
11000	11-230-100-101	Salaries of Teachers	648,743	(6,500)	642,243	524,425	58,538	59,281
11100	11-230-100-610	General Supplies	6,600	(2,193)	4,407	1,577	0	2,830
12000	11-240-100-101	Salaries of Teachers	180,502	2,501	183,003	162,930	20,073	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	(500)	0	0	0	0
17000	11-401-100-1__	Salaries	330,847	(21)	330,826	183,512	146,814	500
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	19,425	(5,282)	14,143	1,139	0	13,004
17040	11-401-100-6__	Supplies and Materials	250	0	250	0	0	250
17500	11-402-100-1__	Salaries	917,342	3,827	921,169	873,478	47,691	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	(5,247)	150,153	117,368	19,719	13,066
17540	11-402-100-6__	Supplies and Materials	128,004	(4,792)	123,212	114,745	7,477	991
17560	11-402-100-8__	Other Objects	24,900	(2,648)	22,252	14,453	2,998	4,801
29000	11-000-100-561	Tuition to Other LEAs within the State -	293,722	48,354	342,076	225,929	116,147	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	30,000	0	30,000	16,583	0	13,417
29040	11-000-100-563	Tuition to County Voc. School District-R	28,696	(3,587)	25,109	25,109	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	28,696	3,587	32,283	32,283	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,071,900	8,667	1,080,567	289,402	719,523	71,642
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,547,246	(228,120)	1,319,126	678,618	103,747	536,761
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	92,000	0	92,000	0	0	92,000
29500	11-000-211-1__	Salaries	62,838	729	63,567	58,472	5,095	0
29640	11-000-211-6__	Supplies and Materials	400	(400)	0	0	0	0
30500	11-000-213-1__	Salaries	667,144	41,045	708,189	635,823	72,365	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	38,000	25,000	63,000	52,217	10,784	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	11,002	15,752	15,257	495	0
30580	11-000-213-6__	Supplies and Materials	16,031	(7,282)	8,749	7,320	1,131	298
30600	11-000-213-8__	Other Objects	825	(825)	0	0	0	0
40500	11-000-216-1__	Salaries	909,786	(13,731)	896,055	807,571	88,484	0
40520	11-000-216-320	Purchased Professional – Educational Ser	371,180	4,090	375,270	218,805	113,964	42,501
40540	11-000-216-6__	Supplies and Materials	8,350	(3,867)	4,483	3,534	11	938
41000	11-000-217-1__	Salaries	1,926,338	(89,453)	1,836,885	1,641,090	194,944	851
41020	11-000-217-320	Purchased Professional – Educational Ser	585,102	209,982	795,084	542,149	250,848	2,087
41040	11-000-217-6__	Supplies and Materials	11,000	(5,000)	6,000	4,118	0	1,882
41500	11-000-218-104	Salaries of Other Professional Staff	1,237,969	(10,333)	1,227,636	1,101,400	126,236	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	185,774	183	185,958	167,928	18,030	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(3,000)	0	0	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	49,399	(800)	48,599	46,681	1,393	525
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	25,279	(3,665)	21,614	20,680	163	771
41620	11-000-218-6__	Supplies and Materials	10,885	5,463	16,348	5,341	6,093	4,914



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	225	993	1,218	1,218	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,761,316	13,567	1,774,884	1,556,666	211,823	6,395
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	174,043	4,927	178,971	163,492	15,478	0
42080	11-000-219-390	Other Purchased Professional & Technical	73,825	(22,871)	50,955	42,369	6,865	1,721
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,700	(1,935)	8,765	7,089	513	1,163
42160	11-000-219-6__	Supplies and Materials	22,000	9,088	31,088	29,441	1,000	648
42180	11-000-219-8__	Other Objects	1,500	(135)	1,365	1,084	0	281
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,262,626	40,968	1,303,594	1,195,721	107,873	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	58,408	0	58,409	53,541	4,867	0
43060	11-000-221-110	Other Salaries	71,262	0	71,262	39,155	32,107	0
43100	11-000-221-320	Purchased Prof. – Educational Services	9,500	(3,940)	5,560	3,360	2,200	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	144	144	144	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	36,500	(12,498)	24,002	16,976	6,500	526
43160	11-000-221-6__	Supplies and Materials	46,500	(7,522)	38,978	36,292	1,982	705
43180	11-000-221-8__	Other Objects	12,000	(714)	11,286	10,718	0	568
43500	11-000-222-1__	Salaries	697,497	14,548	712,046	639,589	72,456	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,803	(3,765)	26,038	26,038	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	450	4,569	4,341	228	0
43580	11-000-222-6__	Supplies and Materials	43,008	(5,689)	37,319	35,601	1,422	296
43600	11-000-222-8__	Other Objects	500	(435)	65	0	0	65
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	58,400	(9,085)	49,315	10,521	195	38,599
44140	11-000-223-6__	Supplies and Materials	6,600	0	6,600	1,118	0	5,482
44160	11-000-223-8__	Other Objects	1,700	135	1,835	135	0	1,700
45000	11-000-230-1__	Salaries	288,044	22,354	310,398	272,889	26,386	11,123
45040	11-000-230-331	Legal Services	180,000	0	180,000	113,608	30,867	35,525
45060	11-000-230-332	Audit Fees	39,115	(354)	38,761	34,500	0	4,261
45080	11-000-230-334	Architectural/Engineering Services	0	5,000	5,000	0	5,000	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	2,565	14,065	13,400	0	665
45140	11-000-230-530	Communications/Telephone	82,200	(18,495)	63,705	35,019	11,218	17,468
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	900	0	2,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	166,446	14,923	181,369	171,247	922	9,200
45200	11-000-230-610	General Supplies	3,600	217	3,817	1,711	369	1,737
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	(217)	1,783	1,504	0	279
45260	11-000-230-890	Miscellaneous Expenditures	9,274	78	9,352	5,223	400	3,729
45280	11-000-230-895	BOE Membership Dues and Fees	29,300	(78)	29,223	29,163	0	60
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,578,519	161,812	1,740,331	1,451,094	133,619	155,617
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	579,181	1,563	580,744	523,789	56,955	0
46060	11-000-240-110	Other Salaries	1,079	0	1,079	0	0	1,079
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	33,616	(4,850)	28,765	16,350	2,029	10,386
46120	11-000-240-6__	Supplies and Materials	29,607	20,139	49,746	22,891	18,932	7,923
46140	11-000-240-8__	Other Objects	18,500	(1,894)	16,606	15,170	0	1,436

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	803,193	76,864	880,057	727,528	71,035	81,494
47020	11-000-251-330	Purchased Professional Services	4,000	(4,000)	0	0	0	0
47040	11-000-251-340	Purchased Technical Services	37,388	(19,144)	18,244	18,244	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	35,635	14,648	50,283	47,630	2,554	99
47100	11-000-251-6__	Supplies and Materials	15,000	(4,410)	10,590	3,904	377	6,309
47180	11-000-251-890	Other Objects	6,570	0	6,570	5,800	0	770
47500	11-000-252-1__	Salaries	370,476	151,215	521,691	411,669	41,241	68,780
47520	11-000-252-330	Purchased Professional Services	27,000	(19,618)	7,383	2,000	5,383	0
47540	11-000-252-340	Purchased Technical Services	11,226	127	11,353	11,353	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	235,443	(51,178)	184,264	184,264	0	0
47580	11-000-252-6__	Supplies and Materials	11,000	(127)	10,873	9,772	1,053	47
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,100	37,889	193,989	172,919	10,147	10,922
48530	11-000-261-421	Lead Testing of Drinking Water	0	8,725	8,725	8,725	0	0
48540	11-000-261-610	General Supplies	55,300	1,906	57,206	42,769	12,659	1,778
48560	11-000-261-8__	Other Objects	2,000	319	2,319	1,434	0	885
49000	11-000-262-1__	Salaries	1,593,013	28,380	1,621,393	1,498,362	121,385	1,646
49020	11-000-262-107	Salaries of Non-Instructional Aides	235,465	19,693	255,158	219,980	33,178	2,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,558,255	(139,835)	1,418,420	697,792	677,090	43,539
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	196,313	23,814	220,127	220,127	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	44,979	30,021	0
49140	11-000-262-520	Insurance	196,041	10,120	206,161	206,161	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	682	682	82	600	0
49180	11-000-262-610	General Supplies	174,801	58,439	233,240	193,894	28,493	10,853
49200	11-000-262-621	Energy (Natural Gas)	160,000	3,917	163,917	149,287	14,630	0
49220	11-000-262-622	Energy (Electricity)	850,000	(3,917)	846,083	479,164	364,188	2,730
49280	11-000-262-8__	Other Objects	4,000	(82)	3,918	1,704	0	2,215
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	370,200	550	370,750	308,124	58,410	4,216
50060	11-000-263-610	General Supplies	133,000	(3,950)	129,050	96,552	26,482	6,016
51000	11-000-266-1__	Salaries	152,998	0	152,998	105,764	47,234	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	207,378	0	207,378	78,669	101,432	27,277
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	2,752	9,752	2,300	3,344	4,108
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	674,835	46,008	720,843	646,923	73,920	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	257,413	14,355	271,768	185,975	85,794	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,708	6,320	71,028	42,784	21,924	6,320
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,281	1,000	3,281	766	2,037	478
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	0	60,000	36,495	10,355	13,150
52180	11-000-270-443	Lease Purchase Payments – School Buses	211,066	0	211,066	211,066	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	98,700	0	98,700	39,037	59,663	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	762,360	(62,462)	699,897	593,481	103,837	2,579

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	287,004	(71,672)	215,332	139,484	11,035	64,813
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	3,025	18,025	0	0	18,025
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	269,323	(63,984)	205,339	80,645	22,188	102,506
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	25,000	63,984	88,984	52,556	36,428	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	377,400	0	377,400	229,588	140,412	7,400
52400	11-000-270-593	Misc. Purchased Services - Transportatio	82,553	1,363	83,916	67,230	0	16,686
52420	11-000-270-610	General Supplies	172,800	(30,218)	142,582	80,418	36,381	25,782
52460	11-000-270-8__	Other objects	2,130	0	2,130	0	0	2,130
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	766,563	62,981	456
71060	11-000-291-241	Other Retirement Contributions - PERS	966,044	102,626	1,068,670	1,068,670	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	42,000	107	42,107	39,773	2,227	107
71140	11-000-291-250	Unemployment Compensation	50,000	1,021	51,021	1,021	50,000	0
71160	11-000-291-260	Workmen’s Compensation	433,313	13,505	446,818	446,818	0	0
71180	11-000-291-270	Health Benefits	13,292,589	(538,508)	12,754,081	11,630,525	1,031,349	92,207
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	2,681	99,000	11,619
71220	11-000-291-290	Other Employee Benefits	278,146	1,275	279,421	258,361	21,061	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	9,232	9,232	4,372	4,860	0
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	0	3,968	3,968	3,168	0	800
75720	12-000-262-73__	Undist. Expend. – Custodial Services	0	4,629	4,629	4,629	0	0
75740	12-000-263-73__	Undist. Expend. – Care and Upkeep of Gro	0	4,057	4,057	3,500	0	557
76080	12-000-400-450	Construction Services	57,000	190,107	247,107	39,905	137,669	69,533
76160	12-000-400-722	Bldgs. Other than Lease Purchase Agreeme	0	43,801	43,801	43,801	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	12,860	0	12,860	0	0	12,860
Total			78,172,741	302,907	78,475,648	66,246,021	10,033,272	2,196,354

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$1,098,082.83
102 - 106	Cash Equivalents		\$0.00
111	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	\$2,581.72	
142	Intergovernmental - Federal	(\$574,832.91)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$572,251.19)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$3,931,092.79	
302	Less revenues	(\$987,979.52)	\$2,943,113.27

**Total assets and resources**

**\$3,468,944.91**





Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	802	802	0	Under	802
00770	Total Revenues from State Sources	292,008	141,325	433,333	432,008	Under	1,326
00830	Total Revenues from Federal Sources	1,400,327	1,868,193	3,268,519	412,957	Under	2,855,562
88740	Total Federal Projects	0	228,438	228,438	143,015	Under	85,423
	<b>Total</b>	<b>1,692,335</b>	<b>2,238,758</b>	<b>3,931,093</b>	<b>987,980</b>		<b>2,943,113</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,009	1,009	0	0	1,009
84100	Local Projects	0	802	802	763	0	39
88000	Nonpublic Textbooks	42,335	13,663	55,998	41,523	2,730	11,745
88020	Nonpublic Auxiliary Services	26,315	13,536	39,850	9,483	30,367	0
88040	Nonpublic Handicapped Services	30,151	18,359	48,510	24,994	21,446	2,070
88060	Nonpublic Nursing Services	71,145	34,359	105,504	90,160	15,344	0
88080	Nonpublic Technology Initiative	0	39,186	39,186	35,360	0	3,826
88090	Nonpublic Security Aid Program	122,063	45,014	167,076	72,148	27,011	67,918
88740	Total Federal Projects	1,400,327	2,128,978	3,529,304	1,472,348	783,690	1,273,267
	<b>Total</b>	<b>1,692,335</b>	<b>2,294,905</b>	<b>3,987,240</b>	<b>1,746,779</b>	<b>880,588</b>	<b>1,359,873</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	802	802	0	Under	802
00765 20-32__ Other Restricted Entitlements	292,008	141,325	433,333	432,008	Under	1,326
00775 20-441[1-6] Title I	86,306	16,373	102,679	10,582	Under	92,097
00780 20-445[1-5] Title II	46,779	61,922	108,701	5,998	Under	102,703
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	805,471	286,297	1,091,768	105,745	Under	986,023
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	307,400	307,400	0	Under	307,400
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	849,538	849,538	0	Under	849,538
00816 20-4530 CARES Act Education Stabilization Fund	448,003	34,796	482,799	198,615	Under	284,184
00825 20-4___ Other	13,768	186,866	200,634	92,017	Under	108,617
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	210,477	210,477	15,929	Under	194,548
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
88712 20-486-___-___ ACSERS - Special Education	0	0	0	127,086		(127,086)
<b>Total</b>	<b>1,692,335</b>	<b>2,238,758</b>	<b>3,931,093</b>	<b>987,980</b>		<b>2,943,113</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,009	1,009	0	0	1,009
84100 20-___-___-___ Local Projects	0	802	802	763	0	39
88000 20-501-___-___ Nonpublic Textbooks	42,335	13,663	55,998	41,523	2,730	11,745
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	26,315	13,536	39,850	9,483	30,367	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	30,151	18,359	48,510	24,994	21,446	2,070
88060 20-509-___-___ Nonpublic Nursing Services	71,145	34,359	105,504	90,160	15,344	0
88080 20-510-___-___ Nonpublic Technology Initiative	0	39,186	39,186	35,360	0	3,826
88090 20-511-___-___ Nonpublic Security Aid Program	122,063	45,014	167,076	72,148	27,011	67,918
88500 20-___-___-___ Title I	86,306	16,373	102,679	73,430	27,914	1,336
88520 20-___-___-___ Title II	46,779	92,955	139,734	28,466	63,059	48,209
88540 20-___-___-___ Title III	6,268	9,294	15,562	3,963	9,688	1,911
88560 20-___-___-___ Title IV	7,500	23,470	30,970	2,847	1,635	26,488
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	805,471	286,297	1,091,768	801,747	197,646	92,375
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	210,477	210,477	26,035	13,483	170,960
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	34,796	34,796	4,931	0	29,866
88708 20-480-___-___ Addressing Student Learning Loss Grant	0	156,425	156,425	106,877	48,725	824
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	378,003	0	378,003	198,605	120,180	59,217
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	(1,009)	23,991	5,714	285	17,992
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	29,577	11,571	3,852
88713 20-487-___-___ ARP-ESSER Grant Program	0	849,538	849,538	174,777	0	674,761
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	307,400	307,400	15,340	289,505	2,555
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	40	0	39,960
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total	1,692,335	2,294,905	3,987,240	1,746,779	880,588	1,359,873

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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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 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>
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 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$858,503.10)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$95,608.55
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$764,384.00

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$5,001,317.00	
302	Less revenues	(\$5,001,536.12)	(\$219.12)

**Total assets and resources**

**\$1,270.33**







Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,586,308	0	4,586,308	4,586,527		(219)
0093A	Other	415,009	0	415,009	415,009		0
	<b>Total</b>	<b>5,001,317</b>	<b>0</b>	<b>5,001,317</b>	<b>5,001,536</b>		<b>(219)</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,003,257	0	5,003,257	5,002,321	0	936
	<b>Total</b>	<b>5,003,257</b>	<b>0</b>	<b>5,003,257</b>	<b>5,002,321</b>	<b>0</b>	<b>936</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,586,308	0	4,586,308	4,586,308		0
00875	40-1	Miscellaneous	0	0	0	219		(219)
00890	40-3160	Debt Service Aid Type II	415,009	0	415,009	415,009		0
Total			5,001,317	0	5,001,317	5,001,536		(219)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,488,257	(60,513)	1,427,744	1,426,808	0	936
89620	40-701-510-910	Redemption of Principal	3,515,000	60,513	3,575,513	3,575,513	0	0
Total			5,003,257	0	5,003,257	5,002,321	0	936

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$9,343,526.62
102 - 106	Cash Equivalents		\$560,885.80
111	Investments		\$0.00
116	Capital Reserve Account		\$611,407.15
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,236,559.11	
141	Intergovernmental - State	\$3,229,231.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$77,309.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$268,653.33	\$4,811,754.17

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$75,507,897.00	
302	Less revenues	(\$77,295,503.82)	(\$1,787,606.82)

**Total assets and resources**

**\$13,539,966.92**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,632,417.66
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$242,429.70
	Other current liabilities		\$4,518.09
	<b>Total liabilities</b>		<b>\$1,879,365.45</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,304,400.19
761	Capital reserve account - July	\$708,833.74	
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	\$708,833.74
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$78,475,647.84	
602	Less: Expenditures	(\$74,172,793.10)	
	Less: Encumbrances	(\$1,304,400.19)	(\$75,477,193.29)
	Total appropriated		\$5,011,688.48

Unappropriated:

770	Fund balance, July 1		\$9,547,664.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,898,751.66)
	Total fund balance		\$11,660,601.47
	<b>Total liabilities and fund equity</b>		<b><u>\$13,539,966.92</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,475,647.84	\$75,477,193.29	\$2,998,454.55
Revenues	(\$75,507,897.00)	(\$77,295,503.82)	\$1,787,606.82
Subtotal	<u>\$2,967,750.84</u>	<u>(\$1,818,310.53)</u>	<u>\$4,786,061.37</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$97,426.59)	\$97,426.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,967,750.84</u>	<u>(\$1,915,737.12)</u>	<u>\$4,883,487.96</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>\$2,967,750.84</u>	<u>(\$1,915,737.12)</u>	<u>\$4,883,487.96</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>\$2,967,750.84</u>	<u>(\$1,915,737.12)</u>	<u>\$4,883,487.96</u>
Less: Adjustment for prior year	(\$68,999.18)	(\$68,999.18)	\$0.00
Budgeted fund balance	<u>\$2,898,751.66</u>	<u>(\$1,984,736.30)</u>	<u>\$4,883,487.96</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,380		(2,380)
00370	SUBTOTAL – Revenues from Local Sources	70,164,452	0	70,164,452	70,390,958		(226,506)
00520	SUBTOTAL – Revenues from State Sources	5,068,146	233,908	5,302,054	6,994,581		(1,692,527)
00570	SUBTOTAL – Revenues from Federal Sources	41,391	0	41,391	43,324		(1,933)
	<b>Total</b>	<b>75,273,989</b>	<b>233,908</b>	<b>75,507,897</b>	<b>77,431,243</b>		<b>(1,923,346)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,362,181	236,408	24,598,590	24,379,677	31,513	187,400
10300	Total Special Education - Instruction	7,501,751	(64,103)	7,437,648	7,100,988	517	336,143
11160	Total Basic Skills/Remedial – Instruct.	655,343	(8,693)	646,650	580,863	0	65,787
12160	Total Bilingual Education – Instruction	181,502	2,001	183,503	181,018	0	2,485
17100	Total School-Sponsored Co/Extra Curricul	350,522	(5,453)	345,069	325,444	0	19,624
17600	Total School-Sponsored Athletics – Instr	1,225,646	(8,860)	1,216,786	1,151,137	9,550	56,099
29180	Total Undistributed Expenditures - Instr	3,092,260	(171,099)	2,921,161	2,009,935	140,241	770,985
29680	Total Undistributed Expenditures – Atten	63,238	329	63,567	63,567	0	0
30620	Total Undistributed Expenditures – Healt	726,750	73,812	800,562	795,458	1,920	3,184
40580	Total Undistributed Expend – Speech, OT,	1,289,316	(13,508)	1,275,808	1,176,404	3,392	96,012
41080	Total Undist. Expend. – Other Supp. Serv	2,522,440	110,657	2,633,097	2,489,545	34,443	109,110
41660	Total Undist. Expend. – Guidance	1,512,531	(11,159)	1,501,372	1,480,210	3,148	18,015
42200	Total Undist. Expend. – Child Study Team	2,043,385	2,643	2,046,027	1,993,721	2,410	49,896
43200	Total Undist. Expend. – Improvement of I	1,496,796	17,118	1,513,914	1,471,365	4,258	38,291
43620	Total Undist. Expend. – Edu. Media Serv.	774,927	5,109	780,036	776,033	207	3,796
44180	Total Undist. Expend. – Instructional St	66,700	(9,629)	57,071	12,106	0	44,965
45300	Support Serv. - General Admin	814,478	25,993	840,471	743,009	40,664	56,798
46160	Support Serv. - School Admin	2,240,502	176,937	2,417,439	2,216,638	5,612	195,189
47200	Total Undist. Expend. – Central Services	901,786	63,957	965,744	873,278	485	91,981
47620	Total Undist. Expend. – Admin. Info. Tec	655,144	80,419	735,564	659,281	5,383	70,900
51120	Total Undist. Expend. – Oper. & Maint. O	6,135,564	49,402	6,184,966	5,293,715	756,316	134,935
52480	Total Undist. Expend. – Student Transpor	3,362,572	(92,132)	3,270,441	2,761,317	37,973	471,151
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,005,393	(419,974)	15,585,419	15,266,355	214,571	104,493
75880	TOTAL EQUIPMENT	0	28,823	28,823	15,669	11,797	1,357
76260	Total Facilities Acquisition and Constru	179,153	233,908	413,061	356,061	0	57,000
84000	Transfer of Funds to Charter Schools	12,860	0	12,860	0	0	12,860
	<b>Total</b>	<b>78,172,741</b>	<b>302,907</b>	<b>78,475,648</b>	<b>74,172,793</b>	<b>1,304,400</b>	<b>2,998,455</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	106,500		(106,500)
00100 10-1210 Local Tax Levy	67,233,217	0	67,233,217	67,233,217		0
00140 10-1310 Tuition from Individuals	1,030,000	0	1,030,000	1,091,720		(61,719)
00150 10-1320 Tuition from LEAs Within State	800,000	0	800,000	902,058		(102,058)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	19,100		(19,100)
00260 10-1910 Rents and Royalties	230,000	0	230,000	312,719		(82,719)
00300 10-1___ Unrestricted Miscellaneous Revenues	871,235	0	871,235	728,024	Under	143,211
00420 10-3121 Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430 10-3131 Extraordinary Aid	700,000	0	700,000	2,392,527		(1,692,527)
00440 10-3132 Categorical Special Education Aid	3,236,046	0	3,236,046	3,236,046		0
00470 10-3177 Categorical Security Aid	314,058	0	314,058	314,058		0
00503 10-3256 State Reimburse Secure Child Future Act	0	233,908	233,908	233,908		0
00540 10-4200 Medicaid Reimbursement	41,391	0	41,391	43,324		(1,933)
<b>Total</b>	<b>75,273,989</b>	<b>233,908</b>	<b>75,507,897</b>	<b>77,431,243</b>		<b>(1,923,346)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	872,903	182,893	1,055,796	1,055,796	0	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	7,134,298	(316,478)	6,817,820	6,817,820	0	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,867,186	266,985	6,134,171	6,134,171	0	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,899,326	125,837	8,025,163	8,025,163	0	0
02500 11-150-100-101 Salaries of Teachers	100,000	(8,887)	91,113	91,113	0	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	(1,046)	28,954	26,423	2,531	0
03000 11-190-1__-106 Other Salaries for Instruction	627,441	19,119	646,560	646,560	0	0
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	913,357	(15,955)	897,402	890,542	3,010	3,849
03080 11-190-1__-610 General Supplies	792,692	(15,430)	777,262	635,647	25,972	115,643
03100 11-190-1__-640 Textbooks	117,610	190	117,800	54,409	0	63,391
03120 11-190-1__-8__ Other Objects	7,369	(820)	6,549	2,032	0	4,517
06500 11-212-100-101 Salaries of Teachers	886,297	72,043	958,340	862,031	0	96,309
06520 11-212-100-106 Other Salaries for Instruction	240,929	125,211	366,140	334,960	0	31,179
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	47,840	(6,994)	40,846	3,420	0	37,426
06600 11-212-100-610 General Supplies	18,455	(72)	18,383	13,135	517	4,730
06620 11-212-100-640 Textbooks	1,050	2,091	3,141	3,141	0	0
06640 11-212-100-8__ Other Objects	18,600	(3,052)	15,548	15,536	0	12
07000 11-213-100-101 Salaries of Teachers	5,575,934	(223,036)	5,352,898	5,313,541	0	39,357
07020 11-213-100-106 Other Salaries for Instruction	218,250	(2,121)	216,128	213,143	0	2,985
07100 11-213-100-610 General Supplies	19,909	(262)	19,647	9,798	0	9,848
07120 11-213-100-640 Textbooks	3,300	0	3,300	1,267	0	2,033
07500 11-214-100-101 Salaries of Teachers	85,788	0	85,788	85,129	0	659
07520 11-214-100-106 Other Salaries for Instruction	28,645	(27,645)	1,000	378	0	623
07600 11-214-100-610 General Supplies	750	(750)	0	0	0	0
08000 11-215-100-101 Salaries of Teachers	81,054	0	81,054	203	0	80,851
08020 11-215-100-106 Other Salaries for Instruction	90,932	391	91,323	91,272	0	51

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	2,200	(408)	1,792	1,496	0	296
08500	11-216-100-101	Salaries of Teachers	75,400	0	75,400	53,606	0	21,794
08520	11-216-100-106	Other Salaries for Instruction	106,420	502	106,922	98,932	0	7,990
11000	11-230-100-101	Salaries of Teachers	648,743	(6,500)	642,243	579,286	0	62,957
11100	11-230-100-610	General Supplies	6,600	(2,193)	4,407	1,577	0	2,830
12000	11-240-100-101	Salaries of Teachers	180,502	2,501	183,003	181,018	0	1,985
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	(500)	0	0	0	0
17000	11-401-100-1__	Salaries	330,847	(21)	330,826	323,006	0	7,819
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	19,425	(5,432)	13,993	2,438	0	11,555
17040	11-401-100-6__	Supplies and Materials	250	0	250	0	0	250
17500	11-402-100-1__	Salaries	917,342	4,127	921,469	897,944	0	23,525
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	(5,547)	149,853	119,657	3,217	26,979
17540	11-402-100-6__	Supplies and Materials	128,004	(4,792)	123,212	116,039	6,333	840
17560	11-402-100-8__	Other Objects	24,900	(2,648)	22,252	17,497	0	4,755
29000	11-000-100-561	Tuition to Other LEAs within the State -	293,722	48,354	342,076	258,861	83,215	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	30,000	0	30,000	16,583	0	13,417
29040	11-000-100-563	Tuition to County Voc. School District-R	28,696	(3,587)	25,109	25,109	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	28,696	3,587	32,283	32,283	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,071,900	8,667	1,080,567	967,903	41,526	71,138
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,547,246	(228,120)	1,319,126	709,196	15,500	594,430
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	92,000	0	92,000	0	0	92,000
29500	11-000-211-1__	Salaries	62,838	729	63,567	63,567	0	0
29640	11-000-211-6__	Supplies and Materials	400	(400)	0	0	0	0
30500	11-000-213-1__	Salaries	667,144	45,917	713,061	710,650	0	2,411
30540	11-000-213-3__	Purchased Professional and Technical Ser	38,000	25,000	63,000	61,907	1,094	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	11,002	15,752	15,257	495	0
30580	11-000-213-6__	Supplies and Materials	16,031	(7,282)	8,749	7,645	332	773
30600	11-000-213-8__	Other Objects	825	(825)	0	0	0	0
40500	11-000-216-1__	Salaries	909,786	(13,731)	896,055	896,055	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	371,180	4,090	375,270	276,758	3,392	95,120
40540	11-000-216-6__	Supplies and Materials	8,350	(3,867)	4,483	3,591	0	892
41000	11-000-217-1__	Salaries	1,926,338	(94,325)	1,832,013	1,829,983	0	2,030
41020	11-000-217-320	Purchased Professional – Educational Ser	585,102	209,982	795,084	655,444	34,443	105,198
41040	11-000-217-6__	Supplies and Materials	11,000	(5,000)	6,000	4,118	0	1,882
41500	11-000-218-104	Salaries of Other Professional Staff	1,237,969	(10,333)	1,227,636	1,222,929	0	4,707
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	185,774	(48)	185,726	183,198	0	2,528
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(3,000)	0	0	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	49,399	(800)	48,599	46,681	1,393	525
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	25,279	(3,433)	21,846	20,843	232	771
41620	11-000-218-6__	Supplies and Materials	10,885	5,463	16,348	5,341	1,523	9,484



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	225	993	1,218	1,218	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,761,316	7,942	1,769,258	1,721,823	0	47,435
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	174,043	10,518	184,561	184,448	0	113
42080	11-000-219-390	Other Purchased Professional & Technical	73,825	(22,835)	50,990	48,580	2,410	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,700	(1,935)	8,765	7,846	0	920
42160	11-000-219-6__	Supplies and Materials	22,000	9,088	31,088	29,941	0	1,148
42180	11-000-219-8__	Other Objects	1,500	(135)	1,365	1,084	0	281
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,262,626	40,968	1,303,594	1,303,153	0	441
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	58,408	0	58,409	58,409	0	0
43060	11-000-221-110	Other Salaries	71,262	0	71,262	39,155	0	32,107
43100	11-000-221-320	Purchased Prof. – Educational Services	9,500	(4,680)	4,820	3,360	1,050	410
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	144	144	144	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	36,500	(11,080)	25,420	19,664	1,595	4,161
43160	11-000-221-6__	Supplies and Materials	46,500	(7,522)	38,978	36,762	1,613	603
43180	11-000-221-8__	Other Objects	12,000	(714)	11,286	10,718	0	568
43500	11-000-222-1__	Salaries	697,497	14,548	712,046	710,002	0	2,044
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,803	(3,765)	26,038	26,038	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	450	4,569	4,546	0	23
43580	11-000-222-6__	Supplies and Materials	43,008	(5,689)	37,319	35,447	207	1,664
43600	11-000-222-8__	Other Objects	500	(435)	65	0	0	65
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	58,400	(9,085)	49,315	10,768	0	38,547
44140	11-000-223-6__	Supplies and Materials	6,600	(679)	5,921	1,203	0	4,718
44160	11-000-223-8__	Other Objects	1,700	135	1,835	135	0	1,700
45000	11-000-230-1__	Salaries	288,044	22,354	310,398	299,275	0	11,123
45040	11-000-230-331	Legal Services	180,000	0	180,000	127,937	36,677	15,386
45060	11-000-230-332	Audit Fees	39,115	(354)	38,761	36,000	0	2,761
45080	11-000-230-334	Architectural/Engineering Services	0	5,000	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	11,500	2,565	14,065	13,400	0	665
45140	11-000-230-530	Communications/Telephone	82,200	(18,495)	63,705	55,821	3,717	4,166
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	900	0	2,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	166,446	14,923	181,369	171,684	0	9,685
45200	11-000-230-610	General Supplies	3,600	217	3,817	1,810	270	1,737
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	(217)	1,783	1,637	0	146
45260	11-000-230-890	Miscellaneous Expenditures	9,274	78	9,352	5,383	0	3,969
45280	11-000-230-895	BOE Membership Dues and Fees	29,300	(78)	29,223	29,163	0	60
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,578,519	161,812	1,740,331	1,582,557	0	157,774
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	579,181	1,563	580,744	573,206	0	7,538
46060	11-000-240-110	Other Salaries	1,079	0	1,079	0	0	1,079
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	33,616	(4,850)	28,765	18,169	0	10,596
46120	11-000-240-6__	Supplies and Materials	29,607	20,306	49,913	27,535	5,612	16,766
46140	11-000-240-8__	Other Objects	18,500	(1,894)	16,606	15,170	0	1,436

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	803,193	75,664	878,857	794,720	0	84,137
47020	11-000-251-330	Purchased Professional Services	4,000	(2,800)	1,200	1,200	0	0
47040	11-000-251-340	Purchased Technical Services	37,388	(19,144)	18,244	18,244	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	35,635	14,648	50,283	49,507	125	651
47100	11-000-251-6__	Supplies and Materials	15,000	(4,410)	10,590	3,807	360	6,423
47180	11-000-251-890	Other Objects	6,570	0	6,570	5,800	0	770
47500	11-000-252-1__	Salaries	370,476	151,215	521,691	451,891	0	69,800
47520	11-000-252-330	Purchased Professional Services	27,000	(19,618)	7,383	2,000	5,383	0
47540	11-000-252-340	Purchased Technical Services	11,226	127	11,353	11,353	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	235,443	(51,178)	184,264	184,264	0	0
47580	11-000-252-6__	Supplies and Materials	11,000	(127)	10,873	9,772	0	1,100
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,100	44,898	200,998	194,577	6,421	0
48530	11-000-261-421	Lead Testing of Drinking Water	0	8,725	8,725	8,725	0	0
48540	11-000-261-610	General Supplies	55,300	1,002	56,302	50,155	2,506	3,641
48560	11-000-261-8__	Other Objects	2,000	319	2,319	2,319	0	0
49000	11-000-262-1__	Salaries	1,593,013	41,685	1,634,698	1,628,250	0	6,447
49020	11-000-262-107	Salaries of Non-Instructional Aides	235,465	6,388	241,853	241,853	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,558,255	(145,940)	1,412,315	920,805	437,677	53,834
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	196,313	23,814	220,127	220,127	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	62,067	0	12,933
49140	11-000-262-520	Insurance	196,041	10,120	206,161	206,161	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	682	682	682	0	0
49180	11-000-262-610	General Supplies	174,801	51,234	226,035	223,226	2,377	432
49200	11-000-262-621	Energy (Natural Gas)	160,000	28,448	188,448	188,448	0	0
49220	11-000-262-622	Energy (Electricity)	850,000	(21,243)	828,757	529,593	299,163	0
49280	11-000-262-8__	Other Objects	4,000	(82)	3,918	2,969	885	65
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	370,200	550	370,750	365,710	0	5,040
50060	11-000-263-610	General Supplies	133,000	(3,950)	129,050	119,317	4,536	5,197
51000	11-000-266-1__	Salaries	152,998	0	152,998	151,529	0	1,469
51020	11-000-266-3__	Purchased Professional and Technical Ser	207,378	0	207,378	174,901	0	32,477
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	2,752	9,752	2,300	2,752	4,700
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	674,835	46,007	720,843	719,109	0	1,734
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	257,413	14,355	271,768	207,002	0	64,766
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,708	6,470	71,178	51,764	0	19,414
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,281	1,000	3,281	766	0	2,515
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	0	60,000	47,446	0	12,554
52180	11-000-270-443	Lease Purchase Payments – School Buses	211,066	0	211,066	211,066	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	98,700	0	98,700	85,077	0	13,623
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	762,360	(62,462)	699,897	692,626	0	7,271

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	287,004	(71,672)	215,332	164,204	0	51,128
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	910	15,910	0	2,188	13,722
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	269,323	(63,984)	205,339	89,746	0	115,593
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	25,000	66,099	91,099	53,627	35,223	2,249
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	377,400	0	377,400	274,884	0	102,516
52400	11-000-270-593	Misc. Purchased Services - Transportatio	82,553	1,363	83,916	67,230	562	16,124
52420	11-000-270-610	General Supplies	172,800	(30,218)	142,582	96,771	0	45,811
52460	11-000-270-8__	Other objects	2,130	0	2,130	0	0	2,130
71020	11-000-291-220	Social Security Contributions	830,000	41,076	871,076	871,076	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	966,044	102,626	1,068,670	1,068,670	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	42,000	2,441	44,441	44,441	0	0
71140	11-000-291-250	Unemployment Compensation	50,000	1,021	51,021	1,021	50,000	0
71160	11-000-291-260	Workmen’s Compensation	433,313	13,505	446,818	446,818	0	0
71180	11-000-291-270	Health Benefits	13,292,589	(581,918)	12,710,671	12,468,862	164,571	77,238
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	106,681	0	6,619
71220	11-000-291-290	Other Employee Benefits	278,146	1,275	279,421	258,786	0	20,636
73040	12-120-100-73_	Grades 1-5	0	6,937	6,937	0	6,937	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	9,232	9,232	4,372	4,860	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	3,968	3,968	3,168	0	800
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	4,629	4,629	4,629	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	4,057	4,057	3,500	0	557
76080	12-000-400-450	Construction Services	57,000	190,107	247,107	190,107	0	57,000
76160	12-000-400-722	Bldgs. Other than Lease Purchase Agreeeme	0	43,801	43,801	43,801	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	122,153	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	12,860	0	12,860	0	0	12,860
<b>Total</b>			<b>78,172,741</b>	<b>302,907</b>	<b>78,475,648</b>	<b>74,172,793</b>	<b>1,304,400</b>	<b>2,998,455</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$1,198,662.92
102 - 106	Cash Equivalents		\$0.00
111	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	\$2,581.72	
142	Intergovernmental - Federal	(\$574,832.91)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$572,251.19)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$3,931,092.79	
302	Less revenues	(\$1,240,175.52)	\$2,690,917.27

**Total assets and resources**

**\$3,317,329.00**





Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	802	802	0	Under	802
00770	Total Revenues from State Sources	292,008	141,325	433,333	458,428		(25,094)
00830	Total Revenues from Federal Sources	1,400,327	1,868,193	3,268,519	412,957	Under	2,855,562
88136	SDA Emergent Needs & Capital Maint.	0	0	0	100,148		(100,148)
88740	Total Federal Projects	0	228,438	228,438	268,643		(40,205)
	<b>Total</b>	<b>1,692,335</b>	<b>2,238,758</b>	<b>3,931,093</b>	<b>1,240,176</b>		<b>2,690,917</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	9,867	9,867	0	8,858	1,009
84100	Local Projects	0	802	802	763	0	39
88000	Nonpublic Textbooks	42,335	13,663	55,998	44,532	5,622	5,844
88020	Nonpublic Auxiliary Services	26,315	13,536	39,850	13,335	0	26,515
88040	Nonpublic Handicapped Services	30,151	20,639	50,790	36,161	0	14,629
88060	Nonpublic Nursing Services	71,145	34,359	105,504	105,504	0	0
88080	Nonpublic Technology Initiative	0	39,186	39,186	35,360	0	3,826
88090	Nonpublic Security Aid Program	122,063	45,014	167,076	93,924	7,570	65,583
88136	SDA Emergent Needs & Capital Maint.	0	91,290	91,290	0	91,290	0
88740	Total Federal Projects	1,400,327	2,128,978	3,529,304	1,575,925	245,797	1,707,582
	<b>Total</b>	<b>1,692,335</b>	<b>2,397,333</b>	<b>4,089,668</b>	<b>1,905,504</b>	<b>359,137</b>	<b>1,825,027</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	802	802	0	Under	802
00765 20-32__ Other Restricted Entitlements	292,008	141,325	433,333	458,428		(25,094)
00775 20-441[1-6] Title I	86,306	16,373	102,679	10,582	Under	92,097
00780 20-445[1-5] Title II	46,779	61,922	108,701	5,998	Under	102,703
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	805,471	286,297	1,091,768	105,745	Under	986,023
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	307,400	307,400	0	Under	307,400
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	849,538	849,538	0	Under	849,538
00816 20-4530 CARES Act Education Stabilization Fund	448,003	34,796	482,799	198,615	Under	284,184
00825 20-4___ Other	13,768	186,866	200,634	92,017	Under	108,617
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	0	0	100,148		(100,148)
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	210,477	210,477	15,929	Under	194,548
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
88712 20-486-___-___ ACSERS - Special Education	0	0	0	252,714		(252,714)
<b>Total</b>	<b>1,692,335</b>	<b>2,238,758</b>	<b>3,931,093</b>	<b>1,240,176</b>		<b>2,690,917</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	9,867	9,867	0	8,858	1,009
84100 20-___-___-___ Local Projects	0	802	802	763	0	39
88000 20-501-___-___ Nonpublic Textbooks	42,335	13,663	55,998	44,532	5,622	5,844
88020 20-50[-2-5]___ Nonpublic Auxiliary Services	26,315	13,536	39,850	13,335	0	26,515
88040 20-50[-6-8]___ Nonpublic Handicapped Services	30,151	20,639	50,790	36,161	0	14,629
88060 20-509-___-___ Nonpublic Nursing Services	71,145	34,359	105,504	105,504	0	0
88080 20-510-___-___ Nonpublic Technology Initiative	0	39,186	39,186	35,360	0	3,826
88090 20-511-___-___ Nonpublic Security Aid Program	122,063	45,014	167,076	93,924	7,570	65,583
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	91,290	91,290	0	91,290	0
88500 20-___-___-___ Title I	86,306	16,373	102,679	76,367	2,719	23,593
88520 20-___-___-___ Title II	46,779	92,955	139,734	47,611	6,073	86,051
88540 20-___-___-___ Title III	6,268	9,294	15,562	3,963	1,071	10,528
88560 20-___-___-___ Title IV	7,500	23,470	30,970	4,482	0	26,488
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	805,471	286,297	1,091,768	854,772	31,207	205,789
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	210,477	210,477	26,654	4,648	179,175
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	34,796	34,796	8,343	0	26,453
88708 20-480-___-___ Addressing Student Learning Loss Grant	0	156,425	156,425	117,212	25,436	13,777
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	378,003	0	378,003	209,082	68,466	100,455
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	(1,009)	23,991	5,999	0	17,992
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	29,577	11,571	3,852
88713 20-487-___-___ ARP-ESSER Grant Program	0	849,538	849,538	174,777	0	674,761
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	307,400	307,400	17,045	94,607	195,748



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enricl	0	40,000	40,000	40	0	39,960
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total		1,692,335	2,397,333	4,089,668	1,905,504	359,137	1,825,027

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>
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 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$94,119.10)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$95,628.20
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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$5,001,317.00	
302	Less revenues	(\$5,001,555.77)	(\$238.77)

**Total assets and resources**

**\$1,270.33**







Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,586,308	0	4,586,308	4,586,547		(239)
0093A	Other	415,009	0	415,009	415,009		0
	<b>Total</b>	<b>5,001,317</b>	<b>0</b>	<b>5,001,317</b>	<b>5,001,556</b>		<b>(239)</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,003,257	0	5,003,257	5,002,321	0	936
	<b>Total</b>	<b>5,003,257</b>	<b>0</b>	<b>5,003,257</b>	<b>5,002,321</b>	<b>0</b>	<b>936</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,586,308	0	4,586,308	4,586,308		0
00875	40-1	Miscellaneous	0	0	0	239		(239)
00890	40-3160	Debt Service Aid Type II	415,009	0	415,009	415,009		0
Total			5,001,317	0	5,001,317	5,001,556		(239)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,488,257	(60,513)	1,427,744	1,426,808	0	936
89620	40-701-510-910	Redemption of Principal	3,515,000	60,513	3,575,513	3,575,513	0	0
Total			5,003,257	0	5,003,257	5,002,321	0	936

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

**CASH REPORT**

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

<b>FUNDS</b>		<b>ADJUSTED* BEGINNING CASH BALANCE</b>	<b>CASH RECEIPTS THIS MONTH</b>	<b>CASH DISBURSEMENTS THIS MONTH</b>	<b>ENDING CASH BALANCE</b>
<b>GOVERNMENTAL FUNDS</b>					
1 GENERAL FUND	FUND 10	\$ 13,187,858.13	\$ 6,661,903.98	\$ 7,554,006.77	\$ 12,295,755.34
2 SPECIAL REVENUE FUND	FUND 20	1,504,135.12	102.52	406,154.81	1,098,082.83
3 CAPITAL PROJECTS FUND	FUND 30	-	-	-	-
4 DEBT SERVICE FUND	FUND 40	(1,145,106.85)	382,212.30	-	(762,894.55)
5 TOTAL GOVERNMENTAL FUNDS		<u>13,546,886.40</u>	<u>7,044,218.80</u>	<u>7,960,161.58</u>	<u>12,630,943.62</u>
6 ENTERPRISE FUND	FUND 5X	-	-	-	-
SUBTOTAL		<u>13,546,886.40</u>	<u>7,044,218.80</u>	<u>7,960,161.58</u>	<u>12,630,943.62</u>
TRUST AND AGENCY FUNDS	FUND 6X				
7 TRUST	60	327,361.88	55,444.22	12,753.45	370,052.65
	62	198,093.91	16,714.50	2,295.00	212,513.41
	65	27,695.28	-	6,466.24	21,229.04
8 PAYROLL		13.70	2,618,353.17	2,618,281.58	85.29
9 PAYROLL AGENCY		225,307.66	5,052,391.56	4,643,497.96	634,201.26
10 OTHER:					
Food Service		258,460.99	658,891.25	180,159.09	737,193.15
Student Funds		863,806.26	143,295.61	153,136.64	853,965.23
Students Payment Acct		20,153.50	130,315.72	150,304.22	165.00
Senior Class		3,738.14	100.47	101.87	3,736.74
11 TOTAL TRUST & AGENCY FUNDS		<u>1,924,631.32</u>	<u>8,675,506.50</u>	<u>7,766,996.05</u>	<u>2,833,141.77</u>
12 TOTAL ALL FUNDS		<u>\$ 15,471,517.72</u>	<u>\$ 15,719,725.30</u>	<u>\$ 15,727,157.63</u>	<u>\$ 15,464,085.39</u>

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 13,234,738.72
BANK RECONCILIATION PAYROLL ACCOUNT	85.29
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	634,201.26
BANK RECONCILIATION FOOD SERVICE ACCOUNT	737,193.15
BANK RECONCILIATION STUDENTS FUND ACCOUNT	853,965.23
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	165.00
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,736.74
TOTAL BANK RECONCILIATIONS	<u>\$ 15,464,085.39</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL  
TREASURER OF SCHOOL MONIES

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

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 12,040,477.77
	Petty Cash Fund		2,150.00
	Republic Bank #8212		558,472.16
	Republic Bank Capital Reserve #8204		611,225.51
	Investors Bank Checking #xxxxxxx0985		<u>95,608.55</u>
	TOTAL BANK BALANCES		\$13,307,933.99
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ -	
	Due Bank:	<u>-</u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 73,195.27	
	WITHDRAWAL IN TRANSIT	<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 73,195.27</u>
7	NET RECONCILING ITEMS		<u>(73,195.27)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$13,234,738.72</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 13,234,738.72
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u>-</u>	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		<u>-</u>	
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$13,234,738.72</u>

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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3333				\$ 20,887.81
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u>          </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	20,802.52		
	WITHDRAWAL IN-TRANSIT		-		
			<u>          </u>		
6	TOTAL DEDUCTIONS			\$ 20,802.52	
7	NET RECONCILING ITEMS				<u>(20,802.52)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 85.29</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 85.29
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<u>          </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES		-		
14			-		
			<u>          </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 85.29</u>

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

1 BALANCE PER BANK  
Investors Bank Account #xxxxxxx3341 \$ 1,233,259.98

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -  
BANK ADJUSTMENT -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 4,271.28  
WITHDRAWAL IN TRANSIT 594,787.44

6 TOTAL DEDUCTIONS \$ 599,058.72

7 NET RECONCILING ITEMS (599,058.72)

8 ADJUSTED BALANCE PER BANK \$ 634,201.26

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 634,201.26

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -  
11 ADJUSTMENTS: -

12 TOTAL ADDITIONS -

DEDUCTIONS:

13 EXPENDITURES -  
14 ADJUSTMENTS: -

15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 634,201.26



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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3392				\$ 829,725.81
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	45.00		
	BANK ADJUSTMENT		-		
			<u>          </u>		
3	TOTAL ADDITIONS			45.00	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	92,577.66		
	WITHDRAWAL IN TRANSIT		-		
			<u>          </u>		
6	TOTAL DEDUCTIONS			\$ 92,577.66	
7	NET RECONCILING ITEMS				<u>(92,532.66)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 737,193.15</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 737,193.15
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<u>          </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES		-		
14					
			<u>          </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 737,193.15</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 870,622.39
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 16,657.16		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 16,657.16</u>	
7	NET RECONCILING ITEMS			<u>(16,657.16)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 853,965.23</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 853,965.23
	ADDITIONS:			
10	REVENUES:	\$ -		
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES	\$ -		
14			<u>-</u>	
15	TOTAL DEDDUCTIONS		<u>-</u>	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 853,965.23</u>



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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665		\$	165.00
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
		<hr/>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	-	
	WITHDRAWAL IN TRANSIT		-	
		<hr/>		
6	TOTAL DEDUCTIONS		\$	-
7	NET RECONCILING ITEMS			<hr/> 0.00
8	ADJUSTED BALANCE PER BANK		\$	<hr/> <hr/> 165.00
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	165.00
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
		<hr/>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
		<hr/>		
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<hr/> -
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<hr/> <hr/> 165.00

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

1 BALANCE PER BANK  
Investors Bank Account #xxxxxxx3384 \$ 3,736.74

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -  
BANK ADJUSTMENT -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ -  
WITHDRAWAL IN TRANSIT -

6 TOTAL DEDUCTIONS \$ -

7 NET RECONCILING ITEMS 0.00

8 ADJUSTED BALANCE PER BANK \$ 3,736.74

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 3,736.74

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -  
11 ADJUSTMENTS: -

12 TOTAL ADDITIONS -

DEDUCTIONS:

13 Experndidtures -  
14 ADJUSTMENTS: -

15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 3,736.74

**INCOME - LUNCH**

INCOME CATEGORY	MONTH Serving Days: 13		YEAR Serving Days: 182	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	0.00	0	0.00	1
Paid Chg \$ Collected	9.95	0	162.59	0
Reduce Chg \$ Collected	6.75	0	74.20	0
Free Lunch	0.00	26319	0.00	392752
Adult Lunches/Alac	501.90		6927.33	
Adult Chg Collected	316.05		4109.49	
Adult POS Used	1240.59		14830.03	
Alac Cash Daily	29.85		313.95	
Alac POS Used	18214.75		277221.15	
Special Function Invoices	7525.00		9122.30	
SUBTOT REIMB	16.70		236.79	
SUBTOT NON-REIMB	27828.14		312524.25	
SUBTOTALS	27844.84	26319	312761.04	392753

**INCOME - BREAKFAST**

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Free Breakfast	0.00	493	0.00	5328
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	0.00		0.00	
SUBTOTALS	0.00	493	0.00	5328

**INCOME - OTHER**

<b>INCOME CATEGORY</b>	<b>TOTAL DOLLAR SALES</b>	<b>NUMBER OF MEALS</b>	<b>TOTAL DOLLAR SALES</b>	<b>NUMBER OF MEALS</b>
Over/short	-1.98		27.38	
Custodial Lunches	470.45		6674.15	
E-Funds Chgs Collected	16.81		1260.56	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	485.28		7962.09	
SUBTOTALS	485.28	0	7962.09	0
SUBTOT REIMB SALES \$\$:	16.700		SUBTOT REIMB SALES \$\$:	236.790
SUBTOT NON-REIMB SALES \$\$:	28313.420		SUBTOT NON-REIMB SALES \$\$:	320486.340
SUBTOT SALES \$\$ (B,L&M):	28330.120		SUBTOT SALES \$\$ (B,L&M):	320723.130
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	124128.210		COVID-19 REIMB.:	1810004.020
TOT REIMBURSEMENT:	124128.210		SUBTOT REIMB. (B,L&M):	1810004.020
SUBTOT COMMODITIES:	7746.460		SUBTOT COMMODITIES:	182184.570
<b>SUB-TOTAL INCOME</b>	<b>160204.790</b>		<b>SUB-TOTAL INCOME</b>	<b>2312911.720</b>
<b>TOTAL INCOME</b>	<b>160204.790</b>		<b>TOTAL INCOME</b>	<b>2312911.720</b>

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<b>SUBTOT SPEC FUNC. RECEIVABLE:</b>	<b>7525.00</b>	<b>SUBTOT SPEC FUNC. RECEIV:</b>	<b>9122.30</b>
<b>SUBTOT SPEC FUNC. PAID:</b>	<b>9052.30</b>	<b>SUBTOT SPEC FUNC. PAID:</b>	<b>9122.30</b>
<b>SPEC FUNC. BALANCE OWED:</b>	<b>-1527.30</b>	<b>SPEC FUNC. BALANCE OWED:</b>	<b>0.00</b>

**DEPOSIT MEMOS**

MEMO: TOTAL CASH	8857.97
MEMO: TOTAL PRE-PAY	3511.53
MEMO: TOTAL WEB PAYMENTS	9559.85
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-16.81
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	9543.04
MEMO: TOTAL DEPOSIT	21912.54

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPENING INVENTORY	31179.70			7439.95		
PURCHASES	22650.11			529278.60		
NOI DISCOUNT	-27.70			-22537.34		
CLOSING INVENTORY	14861.19			14861.19		
NET COST	38940.92	24.307	1.127	499320.02	21.588	1.028
<b>SUPPLIES &amp; CLEANING</b>						
OPENING INVENTORY	23529.89			9459.62		
PURCHASES	3805.47			97924.88		
CLOSING INVENTORY	27207.85			27207.85		
NET COST	127.51	0.080	0.004	80176.65	3.466	0.165
<b>USDA COMMODITIES</b>						
OPENING INVENTORY	26913.69			8458.61		
WAREHOUSE	0.00			114654.64		
DOD	5013.64			60742.55		
NOI VALUE	27.70			22537.34		
CLOSING INVENTORY	24208.57			24208.57		
TOT VALUE USED	7746.46	4.835	0.224	182184.57	7.877	0.375
Ads & Promo/Print	0.00	0.000	0.000	50.00	0.002	0.000
Nutrislice	71.42	0.045	0.002	2856.80	0.124	0.006
Commodity Delivery Fee	0.00	0.000	0.000	7529.40	0.326	0.016
SUBTOTAL	71.42	0.045	0.002	10436.20	0.451	0.021
Salaries	62584.58	39.065	1.812	717701.34	31.030	1.478
Taxes	8887.00	5.547	0.257	101975.74	4.409	0.210
Workman's Compensation	2503.38	1.563	0.072	28725.53	1.242	0.059
Benefits	2513.84	1.569	0.073	26395.32	1.141	0.054
SUBTOTAL	76488.80	47.744	2.214	874797.93	37.822	1.802
Management Fee	8743.46	5.458	0.253	112637.29	4.870	0.232
SUBTOTAL	8743.46	5.458	0.253	112637.29	4.870	0.232
Mileage	30.10	0.019	0.001	586.31	0.025	0.001
Liability Insurance	2286.83	1.427	0.066	26240.79	1.135	0.054
Uniforms	0.00	0.000	0.000	422.75	0.018	0.001
Office Supplies	96.85	0.060	0.003	4938.76	0.214	0.010
Promotions	0.00	0.000	0.000	97.01	0.004	0.000
Smallwares	4945.49	3.087	0.143	9196.64	0.398	0.019
Software Maintenance	62.50	0.039	0.002	2500.00	0.108	0.005
Want Ad	0.00	0.000	0.000	25.00	0.001	0.000
SUBTOTAL	7421.77	4.633	0.215	44007.26	1.903	0.09
<b>TOTAL EXPENSES</b>	<b>139540.34</b>	<b>87.101</b>	<b>4.040</b>	<b>1803559.92</b>	<b>77.978</b>	<b>3.714</b>
<b>NET INCOME OR (LOSS)</b>	<b>20664.454</b>		<b>0.598</b>	<b>509351.796</b>		<b>1.049</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>84881.25</b>			<b>MEMO: PRE-PAID BAL</b>	<b>84881.25</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>2204.04</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>2204.04</b>	

Nutri -Serve Food Management Certification

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

Name:

Title:

Signature:

FOR PERIOD: 06/01/22 THRU 06/30/22

FOR PERIOD: 07/01/21 THRU 06/30/22

**MONTH****YEAR**

Number of Serving Days	13
ADA	3115.00
Total Student Breakfast	493
Total Student Lunch	26319
ALA Carte (Meal) Equivalents	7731
Total Snacks	0
Total Meals for Participation	34543
Total Meals for Cost Statistics	34543

Number of Serving Days	182
ADA	3469.00
Total Student Breakfast	5328
Total Student Lunch	393024
ALA Carte (Meal) Equivalents	87220
Total Snacks	0
Total Meals for Participation	485572
Total Meals for Cost Statistics	485572

Average per Day Student Breakfast Served	37.92
Average per Day Student Lunch Served	2024.54
Average per Day Total Meals	2657.15

Average per Day Student Breakfast Served	29.27
Average per Day Student Lunch Served	2159.47
Average per Day Total Meals	2667.98

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.65
Total Participation(%)	0.85

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.62
Total Participation(%)	0.77

Total Labor Hours	2550.50
Average Labor Hours per Day	196.19
Student Lunches Served per Labor Hour	10.32
Total Meals Served per Labor Hour	13.54

Total Labor Hours	35693.85
Average Labor Hours per Day	196.12
Student Lunches Served per Labor Hour	11.01
Total Meals Served per Labor Hour	13.60

Cash Income per Meal	0.82
Reimbursement per Meal	3.59
Other / Receivables	0.00
Commodity Income per Meal	0.22
Total Income per Meal	4.64

Cash Income per Meal	0.66
Reimbursement per Meal	3.73
Other / Receivables	0.00
Commodity Income per Meal	0.38
Total Income per Meal	4.76

Ala Carte \$ per Student per Day	0.45
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Ala Carte \$ per Student per Day	0.44
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Commodities Used per Student Lunch	0.29
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Commodities Used per Student Lunch	0.46
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Start date 7/1/2021    Period date 5/1/2022    End date 5/31/2022    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-100-5660-D-24</b>	<b>TUITION-SPECIAL ED-PRIVATE IN</b>		<b>\$1,547,246.00</b>	<b>(\$225,120.00)</b>	<b>(\$3,000.00)</b>	<b>\$1,319,126.00</b>	<b>-14.7%</b>
30144	11-000-219-3900-D-24	JH		05/05/22	(\$3,000.00)		
<b>11-000-218-1048-D-27</b>	<b>GUIDANCE-SAL-PROF-LTS</b>		<b>\$0.00</b>	<b>\$20,803.75</b>	<b>\$1,808.75</b>	<b>\$22,612.50</b>	<b>0.0%</b>
30197	11-000-219-1040-D-24	VL		05/01/22	\$1,808.75		
<b>11-000-218-6100-M-27</b>	<b>GUIDANCE-OFFICE SUPPLIES</b>		<b>\$285.00</b>	<b>(\$186.36)</b>	<b>\$1.29</b>	<b>\$99.93</b>	<b>-64.9%</b>
30198	11-000-218-6100-U-27	VL		05/01/22	\$1.29		
<b>11-000-218-6100-U-27</b>	<b>GUIDANCE-SUPPLIES</b>		<b>\$4,075.00</b>	<b>\$7,233.44</b>	<b>(\$1.29)</b>	<b>\$11,307.15</b>	<b>177.5%</b>
30198	11-000-218-6100-M-27	VL		05/01/22	(\$1.29)		
<b>11-000-219-1040-D-24</b>	<b>CST-SAL-PROFESSIONAL</b>		<b>\$1,696,316.11</b>	<b>\$25,306.78</b>	<b>(\$8,616.31)</b>	<b>\$1,713,006.58</b>	<b>1.0%</b>
30197	11-000-218-1048-D-27	VL		05/01/22	(\$1,808.75)		
30199	11-000-219-1059-D-24	VL		05/01/22	(\$1,427.47)		
30200	11-000-222-1049-S-26	VL		05/01/22	(\$19.23)		
30201	11-000-262-1079-D-49	VL		05/01/22	(\$220.41)		
30202	11-000-262-1109-D-51	VL		05/01/22	(\$5,140.45)		
<b>11-000-219-1059-D-24</b>	<b>CST-SAL-CLERICAL-OT/SUBS</b>		<b>\$500.00</b>	<b>\$3,500.00</b>	<b>\$1,427.47</b>	<b>\$5,427.47</b>	<b>985.5%</b>
30199	11-000-219-1040-D-24	VL		05/01/22	\$1,427.47		
<b>11-000-219-3900-D-24</b>	<b>CST-PURCH PROF/TECH SERV-M</b>		<b>\$51,000.00</b>	<b>(\$28,310.49)</b>	<b>\$5,400.00</b>	<b>\$28,089.51</b>	<b>-44.9%</b>
30144	11-000-100-5660-D-24	JH		05/05/22	\$3,000.00		
30142	11-000-219-5800-D-24	WW/DT		05/05/22	\$600.00		
30142	11-000-219-6100-D-24	WW/DT		05/05/22	\$600.00		
30212	11-000-240-6100-H-49	PSYCH EVAL		05/27/22	\$1,200.00		
<b>11-000-219-5800-D-24</b>	<b>CST-TRAVEL/CONFERENCES</b>		<b>\$4,000.00</b>	<b>(\$1,334.71)</b>	<b>(\$600.00)</b>	<b>\$2,065.29</b>	<b>-48.4%</b>
30142	11-000-219-3900-D-24	WW/DT		05/05/22	(\$600.00)		
<b>11-000-219-6100-D-24</b>	<b>CST-TESTING &amp; OFFICE SUPPL</b>		<b>\$22,000.00</b>	<b>\$9,688.32</b>	<b>(\$600.00)</b>	<b>\$31,088.32</b>	<b>41.3%</b>
30142	11-000-219-3900-D-24	WW/DT		05/05/22	(\$600.00)		
<b>11-000-221-5800-D-42</b>	<b>ASST SUPT-TRAVEL</b>		<b>\$4,500.00</b>	<b>(\$3,167.50)</b>	<b>\$150.00</b>	<b>\$1,482.50</b>	<b>-67.1%</b>
30145	11-000-221-6100-D-42	KB/MC		05/05/22	\$75.00		
30163	11-000-221-5900-D-42	KB/MC		05/18/22	\$75.00		
<b>11-000-221-5900-D-42</b>	<b>ASST SUPT-MISC PURCH SERVICES</b>		<b>\$16,000.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$17,080.00</b>	<b>6.8%</b>
30215	11-000-221-6100-D-42	VL		05/01/22	\$75.00		
30163	11-000-221-5800-D-42	KB/MC		05/18/22	(\$75.00)		
<b>11-000-221-6100-D-42</b>	<b>ASST SUPT-TEST &amp; OFFICE SUPPLI</b>		<b>\$46,500.00</b>	<b>(\$7,695.50)</b>	<b>(\$150.00)</b>	<b>\$38,654.50</b>	<b>-16.9%</b>
30215	11-000-221-5900-D-42	VL		05/01/22	(\$75.00)		
30145	11-000-221-5800-D-42	KB/MC		05/05/22	(\$75.00)		
<b>11-000-222-1049-S-26</b>	<b>MEDIA-SAL-PROF SUBS/OT</b>		<b>\$0.00</b>	<b>\$662.30</b>	<b>\$19.23</b>	<b>\$681.53</b>	<b>0.0%</b>
30200	11-000-219-1040-D-24	VL		05/01/22	\$19.23		
<b>11-000-240-6100-H-49</b>	<b>SCH ADMIN-SUPPLIES-PRINCIPAL</b>		<b>\$9,600.00</b>	<b>(\$97.00)</b>	<b>(\$1,200.00)</b>	<b>\$8,303.00</b>	<b>-13.5%</b>
30212	11-000-219-3900-D-24	PSYCH EVAL		05/27/22	(\$1,200.00)		

Start date 7/1/2021    Period date 5/1/2022    End date 5/31/2022    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-000-240-6100-U-49</b>	<b>SCH ADMIN-SUPPLIES</b>	<b>\$4,700.00</b>	<b>\$8,100.00</b>	<b>(\$2,752.00)</b>	<b>\$10,048.00</b>	<b>113.8%</b>
30147	11-000-266-6100-D-51    JH PO 202659		05/10/22	(\$2,752.00)		
<b>11-000-252-1000-D-44</b>	<b>INFO TECH-SALARIES</b>	<b>\$370,475.54</b>	<b>\$156,548.65</b>	<b>(\$5,382.50)</b>	<b>\$521,641.69</b>	<b>40.8%</b>
30217	11-000-252-3300-D-44    VL		05/01/22	(\$5,382.50)		
<b>11-000-252-3300-D-44</b>	<b>INFO TECH-PURCH PROF SERV</b>	<b>\$27,000.00</b>	<b>(\$25,000.00)</b>	<b>\$5,382.50</b>	<b>\$7,382.50</b>	<b>-72.7%</b>
30217	11-000-252-1000-D-44    VL		05/01/22	\$5,382.50		
<b>11-000-261-420A-D-51</b>	<b>MAINT SCH FACIL-SERVICES-ADMIN</b>	<b>\$3,800.00</b>	<b>(\$1,347.24)</b>	<b>\$467.47</b>	<b>\$2,920.23</b>	<b>-23.2%</b>
30218	11-000-261-420M-D-51    VL		05/01/22	\$467.47		
<b>11-000-261-420B-D-51</b>	<b>MAINT SCH FACIL-SERVICES-BAKER</b>	<b>\$13,050.00</b>	<b>\$24,358.31</b>	<b>\$994.61</b>	<b>\$38,402.92</b>	<b>194.3%</b>
30219	11-000-261-420M-D-51    VL		05/01/22	\$994.61		
<b>11-000-261-420H-D-51</b>	<b>MAINT SCH FACIL-SERVICES-HIGH</b>	<b>\$57,200.00</b>	<b>(\$13,184.71)</b>	<b>\$3,767.94</b>	<b>\$47,783.23</b>	<b>-16.5%</b>
30221	11-000-261-420M-D-51    VL		05/01/22	\$112.43		
30221	11-000-261-420S-D-51    VL		05/01/22	\$1,670.23		
30221	11-000-261-420U-D-51    VL		05/01/22	\$1,288.46		
30221	11-000-261-610S-D-51    VL		05/01/22	\$696.82		
<b>11-000-261-420M-D-51</b>	<b>MAINT SCH FACIL-SERVICES-MIDDL</b>	<b>\$32,450.00</b>	<b>\$7,365.46</b>	<b>(\$1,993.33)</b>	<b>\$37,822.13</b>	<b>16.6%</b>
30218	11-000-261-420A-D-51    VL		05/01/22	(\$467.47)		
30219	11-000-261-420B-D-51    VL		05/01/22	(\$994.61)		
30221	11-000-261-420H-D-51    VL		05/01/22	(\$112.43)		
30220	11-000-261-420R-D-51    VL		05/01/22	(\$418.82)		
<b>11-000-261-420R-D-51</b>	<b>MAINT SCH FACIL-SERVICES-ROBTS</b>	<b>\$14,050.00</b>	<b>\$18,167.94</b>	<b>\$418.82</b>	<b>\$32,636.76</b>	<b>132.3%</b>
30220	11-000-261-420M-D-51    VL		05/01/22	\$418.82		
<b>11-000-261-420S-D-51</b>	<b>MAINT SCH FACIL-SERVICES-S VAL</b>	<b>\$13,350.00</b>	<b>(\$2,029.54)</b>	<b>(\$1,670.23)</b>	<b>\$9,650.23</b>	<b>-27.7%</b>
30221	11-000-261-420H-D-51    VL		05/01/22	(\$1,670.23)		
<b>11-000-261-420U-D-51</b>	<b>MAINT SCH FACIL-SERVICES-UES</b>	<b>\$22,200.00</b>	<b>\$3,861.90</b>	<b>(\$1,288.46)</b>	<b>\$24,773.44</b>	<b>11.6%</b>
30221	11-000-261-420H-D-51    VL		05/01/22	(\$1,288.46)		
<b>11-000-261-421U-D-50</b>	<b>MAINT SCH FACIL-LEAD TEST SERV</b>	<b>\$0.00</b>	<b>\$7,935.00</b>	<b>\$790.00</b>	<b>\$8,725.00</b>	<b>0.0%</b>
30222	11-000-261-610S-D-51    VL		05/01/22	\$790.00		
<b>11-000-261-610R-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-ROBTS</b>	<b>\$3,800.00</b>	<b>\$1,234.00</b>	<b>(\$96.64)</b>	<b>\$4,937.36</b>	<b>29.9%</b>
30223	11-000-261-610U-D-51    VL		05/01/22	(\$96.64)		
<b>11-000-261-610S-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-S VAL</b>	<b>\$6,800.00</b>	<b>\$1,297.56</b>	<b>(\$1,805.82)</b>	<b>\$6,291.74</b>	<b>-7.5%</b>
30221	11-000-261-420H-D-51    VL		05/01/22	(\$696.82)		
30222	11-000-261-421U-D-50    VL		05/01/22	(\$790.00)		
30224	11-000-261-8900-D-51    VL		05/01/22	(\$319.00)		
<b>11-000-261-610U-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-UES</b>	<b>\$5,000.00</b>	<b>\$3,742.42</b>	<b>\$96.64</b>	<b>\$8,839.06</b>	<b>76.8%</b>
30223	11-000-261-610R-D-51    VL		05/01/22	\$96.64		
<b>11-000-261-8900-D-51</b>	<b>OP &amp; MAINT-MISC EXP</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$319.00</b>	<b>\$2,319.00</b>	<b>16.0%</b>
30224	11-000-261-610S-D-51    VL		05/01/22	\$319.00		



Start date	7/1/2021	Period date	5/1/2022	End date	5/31/2022	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-000-262-1079-D-49</b>	<b>OP MAINT-SAL-NON INSTR AID-SUB</b>					<b>\$4,000.00</b>	<b>\$266.85</b>	<b>\$220.41</b>	<b>\$4,487.26</b>	<b>12.2%</b>
30201	11-000-219-1040-D-24	VL					05/01/22	\$220.41		
<b>11-000-262-1109-D-51</b>	<b>OP &amp; MAINT-OTHER SAL/OVERTIME</b>					<b>\$140,000.00</b>	<b>\$35,000.00</b>	<b>\$5,140.45</b>	<b>\$180,140.45</b>	<b>28.7%</b>
30202	11-000-219-1040-D-24	VL					05/01/22	\$5,140.45		
<b>11-000-262-4200-D-51</b>	<b>CUSTODIAL-PURCH SERVICES</b>					<b>\$1,558,255.18</b>	<b>(\$101,059.21)</b>	<b>(\$38,775.71)</b>	<b>\$1,418,420.26</b>	<b>-9.0%</b>
30225	11-000-262-6100-D-51	VL					05/01/22	(\$38,775.71)		
<b>11-000-262-6100-D-51</b>	<b>CUSTODIAL-SUPPLIES</b>					<b>\$174,801.00</b>	<b>\$19,662.92</b>	<b>\$38,775.71</b>	<b>\$233,239.63</b>	<b>33.4%</b>
30225	11-000-262-4200-D-51	VL					05/01/22	\$38,775.71		
<b>11-000-262-6210-D-51</b>	<b>CUSTODIAL-ENERGY-NATURAL GAS</b>					<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$3,917.33</b>	<b>\$163,917.33</b>	<b>2.4%</b>
30226	11-000-262-6220-D-51	VL					05/01/22	\$3,917.33		
<b>11-000-262-6220-D-51</b>	<b>CUSTODIAL-ENERGY-ELECTRICITY</b>					<b>\$850,000.00</b>	<b>\$0.00</b>	<b>(\$3,917.33)</b>	<b>\$846,082.67</b>	<b>-0.5%</b>
30226	11-000-262-6210-D-51	VL					05/01/22	(\$3,917.33)		
<b>11-000-263-6100-D-51</b>	<b>GROUNDS-SUPPLIES</b>					<b>\$133,000.00</b>	<b>(\$4,607.00)</b>	<b>\$657.21</b>	<b>\$129,050.21</b>	<b>-3.0%</b>
30148	11-190-100-6100-R-01	JH PO 202507					05/10/22	\$657.21		
<b>11-000-266-6100-D-51</b>	<b>SECURITY-SUPPLIES</b>					<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,752.00</b>	<b>\$9,752.00</b>	<b>39.3%</b>
30147	11-000-240-6100-U-49	JH PO 202659					05/10/22	\$2,752.00		
<b>11-000-270-1620-D-50</b>	<b>STDNT TRANS-SAL-OTH THAN H&amp;S</b>					<b>\$22,920.00</b>	<b>\$368.10</b>	<b>\$4,851.60</b>	<b>\$28,139.70</b>	<b>22.8%</b>
30190	11-401-100-5800-H-53	CAMPUS TOUR RCBC 4/27					05/24/22	\$312.00		
30192	11-401-100-5800-H-53	ROBOTICS SENECA HS 3/26/22					05/24/22	\$914.70		
30195	11-401-100-5800-H-53	MODEL UN TO HMS 3/26/22					05/24/22	\$557.40		
30194	11-401-100-5800-H-53	ROBOTICS SENECA HS 3/27/22					05/24/22	\$914.70		
30193	11-401-100-5800-H-53	ROBOTICS HHHS 3/6/22					05/24/22	\$920.40		
30196	11-401-100-5800-H-53	CAMPUS TOUR RCBC 4/27					05/24/22	\$312.00		
30191	11-401-100-5800-H-53	ROBOTICS HHHS 3/5/22					05/24/22	\$920.40		
<b>11-000-291-2490-D-40</b>	<b>BUSINESS-DCRP EMPLOYER SHARE</b>					<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$106.90</b>	<b>\$42,106.90</b>	<b>0.3%</b>
30227	11-000-291-2700-D-40	VL					05/01/22	\$106.90		
<b>11-000-291-2700-D-40</b>	<b>BUSINESS-HEALTH BENEFITS</b>					<b>\$13,292,589.24</b>	<b>(\$538,401.24)</b>	<b>(\$106.90)</b>	<b>\$12,754,081.10</b>	<b>-4.1%</b>
30227	11-000-291-2490-D-40	VL					05/01/22	(\$106.90)		
<b>11-110-100-1019-D-01</b>	<b>PRESCH/K-SAL-TEACH-SALARIES</b>					<b>\$15,900.00</b>	<b>\$11,000.00</b>	<b>\$2,480.49</b>	<b>\$29,380.49</b>	<b>84.8%</b>
30228	11-120-100-1019-D-01	VL					05/01/22	\$2,480.49		
<b>11-120-100-1010-D-01</b>	<b>GRADES 1-5-INSTRUC-SAL-TCHRS</b>					<b>\$7,001,797.80</b>	<b>(\$483,596.50)</b>	<b>(\$5,914.63)</b>	<b>\$6,512,286.67</b>	<b>-7.0%</b>
30203	11-130-100-1019-D-01	VL					05/01/22	(\$5,626.09)		
30206	11-402-100-1010-M-52	VL					05/01/22	(\$288.54)		
<b>11-120-100-1019-D-01</b>	<b>GRADES 1-5-INSTRUC-SAL-SUBSTIT</b>					<b>\$132,500.00</b>	<b>(\$20,000.00)</b>	<b>(\$2,480.49)</b>	<b>\$110,019.51</b>	<b>-17.0%</b>
30228	11-110-100-1019-D-01	VL					05/01/22	(\$2,480.49)		
<b>11-130-100-1019-D-01</b>	<b>GRADES 6-8-INSTRUC-SAL-SUBS</b>					<b>\$102,820.00</b>	<b>\$0.00</b>	<b>\$5,626.09</b>	<b>\$108,446.09</b>	<b>5.5%</b>
30203	11-120-100-1010-D-01	VL					05/01/22	\$5,626.09		
<b>11-140-100-1010-D-01</b>	<b>GRADES 9-12-INSTRUC-SAL-TCHRS-</b>					<b>\$7,766,825.60</b>	<b>\$71,671.69</b>	<b>(\$445.87)</b>	<b>\$7,838,051.42</b>	<b>0.9%</b>
30205	11-190-100-1069-B-01	VL					05/01/22	(\$445.87)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-140-100-1019-D-01</b>	<b>GRADES 9-12-INSTRUC-SAL-SUBSTI</b>		<b>\$132,500.00</b>	<b>\$25,000.00</b>	<b>\$12,339.69</b>	<b>\$169,839.69</b>	<b>28.2%</b>
30204	11-213-100-1019-D-31	VL		05/01/22	\$12,339.69		
<b>11-190-100-1069-B-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>		<b>\$2,500.00</b>	<b>(\$71.63)</b>	<b>\$445.87</b>	<b>\$2,874.24</b>	<b>15%</b>
30205	11-140-100-1010-D-01	VL		05/01/22	\$445.87		
<b>11-190-100-5800-R-01</b>	<b>INSTR-TRAVEL-GENERAL INSTRUCTI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.00</b>	<b>\$279.00</b>	<b>0%</b>
30146	11-190-100-6100-R-01	JH PO202698		05/09/22	\$279.00		
<b>11-190-100-5800-U-12</b>	<b>INST-TRAVEL-SCIENCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.70</b>	<b>\$49.70</b>	<b>0%</b>
30229	11-190-100-5900-B-01	VL		05/01/22	\$49.70		
<b>11-190-100-5900-B-01</b>	<b>INST-MISC PURCH SERV</b>		<b>\$1,800.00</b>	<b>(\$329.81)</b>	<b>(\$49.70)</b>	<b>\$1,420.49</b>	<b>-21.1%</b>
30229	11-190-100-5800-U-12	VL		05/01/22	(\$49.70)		
<b>11-190-100-5900-M-54</b>	<b>INST-MISC PURCH SERVICES-VOCAL</b>		<b>\$300.00</b>	<b>(\$35.00)</b>	<b>(\$55.44)</b>	<b>\$209.56</b>	<b>-30.1%</b>
30230	11-190-100-5900-M-60	VL		05/01/22	(\$55.44)		
<b>11-190-100-5900-M-60</b>	<b>INSTR-MISC PURCH SERV-ORCHESTR</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$55.44</b>	<b>\$555.44</b>	<b>11.1%</b>
30230	11-190-100-5900-M-54	VL		05/01/22	\$55.44		
<b>11-190-100-6100-H-49</b>	<b>INST-SUPPLIES-GRADUATION</b>		<b>\$35,580.00</b>	<b>\$0.00</b>	<b>\$77.02</b>	<b>\$35,657.02</b>	<b>0.2%</b>
30231	11-190-100-6100-H-54	VL		05/01/22	\$77.02		
<b>11-190-100-6100-H-54</b>	<b>INST-SUPPLIES-MUSIC VOCAL</b>		<b>\$7,640.00</b>	<b>\$2,342.36</b>	<b>(\$77.02)</b>	<b>\$9,905.34</b>	<b>29.7%</b>
30231	11-190-100-6100-H-49	VL		05/01/22	(\$77.02)		
<b>11-190-100-6100-M-09</b>	<b>INST-SUPPLIES-MUSIC</b>		<b>\$2,455.00</b>	<b>\$0.00</b>	<b>\$54.83</b>	<b>\$2,509.83</b>	<b>2.2%</b>
30232	11-190-100-6100-M-10	VL		05/01/22	\$54.83		
<b>11-190-100-6100-M-10</b>	<b>INST-SUPPLIES-PHYS ED</b>		<b>\$1,710.00</b>	<b>\$0.00</b>	<b>(\$54.83)</b>	<b>\$1,655.17</b>	<b>-3.2%</b>
30232	11-190-100-6100-M-09	VL		05/01/22	(\$54.83)		
<b>11-190-100-6100-R-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$23,966.85</b>	<b>\$2,010.27</b>	<b>(\$936.21)</b>	<b>\$25,040.91</b>	<b>4.5%</b>
30146	11-190-100-5800-R-01	JH PO202698		05/09/22	(\$279.00)		
30148	11-000-263-6100-D-51	JH PO 202507		05/10/22	(\$657.21)		
<b>11-212-100-5900-U-62</b>	<b>MULT DISAB-MISC PURCH SERV</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$116.00)</b>	<b>\$884.00</b>	<b>-11.6%</b>
30149	11-212-100-8900-U-62	MD CLASS TO ZOO		05/16/22	(\$116.00)		
<b>11-212-100-8900-U-62</b>	<b>MULT DISAB-INSTR-MISC EXP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>0%</b>
30149	11-212-100-5900-U-62	MD CLASS TO ZOO		05/16/22	\$116.00		
<b>11-213-100-1019-D-31</b>	<b>RES CTR-SAL-SUBSTITUTE TCHRS</b>		<b>\$95,400.00</b>	<b>(\$390.84)</b>	<b>(\$12,339.69)</b>	<b>\$82,669.47</b>	<b>-13.3%</b>
30204	11-140-100-1019-D-01	VL		05/01/22	(\$12,339.69)		
<b>11-401-100-5800-H-53</b>	<b>COCURRIC-TRAVEL</b>		<b>\$17,425.00</b>	<b>(\$368.10)</b>	<b>(\$4,851.60)</b>	<b>\$12,205.30</b>	<b>-30%</b>
30190	11-000-270-1620-D-50	CAMPUS TOUR RCBC 4/27		05/24/22	(\$312.00)		
30192	11-000-270-1620-D-50	ROBOTICS SENECA HS 3/26/22		05/24/22	(\$914.70)		
30195	11-000-270-1620-D-50	MODEL UN TO HMS 3/26/22		05/24/22	(\$557.40)		
30194	11-000-270-1620-D-50	ROBOTICS SENECA HS 3/27/22		05/24/22	(\$914.70)		
30193	11-000-270-1620-D-50	ROBOTICS HHHS 3/6/22		05/24/22	(\$920.40)		
30196	11-000-270-1620-D-50	CAMPUS TOUR RCBC 4/27		05/24/22	(\$312.00)		
30191	11-000-270-1620-D-50	ROBOTICS HHHS 3/5/22		05/24/22	(\$920.40)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-402-100-1010-H-52</b>	<b>SCH SPON ATH-CONTRACT STIPENDS</b>		<b>\$513,309.00</b>	<b>(\$1,715.18)</b>	<b>(\$8,628.27)</b>	<b>\$502,965.55</b>	<b>-2.1%</b>
30206	11-402-100-1010-M-52	VL		05/01/22	(\$5,492.32)		
30233	11-402-100-1010-M-52	VL		05/01/22	(\$3,135.95)		
<b>11-402-100-1010-M-52</b>	<b>SCH SPON ATH-CONTRACT STIPENDS</b>		<b>\$108,589.00</b>	<b>(\$172.76)</b>	<b>\$8,916.81</b>	<b>\$117,333.05</b>	<b>8.1%</b>
30206	11-120-100-1010-D-01	VL		05/01/22	\$288.54		
30206	11-402-100-1010-H-52	VL		05/01/22	\$5,492.32		
30233	11-402-100-1010-H-52	VL		05/01/22	\$3,135.95		
<b>11-402-100-1019-H-52</b>	<b>SCH SPON ATH-CLOCKS/TICKET TAK</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>\$50,580.00</b>	<b>5.4%</b>
30207	11-402-100-8900-H-52	VL		05/01/22	\$2,580.00		
<b>11-402-100-1040-D-52</b>	<b>SCH SPON ATH-SUPV-SAL</b>		<b>\$120,585.00</b>	<b>\$218.94</b>	<b>\$31.26</b>	<b>\$120,835.20</b>	<b>0.2%</b>
30234	11-402-100-4200-H-52	VL		05/01/22	\$31.26		
<b>11-402-100-4200-H-52</b>	<b>ATHLETICS-REPAIR/MAINT OF EQUI</b>		<b>\$10,000.00</b>	<b>(\$4,372.00)</b>	<b>(\$31.26)</b>	<b>\$5,596.74</b>	<b>-44.2%</b>
30234	11-402-100-1040-D-52	VL		05/01/22	(\$31.26)		
<b>11-402-100-8900-H-52</b>	<b>SCH SPON ATH-INSTRUC-MISC</b>		<b>\$24,900.00</b>	<b>(\$68.00)</b>	<b>(\$2,580.00)</b>	<b>\$22,252.00</b>	<b>-10.6%</b>
30207	11-402-100-1019-H-52	VL		05/01/22	(\$2,580.00)		
<b>Total for Just Accounts Listed</b>			<b>\$36,530,466.32</b>	<b>(\$994,233.36)</b>	<b>\$0.00</b>	<b>\$35,536,232.96</b>	<b>-3.0%</b>

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
<b>20-232-100-1009-D-42</b>	<b>TITLE I-IMPROV BASIC-SALARIES</b>	<b>\$86,306.25</b>	<b>(\$15,271.25)</b>	<b>(\$47.23)</b>	<b>\$70,987.77</b>	<b>-17.7%</b>
30236	20-232-200-1009-D-42 VL		05/01/22	(\$47.23)		
<b>20-232-200-1009-D-42</b>	<b>TITLE I-SUPP-SALARIES SUBS</b>	<b>\$0.00</b>	<b>\$23,259.00</b>	<b>\$47.23</b>	<b>\$23,306.23</b>	<b>0.0%</b>
30236	20-232-100-1009-D-42 VL		05/01/22	\$47.23		
<b>20-502-100-3200-D-42</b>	<b>NONPUB-COMP ED-CH192-PURCH PRO</b>	<b>\$26,314.50</b>	<b>\$9,517.50</b>	<b>\$3,583.00</b>	<b>\$39,415.00</b>	<b>49.8%</b>
30189	- - - - ADD'L NP 192 & 193 FUNDING		05/01/22	\$3,583.00		
<b>20-507-200-3201-D-42</b>	<b>NONPUB SPED INIT EX-PURCH PROF</b>	<b>\$0.00</b>	<b>\$14,588.00</b>	<b>\$13,262.00</b>	<b>\$27,850.00</b>	<b>0.0%</b>
30189	- - - - ADD'L NP 192 & 193 FUNDING		05/01/22	\$13,262.00		
<b>20-508-100-3200-D-42</b>	<b>NONPUB SPEECH-PURCH PROF EDUC</b>	<b>\$4,785.00</b>	<b>\$2,655.00</b>	<b>\$3,720.00</b>	<b>\$11,160.00</b>	<b>133.2%</b>
30189	- - - - ADD'L NP 192 & 193 FUNDING		05/01/22	\$3,720.00		
<b>Total for Just Accounts Listed</b>		<b>\$117,405.75</b>	<b>\$34,748.25</b>	<b>\$20,565.00</b>	<b>\$172,719.00</b>	<b>47%</b>

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-213-1049-D-47</b>	<b>HEALTH -PROF SAL-SUBS</b>		<b>\$14,000.00</b>	<b>\$37,959.22</b>	<b>\$4,872.22</b>	<b>\$56,831.44</b>	<b>305.9%</b>
30282	11-000-217-1049-D-37 VL			06/30/22	\$4,872.22		
<b>11-000-216-6100-U-35</b>	<b>SPEECH/OT/PT-SUPPLIES</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$799.97</b>	<b>-0.0%</b>
30283	11-000-217-1040-D-37 VL			06/30/22	(\$0.03)		
<b>11-000-217-1040-D-37</b>	<b>SPEC ED EXTRAO-NURSE</b>		<b>\$121,583.60</b>	<b>(\$22,075.73)</b>	<b>\$0.03</b>	<b>\$99,507.90</b>	<b>-18.2%</b>
30283	11-000-216-6100-U-35 VL			06/30/22	\$0.03		
<b>11-000-217-1049-D-37</b>	<b>SPEC ED-EXTRAORDINARY NURSE OT</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$4,872.22)</b>	<b>\$5,127.78</b>	<b>-48.7%</b>
30282	11-000-213-1049-D-47 VL			06/30/22	(\$4,872.22)		
<b>11-000-217-1060-D-37</b>	<b>SPEC ED EXTRAO-PARA SALARIES</b>		<b>\$1,774,754.60</b>	<b>(\$58,228.56)</b>	<b>(\$579.57)</b>	<b>\$1,715,946.47</b>	<b>-3.3%</b>
30284	11-000-217-1069-D-37 VL			06/30/22	(\$579.57)		
<b>11-000-217-1069-D-37</b>	<b>SPEC ED EXTRA-PARA-SAL-SUBS</b>		<b>\$20,000.00</b>	<b>(\$9,148.73)</b>	<b>\$579.57</b>	<b>\$11,430.84</b>	<b>-42.8%</b>
30284	11-000-217-1060-D-37 VL			06/30/22	\$579.57		
<b>11-000-218-1040-D-27</b>	<b>GUIDANCE-SAL-PROF</b>		<b>\$1,229,393.00</b>	<b>(\$34,031.45)</b>	<b>(\$5,299.89)</b>	<b>\$1,190,061.66</b>	<b>-3.2%</b>
30285	11-000-218-1048-D-27 VL			06/30/22	(\$5,025.00)		
30286	11-000-218-1049-H-27 VL			06/30/22	(\$274.89)		
<b>11-000-218-1048-D-27</b>	<b>GUIDANCE-SAL-PROF-LTS</b>		<b>\$0.00</b>	<b>\$22,612.50</b>	<b>\$5,025.00</b>	<b>\$27,637.50</b>	<b>0.0%</b>
30285	11-000-218-1040-D-27 VL			06/30/22	\$5,025.00		
<b>11-000-218-1049-H-27</b>	<b>GUIDANCE-PROF SAL-OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.89</b>	<b>\$274.89</b>	<b>0.0%</b>
30286	11-000-218-1040-D-27 VL			06/30/22	\$274.89		
<b>11-000-218-1059-H-27</b>	<b>GUIDANCE-CLERICAL SAL-OT/SUBS</b>		<b>\$2,760.00</b>	<b>\$0.00</b>	<b>(\$231.80)</b>	<b>\$2,528.20</b>	<b>-8.4%</b>
30287	11-000-218-5900-M-27 VL			06/30/22	(\$231.80)		
<b>11-000-218-5900-M-27</b>	<b>GUIDANCE-MISC PURCH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.80</b>	<b>\$231.80</b>	<b>0.0%</b>
30287	11-000-218-1059-H-27 VL			06/30/22	\$231.80		
<b>11-000-219-1040-D-24</b>	<b>CST-SAL-PROFESSIONAL</b>		<b>\$1,696,316.11</b>	<b>\$16,690.47</b>	<b>(\$7,515.91)</b>	<b>\$1,705,490.67</b>	<b>0.5%</b>
30288	11-000-219-1048-D-24 VL			06/30/22	(\$1,890.00)		
30289	11-000-219-1059-D-24 VL			06/30/22	(\$5,625.91)		
<b>11-000-219-1048-D-24</b>	<b>CST-SAL-PROFESSIONAL-LTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,890.00</b>	<b>\$1,890.00</b>	<b>0.0%</b>
30288	11-000-219-1040-D-24 VL			06/30/22	\$1,890.00		
<b>11-000-219-1050-D-24</b>	<b>CST-SAL-CLERICAL</b>		<b>\$173,543.10</b>	<b>(\$0.02)</b>	<b>(\$35.07)</b>	<b>\$173,508.01</b>	<b>-0.0%</b>
30290	11-000-219-3900-D-24 VL			06/30/22	(\$35.07)		
<b>11-000-219-1059-D-24</b>	<b>CST-SAL-CLERICAL-OT/SUBS</b>		<b>\$500.00</b>	<b>\$4,927.47</b>	<b>\$5,625.91</b>	<b>\$11,053.38</b>	<b>2110.7%</b>
30289	11-000-219-1040-D-24 VL			06/30/22	\$5,625.91		
<b>11-000-219-3900-D-24</b>	<b>CST-PURCH PROF/TECH SERV-M</b>		<b>\$51,000.00</b>	<b>(\$22,910.49)</b>	<b>\$35.07</b>	<b>\$28,124.58</b>	<b>-44.9%</b>
30290	11-000-219-1050-D-24 VL			06/30/22	\$35.07		
<b>11-000-221-1020-D-42</b>	<b>ASST SUPT-INST-SUPR-SALARIES</b>		<b>\$1,198,604.28</b>	<b>\$30,485.46</b>	<b>\$187.56</b>	<b>\$1,229,277.30</b>	<b>2.6%</b>
30291	11-000-221-1028-D-42 VL			06/30/22	\$187.56		
<b>11-000-221-1020-D-63</b>	<b>ASST SUPT-SAL-SPEC EDUCATION</b>		<b>\$64,021.25</b>	<b>\$54.76</b>	<b>\$7.83</b>	<b>\$64,083.84</b>	<b>0.1%</b>
30292	11-000-221-1028-D-42 VL			06/30/22	\$7.83		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-221-1028-D-42</b>	<b>ASST SUPT SAL-LT SUB</b>		<b>\$0.00</b>	<b>\$10,428.00</b>	<b>(\$195.39)</b>	<b>\$10,232.61</b>	<b>0.0%</b>
30291	11-000-221-1020-D-42	VL		06/30/22	(\$187.56)		
30292	11-000-221-1020-D-63	VL		06/30/22	(\$7.83)		
<b>11-000-221-3200-D-42</b>	<b>ASST SUPT-PURCH PROF/EDUC SERV</b>		<b>\$9,500.00</b>	<b>(\$3,940.00)</b>	<b>(\$739.54)</b>	<b>\$4,820.46</b>	<b>-49.3%</b>
30293	11-000-221-5800-D-49	VL		06/30/22	(\$739.54)		
<b>11-000-221-5800-D-42</b>	<b>ASST SUPT-TRAVEL</b>		<b>\$4,500.00</b>	<b>(\$3,017.50)</b>	<b>(\$150.00)</b>	<b>\$1,332.50</b>	<b>-70.4%</b>
30294	11-000-221-580S-D-42	VL		06/30/22	(\$150.00)		
<b>11-000-221-5800-D-49</b>	<b>ASST SUPT-SUPERVISOR TRAVEL</b>		<b>\$15,000.00</b>	<b>(\$10,052.69)</b>	<b>\$739.54</b>	<b>\$5,686.85</b>	<b>-62.1%</b>
30293	11-000-221-3200-D-42	VL		06/30/22	\$739.54		
<b>11-000-221-580S-D-42</b>	<b>IMPR INSTR-SUPV-IN DIST TRAVEL</b>		<b>\$1,000.00</b>	<b>(\$507.90)</b>	<b>\$893.90</b>	<b>\$1,386.00</b>	<b>38.6%</b>
30294	11-000-221-5800-D-42	VL		06/30/22	\$150.00		
30294	11-000-221-5900-D-42	VL		06/30/22	\$743.90		
<b>11-000-221-5900-D-42</b>	<b>ASST SUPT-MISC PURCH SERVICES</b>		<b>\$16,000.00</b>	<b>\$1,080.00</b>	<b>(\$64.90)</b>	<b>\$17,015.10</b>	<b>6.3%</b>
30216	11-000-223-6100-D-42	VL		06/01/22	\$679.00		
30294	11-000-221-580S-D-42	VL		06/30/22	(\$743.90)		
<b>11-000-222-1049-B-26</b>	<b>MEDIA-SAL-PROF SUBS/OT</b>		<b>\$0.00</b>	<b>\$7,424.60</b>	<b>(\$230.00)</b>	<b>\$7,194.60</b>	<b>0.0%</b>
30295	11-000-222-1049-H-26	VL		06/30/22	(\$230.00)		
<b>11-000-222-1049-H-26</b>	<b>MEDIA-SAL-PROF SUBS/OT</b>		<b>\$0.00</b>	<b>\$1,434.60</b>	<b>\$230.00</b>	<b>\$1,664.60</b>	<b>0.0%</b>
30295	11-000-222-1049-B-26	VL		06/30/22	\$230.00		
<b>11-000-222-1049-R-26</b>	<b>MEDIA-SALARY</b>		<b>\$0.00</b>	<b>\$1,012.05</b>	<b>(\$81.00)</b>	<b>\$931.05</b>	<b>0.0%</b>
30296	11-000-222-1060-D-26	VL		06/30/22	(\$81.00)		
<b>11-000-222-1060-D-26</b>	<b>MEDIA-SAL-PARA</b>		<b>\$13,421.40</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$13,502.40</b>	<b>0.6%</b>
30296	11-000-222-1049-R-26	VL		06/30/22	\$81.00		
<b>11-000-223-6100-D-42</b>	<b>TCHR DEVEL-SUPPLIES-IMPR INST</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$679.00)</b>	<b>\$5,321.00</b>	<b>-11.3%</b>
30216	11-000-221-5900-D-42	VL		06/01/22	(\$679.00)		
<b>11-000-240-5800-H-49</b>	<b>SCH ADMIN-TRAVEL-PRINCIPAL</b>		<b>\$780.00</b>	<b>(\$405.64)</b>	<b>(\$69.58)</b>	<b>\$304.78</b>	<b>-60.9%</b>
30297	11-000-240-5800-U-49	VL		06/30/22	(\$69.58)		
<b>11-000-240-5800-U-49</b>	<b>SCH ADMIN-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.58</b>	<b>\$69.58</b>	<b>0.0%</b>
30297	11-000-240-5800-H-49	VL		06/30/22	\$69.58		
<b>11-000-240-6100-S-49</b>	<b>SCH ADMIN-SUPPLIES-PRINCIPAL</b>		<b>\$3,500.00</b>	<b>\$301.27</b>	<b>\$167.00</b>	<b>\$3,968.27</b>	<b>13.4%</b>
30213	11-190-100-6100-S-01	ENCUMBERED TRANS		06/02/22	\$167.00		
<b>11-000-251-1000-D-40</b>	<b>CENTRAL SERV-SAL-BUSINESS</b>		<b>\$505,195.27</b>	<b>\$76,787.46</b>	<b>(\$1,200.00)</b>	<b>\$580,782.73</b>	<b>15.0%</b>
30237	11-000-251-3300-D-40	VL		06/01/22	(\$1,200.00)		
<b>11-000-251-3300-D-40</b>	<b>CENTRAL SERV-PURCH PROF SERV</b>		<b>\$4,000.00</b>	<b>(\$4,000.00)</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>-70.0%</b>
30237	11-000-251-1000-D-40	VL		06/01/22	\$1,200.00		
<b>11-000-251-5920-D-40</b>	<b>CENTRAL SERV-MISC PURCH SERV</b>		<b>\$18,035.00</b>	<b>(\$2,466.37)</b>	<b>\$448.00</b>	<b>\$16,016.63</b>	<b>-11.2%</b>
30298	11-000-251-5920-D-43	VL		06/30/22	\$448.00		

Start date	7/1/2021	Period date	6/1/2022	End date	6/30/2022	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-000-251-5920-D-43</b>	<b>CENTRAL SERV-MISC PURCH-PERSON</b>					<b>\$17,600.00</b>	<b>\$17,114.35</b>	<b>(\$448.00)</b>	<b>\$34,266.35</b>	<b>94.7%</b>
30298	11-000-251-5920-D-40	VL					06/30/22	(\$448.00)		
<b>11-000-261-420B-D-51</b>	<b>MAINT SCH FACIL-SERVICES-BAKER</b>					<b>\$13,050.00</b>	<b>\$25,352.92</b>	<b>\$65.00</b>	<b>\$38,467.92</b>	<b>194.8%</b>
30299	11-000-261-610A-D-51	VL					06/30/22	\$65.00		
<b>11-000-261-420H-D-51</b>	<b>MAINT SCH FACIL-SERVICES-HIGH</b>					<b>\$57,200.00</b>	<b>(\$9,416.77)</b>	<b>\$65.00</b>	<b>\$47,848.23</b>	<b>-16.3%</b>
30300	11-000-261-610A-D-51	VL					06/30/22	\$65.00		
<b>11-000-261-420M-D-51</b>	<b>MAINT SCH FACIL-SERVICES-MIDDL</b>					<b>\$32,450.00</b>	<b>\$5,372.13</b>	<b>\$6,878.92</b>	<b>\$44,701.05</b>	<b>37.8%</b>
30243	11-000-262-4200-D-51	VL					06/01/22	\$6,104.92		
30301	11-000-261-610S-D-51	VL					06/30/22	\$774.00		
<b>11-000-261-610A-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-ADMIN</b>					<b>\$2,900.00</b>	<b>(\$400.00)</b>	<b>(\$130.00)</b>	<b>\$2,370.00</b>	<b>-18.3%</b>
30299	11-000-261-420B-D-51	VL					06/30/22	(\$65.00)		
30300	11-000-261-420H-D-51	VL					06/30/22	(\$65.00)		
<b>11-000-261-610S-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-S VAL</b>					<b>\$6,800.00</b>	<b>(\$508.26)</b>	<b>(\$774.00)</b>	<b>\$5,517.74</b>	<b>-18.9%</b>
30301	11-000-261-420M-D-51	VL					06/30/22	(\$774.00)		
<b>11-000-262-1070-D-49</b>	<b>OP MAINT-SAL NON INSTRUC AIDES</b>					<b>\$231,465.40</b>	<b>\$19,205.56</b>	<b>(\$14,069.77)</b>	<b>\$236,601.19</b>	<b>2.2%</b>
30302	11-000-262-1079-D-49	VL					06/30/22	(\$764.99)		
30303	11-000-262-1109-D-51	VL					06/30/22	(\$13,304.78)		
<b>11-000-262-1079-D-49</b>	<b>OP MAINT-SAL-NON INSTR AID-SUB</b>					<b>\$4,000.00</b>	<b>\$487.26</b>	<b>\$764.99</b>	<b>\$5,252.25</b>	<b>31.3%</b>
30302	11-000-262-1070-D-49	VL					06/30/22	\$764.99		
<b>11-000-262-1109-D-44</b>	<b>OP &amp; MAINT OTHER SAL-INFO TECH</b>					<b>\$7,000.00</b>	<b>\$0.00</b>	<b>(\$1,518.34)</b>	<b>\$5,481.66</b>	<b>-21.7%</b>
30303	11-000-262-1109-D-51	VL					06/30/22	(\$1,518.34)		
<b>11-000-262-1109-D-51</b>	<b>OP &amp; MAINT-OTHER SAL/OVERTIME</b>					<b>\$140,000.00</b>	<b>\$40,140.45</b>	<b>\$14,823.12</b>	<b>\$194,963.57</b>	<b>39.3%</b>
30303	11-000-262-1070-D-49	VL					06/30/22	\$13,304.78		
30303	11-000-262-1109-D-44	VL					06/30/22	\$1,518.34		
<b>11-000-262-4200-D-51</b>	<b>CUSTODIAL-PURCH SERVICES</b>					<b>\$1,558,255.18</b>	<b>(\$139,834.92)</b>	<b>(\$6,104.92)</b>	<b>\$1,412,315.34</b>	<b>-9.4%</b>
30243	11-000-261-420M-D-51	VL					06/01/22	(\$6,104.92)		
<b>11-000-262-6100-D-51</b>	<b>CUSTODIAL-SUPPLIES</b>					<b>\$174,801.00</b>	<b>\$58,438.63</b>	<b>(\$7,205.03)</b>	<b>\$226,034.60</b>	<b>29.3%</b>
30304	11-000-262-6210-D-51	VL					06/30/22	(\$7,205.03)		
<b>11-000-262-6210-D-51</b>	<b>CUSTODIAL-ENERGY-NATURAL GAS</b>					<b>\$160,000.00</b>	<b>\$3,917.33</b>	<b>\$24,531.02</b>	<b>\$188,448.35</b>	<b>17.8%</b>
30304	11-000-262-6100-D-51	VL					06/30/22	\$7,205.03		
30304	11-000-262-6220-D-51	VL					06/30/22	\$17,325.99		
<b>11-000-262-6220-D-51</b>	<b>CUSTODIAL-ENERGY-ELECTRICITY</b>					<b>\$850,000.00</b>	<b>(\$3,917.33)</b>	<b>(\$17,325.99)</b>	<b>\$828,756.68</b>	<b>-2.5%</b>
30304	11-000-262-6210-D-51	VL					06/30/22	(\$17,325.99)		
<b>11-000-270-1600-D-50</b>	<b>STDNT TRANS-SAL BETW HOME &amp; SC</b>					<b>\$581,425.40</b>	<b>\$46,007.50</b>	<b>(\$6,081.51)</b>	<b>\$621,351.39</b>	<b>6.9%</b>
30305	11-000-270-1609-D-50	VL					06/30/22	(\$6,081.51)		
<b>11-000-270-1609-D-50</b>	<b>STDNT TRANS-SAL BETW HOME &amp; SC</b>					<b>\$93,410.00</b>	<b>\$0.00</b>	<b>\$6,081.51</b>	<b>\$99,491.51</b>	<b>6.5%</b>
30305	11-000-270-1600-D-50	VL					06/30/22	\$6,081.51		
<b>11-000-270-1620-D-50</b>	<b>STDNT TRANS-SAL-OTH THAN H&amp;S</b>					<b>\$22,920.00</b>	<b>\$5,219.70</b>	<b>(\$1,650.29)</b>	<b>\$26,489.41</b>	<b>15.6%</b>
30306	11-000-270-1629-D-50	VL					06/30/22	(\$1,800.29)		



Start date	7/1/2021	Period date	6/1/2022	End date	6/30/2022	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-000-270-1620-D-50</b>	<b>STDNT TRANS-SAL-OTH THAN H&amp;S</b>					<b>\$22,920.00</b>	<b>\$5,219.70</b>	<b>(\$1,650.29)</b>	<b>\$26,489.41</b>	<b>15.6%</b>
30264	11-401-100-5800-H-53	HS BAND TO MEMORIAL DAY PARADE					06/30/22	\$150.00		
<b>11-000-270-1629-D-50</b>	<b>STDNT TRANS-ATHLETICS</b>					<b>\$41,788.00</b>	<b>\$1,100.00</b>	<b>\$1,800.29</b>	<b>\$44,688.29</b>	<b>6.9%</b>
30306	11-000-270-1620-D-50	VL					06/30/22	\$1,800.29		
<b>11-000-270-5130-D-50</b>	<b>TRANS-JOINTURE-BETW H&amp;S</b>					<b>\$15,000.00</b>	<b>\$3,025.00</b>	<b>(\$2,114.96)</b>	<b>\$15,910.04</b>	<b>6.1%</b>
30251	11-000-270-5150-D-50	funds for Willingboro jointure					06/27/22	(\$2,114.96)		
<b>11-000-270-5150-D-50</b>	<b>STDNT TRAN-JOINTURES-SPEC ED</b>					<b>\$25,000.00</b>	<b>\$63,983.82</b>	<b>\$2,114.96</b>	<b>\$91,098.78</b>	<b>264.4%</b>
30251	11-000-270-5130-D-50	funds for Willingboro jointure					06/27/22	\$2,114.96		
<b>11-000-291-2200-D-40</b>	<b>BUSINESS-SOC SEC CONTRIBUTIONS</b>					<b>\$830,000.00</b>	<b>\$0.00</b>	<b>\$41,075.94</b>	<b>\$871,075.94</b>	<b>4.9%</b>
30307	11-000-291-2700-D-40	VL					06/30/22	\$41,075.94		
<b>11-000-291-2490-D-40</b>	<b>BUSINESS-DCRP EMPLOYER SHARE</b>					<b>\$42,000.00</b>	<b>\$106.90</b>	<b>\$2,334.06</b>	<b>\$44,440.96</b>	<b>5.8%</b>
30308	11-000-291-2700-D-40	VL					06/30/22	\$2,334.06		
<b>11-000-291-2700-D-40</b>	<b>BUSINESS-HEALTH BENEFITS</b>					<b>\$13,292,589.24</b>	<b>(\$538,508.14)</b>	<b>(\$43,410.00)</b>	<b>\$12,710,671.10</b>	<b>-4.4%</b>
30307	11-000-291-2200-D-40	VL					06/30/22	(\$41,075.94)		
30308	11-000-291-2490-D-40	VL					06/30/22	(\$2,334.06)		
<b>11-110-100-1010-D-01</b>	<b>PRESCH/KGTN-INSTRUC-SAL-TCHRS-</b>					<b>\$857,003.00</b>	<b>\$61,878.06</b>	<b>\$14,350.72</b>	<b>\$933,231.78</b>	<b>8.9%</b>
30309	11-120-100-1010-D-01	VL					06/30/22	\$14,350.72		
<b>11-110-100-1019-D-01</b>	<b>PRESCH/K-SAL-TEACH-SALARIES</b>					<b>\$15,900.00</b>	<b>\$13,480.49</b>	<b>\$2,230.95</b>	<b>\$31,611.44</b>	<b>98.8%</b>
30310	11-120-100-1010-D-01	VL					06/30/22	\$2,230.95		
<b>11-120-100-1010-D-01</b>	<b>GRADES 1-5-INSTRUC-SAL-TCHRS</b>					<b>\$7,001,797.80</b>	<b>(\$489,511.13)</b>	<b>(\$34,212.94)</b>	<b>\$6,478,073.73</b>	<b>-7.5%</b>
30309	11-110-100-1010-D-01	VL					06/30/22	(\$14,350.72)		
30310	11-110-100-1019-D-01	VL					06/30/22	(\$2,230.95)		
30311	11-120-100-1019-D-01	VL					06/30/22	(\$10,636.74)		
30316	11-140-100-1019-D-01	VL					06/30/22	(\$6,994.53)		
<b>11-120-100-1019-D-01</b>	<b>GRADES 1-5-INSTRUC-SAL-SUBSTIT</b>					<b>\$132,500.00</b>	<b>(\$22,480.49)</b>	<b>\$10,636.74</b>	<b>\$120,656.25</b>	<b>-8.9%</b>
30311	11-120-100-1010-D-01	VL					06/30/22	\$10,636.74		
<b>11-130-100-1010-D-01</b>	<b>GRADES 6-8-INSTRUC-SAL-TCHRS-G</b>					<b>\$5,764,365.80</b>	<b>\$125,951.03</b>	<b>(\$1,416.08)</b>	<b>\$5,888,900.75</b>	<b>2.2%</b>
30316	11-140-100-1019-D-01	VL					06/30/22	(\$1,416.08)		
<b>11-130-100-1019-D-01</b>	<b>GRADES 6-8-INSTRUC-SAL-SUBS</b>					<b>\$102,820.00</b>	<b>\$5,626.09</b>	<b>\$24,264.43</b>	<b>\$132,710.52</b>	<b>29.1%</b>
30312	11-140-100-1010-D-01	VL					06/30/22	\$24,264.43		
<b>11-140-100-1010-D-01</b>	<b>GRADES 9-12-INSTRUC-SAL-TCHRS-</b>					<b>\$7,766,825.60</b>	<b>\$71,225.82</b>	<b>(\$24,299.49)</b>	<b>\$7,813,751.93</b>	<b>0.6%</b>
30312	11-130-100-1019-D-01	VL					06/30/22	(\$24,264.43)		
30316	11-140-100-1019-D-01	VL					06/30/22	(\$35.06)		
<b>11-140-100-1019-D-01</b>	<b>GRADES 9-12-INSTRUC-SAL-SUBSTI</b>					<b>\$132,500.00</b>	<b>\$37,339.69</b>	<b>\$41,571.42</b>	<b>\$211,411.11</b>	<b>59.6%</b>
30316	11-120-100-1010-D-01	VL					06/30/22	\$6,994.53		
30316	11-130-100-1010-D-01	VL					06/30/22	\$1,416.08		
30316	11-140-100-1010-D-01	VL					06/30/22	\$35.06		
30316	11-150-100-1010-D-36	VL					06/30/22	\$8,886.75		
30316	11-150-100-3200-D-36	VL					06/30/22	\$3,591.92		
30316	11-190-100-5900-D-40	VL					06/30/22	\$4,642.09		



Start date 7/1/2021 Period date 6/1/2022 End date 6/30/2022 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
<b>11-140-100-1019-D-01</b>	<b>GRADES 9-12-INSTRUC-SAL-SUBSTI</b>			<b>\$132,500.00</b>	<b>\$37,339.69</b>	<b>\$41,571.42</b>	<b>\$211,411.11</b>	<b>59.6%</b>
30316	11-190-100-5900-D-44	VL			06/30/22	\$1,348.93		
30316	11-190-100-5900-H-03	VL			06/30/22	\$375.00		
30316	11-190-100-5900-H-09	VL			06/30/22	\$1,233.00		
30316	11-190-100-5900-H-10	VL			06/30/22	\$890.00		
30316	11-190-100-5900-H-12	VL			06/30/22	\$1,175.00		
30316	11-190-100-6100-D-01	VL			06/30/22	\$7,842.49		
30316	11-190-100-6100-D-42	VL			06/30/22	\$3,140.57		
<b>11-150-100-1010-D-36</b>	<b>HOME INSTRUC-INSTRUC-SAL</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$8,886.75)</b>	<b>\$91,113.25</b>	<b>-8.9%</b>
30316	11-140-100-1019-D-01	VL			06/30/22	(\$8,886.75)		
<b>11-150-100-3200-D-36</b>	<b>HOME INSTRUC-PURCH PROF ED SER</b>			<b>\$30,000.00</b>	<b>\$2,545.66</b>	<b>(\$3,591.92)</b>	<b>\$28,953.74</b>	<b>-3.5%</b>
30316	11-140-100-1019-D-01	VL			06/30/22	(\$3,591.92)		
<b>11-190-100-1060-D-01</b>	<b>INST-SAL-OTHER INST</b>			<b>\$622,940.90</b>	<b>\$6,699.20</b>	<b>\$14.34</b>	<b>\$629,654.44</b>	<b>1.1%</b>
30313	11-190-100-1069-R-01	VL			06/30/22	\$14.34		
<b>11-190-100-1069-B-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>			<b>\$2,500.00</b>	<b>\$374.24</b>	<b>\$780.19</b>	<b>\$3,654.43</b>	<b>46.2%</b>
30314	11-190-100-1069-R-01	VL			06/30/22	\$119.80		
30314	11-190-100-1069-U-01	VL			06/30/22	\$39.90		
30314	11-190-100-5900-B-01	VL			06/30/22	\$620.49		
<b>11-190-100-1069-R-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>			<b>\$0.00</b>	<b>\$3,549.60</b>	<b>(\$134.14)</b>	<b>\$3,415.46</b>	<b>0.0%</b>
30313	11-190-100-1060-D-01	VL			06/30/22	(\$14.34)		
30314	11-190-100-1069-B-01	VL			06/30/22	(\$119.80)		
<b>11-190-100-1069-S-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>			<b>\$2,000.00</b>	<b>\$4,941.09</b>	<b>\$1,323.07</b>	<b>\$8,264.16</b>	<b>313.2%</b>
30315	11-190-100-1069-U-01	VL			06/30/22	\$63.12		
30315	11-190-100-5900-B-09	VL			06/30/22	\$455.00		
30315	11-190-100-5900-D-40	VL			06/30/22	\$804.95		
<b>11-190-100-1069-U-01</b>	<b>INST-PARAPROF-SALARIES</b>			<b>\$0.00</b>	<b>\$1,291.25</b>	<b>(\$103.02)</b>	<b>\$1,188.23</b>	<b>0.0%</b>
30314	11-190-100-1069-B-01	VL			06/30/22	(\$39.90)		
30315	11-190-100-1069-S-01	VL			06/30/22	(\$63.12)		
<b>11-190-100-5900-B-01</b>	<b>INST-MISC PURCH SERV</b>			<b>\$1,800.00</b>	<b>(\$379.51)</b>	<b>(\$620.49)</b>	<b>\$800.00</b>	<b>-55.6%</b>
30314	11-190-100-1069-B-01	VL			06/30/22	(\$620.49)		
<b>11-190-100-5900-B-09</b>	<b>INST-MISC PURCH SERV-MUSIC</b>			<b>\$550.00</b>	<b>\$0.00</b>	<b>(\$455.00)</b>	<b>\$95.00</b>	<b>-82.7%</b>
30315	11-190-100-1069-S-01	VL			06/30/22	(\$455.00)		
<b>11-190-100-5900-D-40</b>	<b>INSTR-MISC PURCH SERV-BUSINESS</b>			<b>\$41,232.28</b>	<b>(\$1,308.28)</b>	<b>(\$5,447.04)</b>	<b>\$34,476.96</b>	<b>-16.4%</b>
30316	11-140-100-1019-D-01	VL			06/30/22	(\$4,642.09)		
30315	11-190-100-1069-S-01	VL			06/30/22	(\$804.95)		
<b>11-190-100-5900-D-44</b>	<b>INST-MISC PURCH SERV-DATA PROC</b>			<b>\$33,809.13</b>	<b>\$4,370.10</b>	<b>(\$2,725.53)</b>	<b>\$35,453.70</b>	<b>4.9%</b>
30316	11-140-100-1019-D-01	VL			06/30/22	(\$1,348.93)		
30317	11-190-100-5900-H-01	VL			06/30/22	(\$1,376.60)		
<b>11-190-100-5900-H-01</b>	<b>INST-MISC PURCH SERVICES</b>			<b>\$20,050.80</b>	<b>(\$3,593.00)</b>	<b>\$1,376.60</b>	<b>\$17,834.40</b>	<b>-11.1%</b>
30317	11-190-100-5900-D-44	VL			06/30/22	\$1,376.60		

Start date	7/1/2021	Period date	6/1/2022	End date	6/30/2022	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-190-100-5900-H-03</b>	<b>INSTR-MISC PURCH SERV-FOR LANG</b>					<b>\$375.00</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
30316	11-140-100-1019-D-01	VL					06/30/22	(\$375.00)		
<b>11-190-100-5900-H-09</b>	<b>INSTR-MISC PURCH SERV-MUSIC</b>					<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$1,233.00)</b>	<b>\$1,767.00</b>	<b>-41.1%</b>
30316	11-140-100-1019-D-01	VL					06/30/22	(\$1,233.00)		
<b>11-190-100-5900-H-10</b>	<b>INSTR-MISC PURCH SERV-PHYS ED</b>					<b>\$1,000.00</b>	<b>(\$110.00)</b>	<b>(\$890.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
30316	11-140-100-1019-D-01	VL					06/30/22	(\$890.00)		
<b>11-190-100-5900-H-12</b>	<b>INSTR-MISC PURCH SERV-SCIENCE</b>					<b>\$2,500.00</b>	<b>(\$1,325.00)</b>	<b>(\$1,175.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
30316	11-140-100-1019-D-01	VL					06/30/22	(\$1,175.00)		
<b>11-190-100-6100-D-01</b>	<b>INST-SUPPLIES-GEN INST</b>					<b>\$24,700.00</b>	<b>(\$2,816.93)</b>	<b>(\$7,842.49)</b>	<b>\$14,040.58</b>	<b>-43.2%</b>
30316	11-140-100-1019-D-01	VL					06/30/22	(\$7,842.49)		
<b>11-190-100-6100-D-42</b>	<b>INST-SUPPLIES-ASST SUPT</b>					<b>\$12,400.00</b>	<b>(\$674.88)</b>	<b>(\$3,140.57)</b>	<b>\$8,584.55</b>	<b>-30.8%</b>
30316	11-140-100-1019-D-01	VL					06/30/22	(\$3,140.57)		
<b>11-190-100-6100-H-49</b>	<b>INST-SUPPLIES-GRADUATION</b>					<b>\$35,580.00</b>	<b>\$77.02</b>	<b>\$1,539.61</b>	<b>\$37,196.63</b>	<b>4.5%</b>
30318	11-190-100-6100-M-01	VL					06/30/22	\$1,539.61		
<b>11-190-100-6100-H-54</b>	<b>INST-SUPPLIES-MUSIC VOCAL</b>					<b>\$7,640.00</b>	<b>\$2,265.34</b>	<b>\$702.93</b>	<b>\$10,608.27</b>	<b>38.9%</b>
30319	11-190-100-6100-M-01	VL					06/30/22	\$702.93		
<b>11-190-100-6100-M-01</b>	<b>INST-SUPPLIES-GEN INST</b>					<b>\$18,050.00</b>	<b>\$5,465.96</b>	<b>(\$2,242.54)</b>	<b>\$21,273.42</b>	<b>17.9%</b>
30318	11-190-100-6100-H-49	VL					06/30/22	(\$1,539.61)		
30319	11-190-100-6100-H-54	VL					06/30/22	(\$702.93)		
<b>11-190-100-6100-R-10</b>	<b>INST-SUPPLIES-PHYS ED</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$120.42)</b>	<b>\$879.58</b>	<b>-12.0%</b>
30320	11-190-100-6100-R-14	VL					06/30/22	(\$120.42)		
<b>11-190-100-6100-R-14</b>	<b>INST-SUPPLIES-LANG ARTS</b>					<b>\$5,500.00</b>	<b>(\$1,900.00)</b>	<b>\$120.42</b>	<b>\$3,720.42</b>	<b>-32.4%</b>
30320	11-190-100-6100-R-10	VL					06/30/22	\$120.42		
<b>11-190-100-6100-S-01</b>	<b>INST-SUPPLIES-GEN INST</b>					<b>\$31,017.50</b>	<b>\$9,756.83</b>	<b>(\$7,104.00)</b>	<b>\$33,670.33</b>	<b>8.6%</b>
30213	11-000-240-6100-S-49	ENCUMBERED TRANS					06/02/22	(\$167.00)		
30256	12-120-100-7310-S-15	JH					06/08/22	(\$6,937.00)		
<b>11-212-100-1018-D-62</b>	<b>MULT DISAB-TCHR SAL-LTS</b>					<b>\$0.00</b>	<b>\$50,250.00</b>	<b>(\$3,180.42)</b>	<b>\$47,069.58</b>	<b>0.0%</b>
30321	11-212-100-1019-D-62	VL					06/30/22	(\$3,180.42)		
<b>11-212-100-1019-D-62</b>	<b>MULT DISAB-SAL-TCHR-OT/SUBS</b>					<b>\$15,900.00</b>	<b>(\$181.37)</b>	<b>\$3,180.42</b>	<b>\$18,899.05</b>	<b>18.9%</b>
30321	11-212-100-1018-D-62	VL					06/30/22	\$3,180.42		
<b>11-212-100-5800-D-62</b>	<b>MULT DISAB-INSTR-TRAVEL</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472.92</b>	<b>\$472.92</b>	<b>0.0%</b>
30322	11-212-100-5800-H-62	VL					06/30/22	\$472.92		
<b>11-212-100-5800-H-62</b>	<b>MULT DISAB-INSTR-TRAVEL</b>					<b>\$0.00</b>	<b>\$188.82</b>	<b>\$131.26</b>	<b>\$320.08</b>	<b>0.0%</b>
30323	11-212-100-5800-M-62	VL					06/30/22	\$131.26		
<b>11-212-100-5800-M-62</b>	<b>MULT DISAB-INST-TRAVEL</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$131.26)</b>	<b>\$368.74</b>	<b>-26.3%</b>
30323	11-212-100-5800-H-62	VL					06/30/22	(\$131.26)		
<b>11-212-100-5800-H-62</b>	<b>MULT DISAB-INST-TRAVEL-CBI</b>					<b>\$16,540.00</b>	<b>(\$533.05)</b>	<b>(\$472.92)</b>	<b>\$15,534.03</b>	<b>-6.1%</b>
30322	11-212-100-5800-D-62	VL					06/30/22	(\$472.92)		

Start date 7/1/2021 Period date 6/1/2022 End date 6/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES	\$1,000.00	\$0.00	(\$285.50)	\$714.50	-28.6%
30324	11-212-100-6400-H-62 VL		06/30/22	(\$285.50)		
11-212-100-6400-H-62	MULTI DISAB-INSTR-TEXTBOOKS	\$1,050.00	\$1,805.00	\$285.50	\$3,140.50	199.1%
30324	11-212-100-6100-U-62 VL		06/30/22	\$285.50		
11-212-100-8900-H-62	MULT DISAB-INSTR-MISC EXP	\$18,600.00	(\$3,167.78)	\$4.78	\$15,437.00	-17.0%
30325	11-212-100-8900-U-62 VL		06/30/22	\$4.78		
11-212-100-8900-U-62	MULT DISAB-INSTR-MISC EXP	\$0.00	\$116.00	(\$4.78)	\$111.22	0.0%
30325	11-212-100-8900-H-62 VL		06/30/22	(\$4.78)		
11-215-100-1060-D-57	PRESCH DISAB-PT-SAL-PARAPROF	\$89,871.80	\$390.84	\$51.92	\$90,314.56	0.5%
30326	11-215-100-1069-D-57 VL		06/30/22	\$51.92		
11-215-100-1069-D-57	PRESCH DISAB-PT-SAL-PARA SUBS	\$1,060.00	\$0.00	(\$51.92)	\$1,008.08	-4.9%
30326	11-215-100-1060-D-57 VL		06/30/22	(\$51.92)		
11-401-100-1010-H-53	COCURRICULAR-INSTRUC-SAL-T	\$181,037.00	\$0.00	(\$11,095.27)	\$169,941.73	-6.1%
30327	11-401-100-1010-M-53 VL		06/30/22	(\$8,194.50)		
30328	11-401-100-1019-H-53 VL		06/30/22	(\$2,900.77)		
11-401-100-1010-M-53	COCURRICULAR-INSTRUC-SAL-T	\$64,301.00	\$0.00	\$8,194.50	\$72,495.50	12.7%
30327	11-401-100-1010-H-53 VL		06/30/22	\$8,194.50		
11-401-100-1019-H-53	COCURRICULAR-SALARIES-CLUBS	\$21,448.00	\$0.00	\$2,900.77	\$24,348.77	13.5%
30328	11-401-100-1010-H-53 VL		06/30/22	\$2,900.77		
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$17,425.00	(\$5,219.70)	(\$150.00)	\$12,055.30	-30.8%
30264	11-000-270-1620-D-50 HS BAND TO MEMORIAL DAY PARADE		06/30/22	(\$150.00)		
11-402-100-1010-M-52	SCH SPON ATH-CONTRACT STIPENDS	\$108,589.00	\$8,744.05	(\$3,037.99)	\$114,295.06	5.3%
30331	11-402-100-1019-H-52 VL		06/30/22	(\$3,037.99)		
11-402-100-1019-H-52	SCH SPON ATH-CLOCKS/TICKET TAK	\$48,000.00	\$2,580.00	\$3,037.99	\$53,617.99	11.7%
30331	11-402-100-1010-M-52 VL		06/30/22	\$3,037.99		
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS	\$0.00	\$1,340.00	\$300.00	\$1,640.00	0.0%
30332	11-402-100-4200-H-52 VL		06/30/22	\$300.00		
11-402-100-4200-H-52	ATHLETICS-REPAIR/MAINT OF EQUI	\$10,000.00	(\$4,403.26)	(\$300.00)	\$5,296.74	-47.0%
30332	11-402-100-1109-D-52 VL		06/30/22	(\$300.00)		
<b>Total for Just Accounts Listed</b>		<b>\$48,520,541.44</b>	<b>(\$478,053.29)</b>	<b>(\$6,937.00)</b>	<b>\$48,035,551.15</b>	<b>-1%</b>

Start date 7/1/2021    Period date 6/1/2022    End date 6/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
<b>12-120-100-7310-S-15</b>	<b>CAP OUT-INST-EQUIPMENT-ART</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,937.00</b>	<b>\$6,937.00</b>	<b>0.0%</b>
<input type="text" value="30256"/>	11-190-100-6100-S-01    JH		06/08/22	\$6,937.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,937.00</b>	<b>\$6,937.00</b>	<b>0%</b>

Start date 7/1/2021

Period date

6/1/2022

End date 6/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
<b>20-272-100-1000-D-42</b>	<b>TITLE IIA-TCHR TRAIN-INSTR-SAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,687.50</b>	<b>\$12,687.50</b>	<b>0.0%</b>
30249	20-272-100-1009-D-42 VL		06/01/22	\$12,687.50		
<b>20-272-100-1009-D-42</b>	<b>TITLE IIA-TCHR TRAIN-INST SALA</b>	<b>\$46,779.00</b>	<b>(\$1,779.00)</b>	<b>(\$12,687.50)</b>	<b>\$32,312.50</b>	<b>-30.9%</b>
30249	20-272-100-1000-D-42 VL		06/01/22	(\$12,687.50)		
<b>20-477-200-4000-D-51</b>	<b>CARES ACT-REPAIRS &amp; MAINTENANC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,104.92</b>	<b>\$6,104.92</b>	<b>0.0%</b>
30242	20-477-200-6000-D-51 VL		06/01/22	\$6,104.92		
<b>20-477-200-6000-D-51</b>	<b>CARES ACT-SUPPORT-SUPPLIES</b>	<b>\$0.00</b>	<b>\$15,666.88</b>	<b>(\$6,104.92)</b>	<b>\$9,561.96</b>	<b>0.0%</b>
30242	20-477-200-4000-D-51 VL		06/01/22	(\$6,104.92)		
<b>20-480-100-1000-D-42</b>	<b>LEARNING LOSS-INSTR-SALARIES</b>	<b>\$0.00</b>	<b>\$110,494.00</b>	<b>\$34.62</b>	<b>\$110,528.62</b>	<b>0.0%</b>
30238	20-480-100-6100-D-42 VL		06/01/22	\$34.62		
<b>20-480-100-6100-D-42</b>	<b>LEARNING LOSS-INSTR-SUPPLIES</b>	<b>\$0.00</b>	<b>\$13,706.00</b>	<b>(\$34.62)</b>	<b>\$13,671.38</b>	<b>0.0%</b>
30238	20-480-100-1000-D-42 VL		06/01/22	(\$34.62)		
<b>20-484-100-1009-D-42</b>	<b>CRRSA ACT-LANG-INST-SAL SUBS</b>	<b>\$0.00</b>	<b>\$9,991.00</b>	<b>(\$2,189.40)</b>	<b>\$7,801.60</b>	<b>0.0%</b>
30252	20-484-100-6000-D-42 TO ALIGN WITH SUMMER PROGRAM		06/01/22	(\$2,189.40)		
<b>20-484-100-6000-D-42</b>	<b>CRRSA ACT-LAG-INSTR-SUPPLIES</b>	<b>\$0.00</b>	<b>\$5,884.00</b>	<b>\$5,105.40</b>	<b>\$10,989.40</b>	<b>0.0%</b>
30252	20-484-100-1009-D-42 TO ALIGN WITH SUMMER PROGRAM		06/01/22	\$2,189.40		
30252	20-484-200-3000-D-42 TO ALIGN WITH SUMMER PROGRAM		06/01/22	\$2,916.00		
<b>20-484-200-3000-D-42</b>	<b>CRRSA ACT-LAG-PURCH SERVICES</b>	<b>\$0.00</b>	<b>\$4,916.00</b>	<b>(\$2,916.00)</b>	<b>\$2,000.00</b>	<b>0.0%</b>
30252	20-484-100-6000-D-42 TO ALIGN WITH SUMMER PROGRAM		06/01/22	(\$2,916.00)		
<b>20-492-230-3340-D-40</b>	<b>SDA EMERGENT NEEDS-ARCHITECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,858.00</b>	<b>\$8,858.00</b>	<b>0.0%</b>
30250	- - - - SET UP EMERGENT NEEDS SDA		06/01/22	\$8,858.00		
<b>20-492-400-7200-D-51</b>	<b>SDA EMERGENT NEEDS RENOVATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,290.00</b>	<b>\$91,290.00</b>	<b>0.0%</b>
30250	- - - - SET UP EMERGENT NEEDS SDA		06/01/22	\$91,290.00		
<b>20-507-200-3200-D-42</b>	<b>NONPUB SPEC ED EXAM-PURCH PROF</b>	<b>\$25,365.75</b>	<b>(\$15,865.75)</b>	<b>\$2,280.00</b>	<b>\$11,780.00</b>	<b>-53.6%</b>
30239	- - - - ADD'L NP FUNDING		06/01/22	\$2,280.00		
<b>Total for Just Accounts Listed</b>		<b>\$72,144.75</b>	<b>\$143,013.13</b>	<b>\$102,428.00</b>	<b>\$317,585.88</b>	<b>340%</b>

**MOORESTOWN TOWNSHIP SCHOOL DISTRICT**

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

**BILLS TO BE PRESENTED AUGUST 16, 2022**

6/10/22 - 8/10/22	\$12,325,325.23	
A/P 08/10/22	368,620.86	
		<hr/>
		\$12,693,946.09
CNP 05/01/22 - 05/31/22	180,667.07	
CNP 06/01/22 - 06/30/22	292,880.23	
		<hr/>
		473,547.30
		<hr/>
	\$13,167,493.39	\$13,167,493.39
		<hr/> <hr/>

Starting date 6/10/2022

Ending date 8/10/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061022	06/10/22	06/30/22	W685	FRANCOTYP-POSTALIA INC		1,000.00
	200367	07/15/21		2021-22 POSTAGE		\$1,000.00
		11-000-219-6100-D-24		6/8/22 POSTAGE	06/10/22	\$500.00
		11-000-230-5300-D-40		6/8/22 POSTAGE	06/10/22	\$500.00
061522	06/15/22	06/30/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,456,689.14
	200001	07/01/21		Payroll 2021 - 2022		\$2,456,689.14
		11-000-211-1000-D-66		*2PR861	06/15/22	\$2,547.42
		11-000-213-1040-D-47		*2PR861	06/15/22	\$26,779.18
		11-000-213-1049-D-47		*2PR861	06/15/22	\$2,986.48
		11-000-213-1050-D-47		*2PR861	06/15/22	\$6,290.52
		11-000-213-1058-D-47		*2PR861	06/15/22	\$1,095.77
		11-000-213-1060-D-47		*2PR861	06/15/22	\$683.56
		11-000-216-1010-D-35		*2PR861	06/15/22	\$44,241.93
		11-000-217-1040-D-37		*2PR861	06/15/22	\$5,757.97
		11-000-217-1049-D-37		*2PR861	06/15/22	\$868.84
		11-000-217-1060-D-37		*2PR861	06/15/22	\$87,153.91
		11-000-217-1069-D-37		*2PR861	06/15/22	\$591.19
		11-000-218-1040-D-27		*2PR861	06/15/22	\$58,114.50
		11-000-218-1048-D-27		*2PR861	06/15/22	\$2,512.50
		11-000-218-1049-H-27		*2PR861	06/15/22	\$274.89
		11-000-218-1050-D-27		*2PR861	06/15/22	\$7,634.76
		11-000-219-1040-D-24		*2PR861	06/15/22	\$83,772.06
		11-000-219-1048-D-24		*2PR861	06/15/22	\$540.00
		11-000-219-1050-D-24		*2PR861	06/15/22	\$7,591.04
		11-000-219-1059-D-24		*2PR861	06/15/22	\$2,306.32
		11-000-221-1020-D-42		*2PR861	06/15/22	\$51,046.03
		11-000-221-1020-D-63		*2PR861	06/15/22	\$2,670.16
		11-000-221-1050-D-42		*2PR861	06/15/22	\$2,433.69
		11-000-222-1040-D-26		*2PR861	06/15/22	\$34,391.30
		11-000-222-1049-H-26		*2PR861	06/15/22	\$115.00
		11-000-222-1060-D-26		*2PR861	06/15/22	\$671.07
		11-000-230-1100-D-39		*2PR861	06/15/22	\$270.53
		11-000-230-1100-D-41		*2PR861	06/15/22	\$12,922.41
		11-000-240-1030-D-49		*2PR861	06/15/22	\$65,731.55
		11-000-240-1050-D-49		*2PR861	06/15/22	\$24,708.64
		11-000-251-1000-D-40		*2PR861	06/15/22	\$21,305.29
		11-000-251-1100-D-43		*2PR861	06/15/22	\$12,290.92
		11-000-252-1000-D-44		*2PR861	06/15/22	\$20,110.67
		11-000-262-1070-D-49		*2PR861	06/15/22	\$10,554.32
		11-000-262-1079-D-49		*2PR861	06/15/22	\$283.73
		11-000-262-1100-D-51		*2PR861	06/15/22	\$57,310.12
		11-000-262-1109-D-44		*2PR861	06/15/22	\$237.04
		11-000-262-1109-D-51		*2PR861	06/15/22	\$7,092.76
		11-000-266-1000-D-51		*2PR861	06/15/22	\$3,749.90
		11-000-266-1007-D-40		*2PR861	06/15/22	\$38,265.11
		11-000-270-1600-D-50		*2PR861	06/15/22	\$29,263.07
		11-000-270-1609-D-50		*2PR861	06/15/22	\$6,965.24
		11-000-270-1610-D-50		*2PR861	06/15/22	\$9,563.85
		11-000-270-1619-D-50		*2PR861	06/15/22	\$500.00
		11-000-270-1620-D-50		*2PR861	06/15/22	\$594.78
		11-000-270-1629-D-50		*2PR861	06/15/22	\$1,269.41
		11-110-100-1010-D-01		*2PR861	06/15/22	\$49,678.75
		11-110-100-1018-D-01		*2PR861	06/15/22	\$5,025.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061522	06/15/22	06/30/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,456,689.14
200001	07/01/21			Payroll 2021 - 2022		\$2,456,689.14
	11-110-100-1019-D-01			*2PR861	06/15/22	\$2,055.45
	11-120-100-1010-D-01			*2PR861	06/15/22	\$310,455.69
	11-120-100-1018-D-01			*2PR861	06/15/22	\$12,562.50
	11-120-100-1019-D-01			*2PR861	06/15/22	\$14,412.52
	11-130-100-1010-D-01			*2PR861	06/15/22	\$296,950.71
	11-130-100-1018-D-01			*2PR861	06/15/22	\$7,537.50
	11-130-100-1019-D-01			*2PR861	06/15/22	\$13,275.50
	11-140-100-1010-D-01			*2PR861	06/15/22	\$387,012.69
	11-140-100-1019-D-01			*2PR861	06/15/22	\$23,984.23
	11-150-100-1010-D-36			*2PR861	06/15/22	\$4,221.41
	11-190-100-1060-D-01			*2PR861	06/15/22	\$30,416.47
	11-190-100-1069-B-01			*2PR861	06/15/22	\$309.00
	11-190-100-1069-S-01			*2PR861	06/15/22	\$964.16
	11-212-100-1010-D-62			*2PR861	06/15/22	\$38,598.70
	11-212-100-1019-D-62			*2PR861	06/15/22	\$2,097.50
	11-212-100-1060-D-62			*2PR861	06/15/22	\$8,361.70
	11-212-100-1069-D-62			*2PR861	06/15/22	\$66.35
	11-213-100-1010-D-31			*2PR861	06/15/22	\$251,941.83
	11-213-100-1018-D-31			*2PR861	06/15/22	\$5,025.00
	11-213-100-1019-D-31			*2PR861	06/15/22	\$4,781.16
	11-213-100-1060-D-31			*2PR861	06/15/22	\$10,867.14
	11-213-100-1069-D-31			*2PR861	06/15/22	\$29.10
	11-214-100-1010-D-61			*2PR861	06/15/22	\$4,189.40
	11-215-100-1060-D-57			*2PR861	06/15/22	\$4,773.15
	11-216-100-1010-D-57			*2PR861	06/15/22	\$2,600.00
	11-216-100-1060-D-57			*2PR861	06/15/22	\$3,621.11
	11-216-100-1069-D-57			*2PR861	06/15/22	\$61.08
	11-230-100-1010-D-34			*2PR861	06/15/22	\$27,288.07
	11-230-100-1019-D-34			*2PR861	06/15/22	\$113.85
	11-240-100-1010-D-38			*2PR861	06/15/22	\$9,044.15
	11-401-100-1010-B-53			*2PR861	06/15/22	\$530.50
	11-401-100-1010-H-53			*2PR861	06/15/22	\$60,097.00
	11-401-100-1010-M-53			*2PR861	06/15/22	\$26,119.50
	11-401-100-1010-R-53			*2PR861	06/15/22	\$530.50
	11-401-100-1010-S-53			*2PR861	06/15/22	\$530.50
	11-401-100-1010-U-53			*2PR861	06/15/22	\$11,787.50
	11-401-100-1019-H-53			*2PR861	06/15/22	\$18,966.00
	11-401-100-1019-M-53			*2PR861	06/15/22	\$11,364.00
	11-401-100-1019-U-53			*2PR861	06/15/22	\$3,270.00
	11-402-100-1010-H-52			*2PR861	06/15/22	\$651.91
	11-402-100-1010-M-52			*2PR861	06/15/22	\$3,135.95
	11-402-100-1040-D-52			*2PR861	06/15/22	\$5,034.80
	11-402-100-1100-D-52			*2PR861	06/15/22	\$5,594.23
	11-402-100-1109-D-52			*2PR861	06/15/22	\$300.00
	20-232-100-1009-D-42			*2PR861	06/15/22	\$1,505.35
	20-232-200-1009-D-42			*2PR861	06/15/22	\$359.58
	20-480-100-1000-D-42			*2PR861	06/15/22	\$5,136.28
	20-483-100-1000-D-42			*2PR861	06/15/22	\$5,238.50
	20-488-100-1000-D-42			*2PR861	06/15/22	\$852.23
	60-800-330-1000-D-72			*2PR861	06/15/22	\$3,114.48
	60-800-330-1050-D-72			*2PR861	06/15/22	\$686.40



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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>061522</b>	<b>06/15/22</b>	<b>06/30/22</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>2,456,689.14</b>
	200001	07/01/21		Payroll 2021 - 2022		\$2,456,689.14
		60-800-330-1060-D-72		*2PR861	06/15/22	\$3,503.63
<b>061622</b>	<b>H 06/15/22</b>	<b>06/30/22</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>54,045.85</b>
	200334	07/13/21		BOARD SHARE FICA / DCRP		\$54,045.85
		11-000-291-2200-D-40		06/15/22 FICA	06/15/22	\$51,010.32
		11-000-291-2490-D-40		06/15/22 DCRP	06/15/22	\$2,334.06
		20-232-200-2000-D-42		06/15/22 TITLE I	06/15/22	\$142.67
		60-800-330-2200-D-72		06/15/22 EDC	06/15/22	\$558.80
<b>061722</b>	<b>H 06/15/22</b>	<b>06/30/22</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>STATE SHARE FICA 6/15/22</b>	<b>126,164.38</b>
	2J0043	06/15/22		Db 10-141 / Cr 10-101		\$126,164.38
		10-02 - - - -		6/15/22 PAYROLL	06/15/22	\$126,164.38
<b>062122</b>	<b>06/21/22</b>	<b>06/30/22</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>2,262,020.78</b>
	200001	07/01/21		Payroll 2021 - 2022		\$2,262,020.78
		11-000-211-1000-D-66		*2PR862	06/21/22	\$2,547.42
		11-000-213-1040-D-47		*2PR862	06/21/22	\$26,779.18
		11-000-213-1049-D-47		*2PR862	06/21/22	\$2,166.19
		11-000-213-1050-D-47		*2PR862	06/21/22	\$6,514.11
		11-000-213-1060-D-47		*2PR862	06/21/22	\$683.56
		11-000-216-1010-D-35		*2PR862	06/21/22	\$44,241.93
		11-000-217-1040-D-37		*2PR862	06/21/22	\$5,757.97
		11-000-217-1060-D-37		*2PR862	06/21/22	\$87,011.63
		11-000-217-1069-D-37		*2PR862	06/21/22	\$776.99
		11-000-218-1040-D-27		*2PR862	06/21/22	\$58,114.50
		11-000-218-1048-D-27		*2PR862	06/21/22	\$2,512.50
		11-000-218-1050-D-27		*2PR862	06/21/22	\$7,634.76
		11-000-219-1040-D-24		*2PR862	06/21/22	\$83,772.06
		11-000-219-1048-D-24		*2PR862	06/21/22	\$1,350.00
		11-000-219-1050-D-24		*2PR862	06/21/22	\$7,739.07
		11-000-219-1059-D-24		*2PR862	06/21/22	\$1,825.16
		11-000-221-1020-D-42		*2PR862	06/21/22	\$51,046.03
		11-000-221-1020-D-63		*2PR862	06/21/22	\$2,670.16
		11-000-221-1050-D-42		*2PR862	06/21/22	\$2,433.69
		11-000-222-1040-D-26		*2PR862	06/21/22	\$34,391.30
		11-000-222-1049-B-26		*2PR862	06/21/22	\$57.50
		11-000-222-1049-H-26		*2PR862	06/21/22	\$115.00
		11-000-222-1060-D-26		*2PR862	06/21/22	\$671.07
		11-000-230-1100-D-39		*2PR862	06/21/22	\$270.53
		11-000-230-1100-D-41		*2PR862	06/21/22	\$12,922.41
		11-000-240-1030-D-49		*2PR862	06/21/22	\$65,731.55
		11-000-240-1050-D-49		*2PR862	06/21/22	\$24,708.64
		11-000-251-1000-D-40		*2PR862	06/21/22	\$21,305.29
		11-000-251-1100-D-43		*2PR862	06/21/22	\$12,290.92
		11-000-252-1000-D-44		*2PR862	06/21/22	\$20,110.67
		11-000-262-1070-D-49		*2PR862	06/21/22	\$10,554.32
		11-000-262-1079-D-49		*2PR862	06/21/22	\$422.76
		11-000-262-1100-D-51		*2PR862	06/21/22	\$57,310.12
		11-000-262-1109-D-51		*2PR862	06/21/22	\$318.55
		11-000-266-1000-D-51		*2PR862	06/21/22	\$3,749.90
		11-000-270-1600-D-50		*2PR862	06/21/22	\$29,290.07
		11-000-270-1609-D-50		*2PR862	06/21/22	\$5,193.39
		11-000-270-1610-D-50		*2PR862	06/21/22	\$9,563.85

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062122	06/21/22	06/30/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,262,020.78
200001	07/01/21			Payroll 2021 - 2022		\$2,262,020.78
	11-000-270-1619-D-50			*2PR862	06/21/22	\$1,400.00
	11-000-270-1620-D-50			*2PR862	06/21/22	\$2,765.38
	11-000-270-1629-D-50			*2PR862	06/21/22	\$1,031.98
	11-110-100-1010-D-01			*2PR862	06/21/22	\$49,678.75
	11-110-100-1018-D-01			*2PR862	06/21/22	\$5,025.00
	11-110-100-1019-D-01			*2PR862	06/21/22	\$2,230.95
	11-120-100-1010-D-01			*2PR862	06/21/22	\$309,915.54
	11-120-100-1018-D-01			*2PR862	06/21/22	\$12,562.50
	11-120-100-1019-D-01			*2PR862	06/21/22	\$6,078.07
	11-130-100-1010-D-01			*2PR862	06/21/22	\$296,950.71
	11-130-100-1018-D-01			*2PR862	06/21/22	\$7,537.50
	11-130-100-1019-D-01			*2PR862	06/21/22	\$6,461.66
	11-140-100-1010-D-01			*2PR862	06/21/22	\$387,012.69
	11-140-100-1019-D-01			*2PR862	06/21/22	\$17,272.19
	11-190-100-1060-D-01			*2PR862	06/21/22	\$30,402.13
	11-190-100-1069-B-01			*2PR862	06/21/22	\$471.19
	11-190-100-1069-R-01			*2PR862	06/21/22	\$85.31
	11-190-100-1069-S-01			*2PR862	06/21/22	\$926.17
	11-212-100-1010-D-62			*2PR862	06/21/22	\$38,598.70
	11-212-100-1019-D-62			*2PR862	06/21/22	\$575.57
	11-212-100-1060-D-62			*2PR862	06/21/22	\$8,361.70
	11-213-100-1010-D-31			*2PR862	06/21/22	\$261,951.33
	11-213-100-1018-D-31			*2PR862	06/21/22	\$5,025.00
	11-213-100-1019-D-31			*2PR862	06/21/22	\$3,607.50
	11-213-100-1060-D-31			*2PR862	06/21/22	\$10,867.14
	11-213-100-1069-D-31			*2PR862	06/21/22	\$223.39
	11-214-100-1010-D-61			*2PR862	06/21/22	\$4,189.40
	11-214-100-1069-D-61			*2PR862	06/21/22	\$172.50
	11-215-100-1060-D-57			*2PR862	06/21/22	\$4,773.15
	11-215-100-1069-D-57			*2PR862	06/21/22	\$92.74
	11-216-100-1010-D-57			*2PR862	06/21/22	\$2,600.00
	11-216-100-1019-D-57			*2PR862	06/21/22	\$402.50
	11-216-100-1060-D-57			*2PR862	06/21/22	\$3,621.11
	11-230-100-1010-D-34			*2PR862	06/21/22	\$27,288.07
	11-230-100-1019-D-34			*2PR862	06/21/22	\$113.85
	11-240-100-1010-D-38			*2PR862	06/21/22	\$9,044.15
	11-401-100-1010-H-53			*2PR862	06/21/22	\$22.21
	11-401-100-1010-U-53			*2PR862	06/21/22	\$500.00
	11-401-100-1019-H-53			*2PR862	06/21/22	\$1,867.96
	11-401-100-1019-M-53			*2PR862	06/21/22	\$765.00
	11-401-100-1019-U-53			*2PR862	06/21/22	\$1,308.00
	11-402-100-1010-M-52			*2PR862	06/21/22	\$848.95
	11-402-100-1019-H-52			*2PR862	06/21/22	\$3,037.99
	11-402-100-1040-D-52			*2PR862	06/21/22	\$5,034.80
	11-402-100-1100-D-52			*2PR862	06/21/22	\$5,594.23
	20-232-100-1009-D-42			*2PR862	06/21/22	\$863.94
	20-480-100-1000-D-42			*2PR862	06/21/22	\$5,199.10
	20-483-100-1000-D-42			*2PR862	06/21/22	\$5,238.50
	20-488-100-1000-D-42			*2PR862	06/21/22	\$852.23
	60-800-330-1000-D-72			*2PR862	06/21/22	\$3,250.95
	60-800-330-1050-D-72			*2PR862	06/21/22	\$686.40

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>062122</b>	<b>06/21/22</b>	<b>06/30/22</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>2,262,020.78</b>
	200001	07/01/21		Payroll 2021 - 2022		\$2,262,020.78
		60-800-330-1060-D-72		*2PR862	06/21/22	\$3,080.25
<b>062222</b>	<b>H 06/21/22</b>	<b>06/30/22</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>38,657.12</b>
	200334	07/13/21		BOARD SHARE FICA / DCRP		\$38,657.12
		11-000-291-2200-D-40		06/21/22 FICA	06/21/22	\$35,720.19
		11-000-291-2490-D-40		06/21/22 DCRP	06/21/22	\$2,334.06
		20-232-200-2000-D-42		06/21/22 TITLE I	06/21/22	\$66.02
		60-800-330-2200-D-72		06/21/22 EDC	06/21/22	\$536.85
<b>062322</b>	<b>H 06/21/22</b>	<b>06/30/22</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>STATE SHARE FICA 6/17/22</b>	<b>126,578.81</b>
	2J0044	06/21/22		Db 10-141 / Cr 10-101		\$126,578.81
		10-02 - - --		6/17/22 PAYROLL	06/21/22	\$126,578.81
<b>062422</b>	<b>06/21/22</b>	<b>06/30/22</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>185,000.41</b>
	200001	07/01/21		Payroll 2021 - 2022		\$185,000.41
		11-000-291-2700-D-40		*2PR864	06/21/22	\$185,000.41
<b>062522</b>	<b>H 06/21/22</b>	<b>06/30/22</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>14,152.62</b>
	200334	07/13/21		BOARD SHARE FICA / DCRP		\$14,152.62
		11-000-291-2200-D-40		06/21/22 HB FICA	06/21/22	\$14,152.62
<b>062622</b>	<b>H 06/24/22</b>	<b>06/30/22</b>	<b>2840</b>	<b>MOORESTOWN BOE CHILD NUTRITION PROGRAI</b>	<b>CNP REIMBURSEMENT MAY 20</b>	<b>221,438.91</b>
	2J0045	06/24/22		Db 10-402 / Cr 10-101		\$221,438.91
		10-04 - - --		HAND CHECK	06/24/22	\$221,438.91
<b>063022</b>	<b>06/30/22</b>	<b>06/30/22</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>50,248.32</b>
	200001	07/01/21		Payroll 2021 - 2022		\$50,248.32
		11-000-213-1049-D-47		*2PR865	06/30/22	\$752.44
		11-000-213-1059-U-47		*2PR865	06/30/22	\$95.33
		11-000-217-1049-D-37		*2PR865	06/30/22	\$372.36
		11-000-217-1069-D-37		*2PR865	06/30/22	\$602.03
		11-000-219-1059-D-24		*2PR865	06/30/22	\$1,494.43
		11-000-262-1079-D-49		*2PR865	06/30/22	\$58.50
		11-000-262-1109-D-51		*2PR865	06/30/22	\$7,411.81
		11-000-262-110S-D-51		*2PR865	06/30/22	\$208.00
		11-000-270-1609-D-50		*2PR865	06/30/22	\$1,473.98
		11-000-270-1620-D-50		*2PR865	06/30/22	\$277.68
		11-000-270-1629-D-50		*2PR865	06/30/22	\$3,040.45
		11-120-100-1019-D-01		*2PR865	06/30/22	\$5,377.15
		11-130-100-1019-D-01		*2PR865	06/30/22	\$4,527.27
		11-140-100-1019-D-01		*2PR865	06/30/22	\$315.00
		11-150-100-1010-D-36		*2PR865	06/30/22	\$14,566.00
		11-190-100-1069-S-01		*2PR865	06/30/22	\$40.14
		11-212-100-1019-D-62		*2PR865	06/30/22	\$2,105.75
		11-212-100-1069-D-62		*2PR865	06/30/22	\$110.40
		11-213-100-1019-D-31		*2PR865	06/30/22	\$984.25
		11-216-100-1019-D-57		*2PR865	06/30/22	\$115.00
		11-230-100-1019-D-34		*2PR865	06/30/22	\$57.50
		11-401-100-1010-M-53		*2PR865	06/30/22	\$1,836.00
		11-402-100-1010-H-52		*2PR865	06/30/22	\$1,633.50
		60-800-330-1000-D-72		*2PR865	06/30/22	\$1,620.15
		60-800-330-1060-D-72		*2PR865	06/30/22	\$1,173.20

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063122	H 06/30/22	06/30/22	1416	MOORESTOWN BOE AGENCY ACCT		3,843.75
	200334	07/13/21		BOARD SHARE FICA / DCRP		\$3,843.75
		11-000-291-2200-D-40		06/30/22 FICA	06/30/22	\$3,630.06
		60-800-330-2200-D-72		06/30/22 EDC	06/30/22	\$213.69
063222	H 06/30/22	06/30/22	2119	TREASURER STATE OF NEW JERSEY		122,153.00
	200806	09/02/21		DEBT SERVICE ASSESSMENT		\$122,153.00
		12-000-400-8000-D-51		ST AID DED - SDA	06/30/22	\$122,153.00
063322	06/30/22	06/30/22	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		4,709.50
	200001	07/01/21		Payroll 2021 - 2022		\$4,709.50
		11-402-100-1010-H-52		*2PR866	06/30/22	\$4,709.50
063422	H 06/30/22	06/30/22	5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		109,955.00
	200692	08/23/21		2021-2022 SPECIAL EDUC TUITON		\$109,955.00
		11-000-100-5650-D-24		STATE AID DED - CSSD	06/30/22	\$109,955.00
063522	H 06/30/22	06/30/22	5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		501,326.00
	200691	08/23/21		21-22 SPECIAL SERVICES TUITON		\$501,326.00
		11-000-100-5650-D-24		STATE AID DED - CSSD	06/30/22	\$501,326.00
063622	H 06/30/22	06/30/22	5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		3,533.00
	200797	09/02/21		PRIOR YR MERCER CSSD TUITN ADJ		\$3,533.00
		11-000-100-5650-D-24		ST AID DED - PYTUIT	06/30/22	\$3,533.00
063722	H 06/30/22	06/30/22	5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		54,363.00
	200796	09/02/21		PRIOR YR CSSD TUITON ADJ		\$54,363.00
		11-000-100-5650-D-24		ST AID DED - PYTUIT	06/30/22	\$54,363.00
063822	H 06/30/22	06/30/22	2119	TREASURER STATE OF NEW JERSEY		11,000.00
	200597	07/28/21		21-22 NJ COMMISSION FOR BLIND		\$11,000.00
		11-000-216-3200-D-24		ST AID DED-COM4BLIND	06/30/22	\$11,000.00
070122	H 07/01/22		2892	DEPOSITORY TRUST & CLEARING CORP		214,806.25
	300164	07/01/22		2015 REFUNDING OF 2005 BONDS		\$214,806.25
		40-701-510-8340-D-39		7.1.22 INTEREST	07/01/22	\$214,806.25
071522	07/14/22		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		420,294.08
	300001	07/01/22		Payroll 2022 - 2023		\$420,294.08
		11-000-211-1000-D-66		*2PR867	07/14/22	\$2,578.67
		11-000-213-1049-D-47		*2PR867	07/14/22	\$261.80
		11-000-218-1050-D-27		*2PR867	07/14/22	\$7,698.51
		11-000-219-1040-D-24		*2PR867	07/14/22	\$16,014.53
		11-000-219-1049-D-24		*2PR867	07/14/22	\$785.40
		11-000-219-1050-D-24		*2PR867	07/14/22	\$5,119.84
		11-000-221-1020-D-42		*2PR867	07/14/22	\$52,296.52
		11-000-221-1020-D-63		*2PR867	07/14/22	\$2,727.23
		11-000-221-1050-D-42		*2PR867	07/14/22	\$2,506.70
		11-000-221-1109-D-42		*2PR867	07/14/22	\$157.08
		11-000-230-1100-D-39		*2PR867	07/14/22	\$278.65
		11-000-230-1100-D-41		*2PR867	07/14/22	\$13,028.09
		11-000-240-1030-D-49		*2PR867	07/14/22	\$67,288.09
		11-000-240-1050-D-49		*2PR867	07/14/22	\$13,021.84
		11-000-251-1000-D-40		*2PR867	07/14/22	\$20,317.30
		11-000-251-1100-D-43		*2PR867	07/14/22	\$12,606.93
		11-000-252-1000-D-44		*2PR867	07/14/22	\$20,756.54
		11-000-262-1100-D-51		*2PR867	07/14/22	\$57,902.15

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071522	07/14/22		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		420,294.08
300001	07/01/22			Payroll 2022 - 2023		\$420,294.08
	11-000-262-1109-D-51			*2PR867	07/14/22	\$7,168.81
	11-000-262-110B-D-51			*2PR867	07/14/22	\$16,248.00
	11-000-262-110S-D-51			*2PR867	07/14/22	\$520.00
	11-000-270-1600-D-50			*2PR867	07/14/22	\$8,200.13
	11-000-270-1609-D-50			*2PR867	07/14/22	\$672.75
	11-000-291-2900-D-40			*2PR867	07/14/22	\$74,383.93
	11-120-100-1019-D-01			*2PR867	07/14/22	\$150.00
	11-150-100-1010-D-36			*2PR867	07/14/22	\$749.19
	11-190-100-1060-D-01			*2PR867	07/14/22	\$787.57
	11-212-100-1019-D-64			*2PR867	07/14/22	\$1,413.72
	11-402-100-1040-D-52			*2PR867	07/14/22	\$5,185.55
	11-402-100-1100-D-52			*2PR867	07/14/22	\$1,848.42
	60-800-330-1050-D-72			*2PR867	07/14/22	\$1,375.00
	62-830-100-1010-D-73			*2PR867	07/14/22	\$6,245.14
071622	H 07/14/22		1416	MOORESTOWN BOE AGENCY ACCT		14,631.89
300354	07/12/22			BOARD SHARE FICA / DCRP		\$14,631.89
	11-000-291-2200-D-40			7/15/22 FICA	07/14/22	\$14,020.02
	11-000-291-2490-D-40			7/15/22 DCRP	07/14/22	\$28.93
	60-800-330-2200-D-72			7/15/22 EDC	07/14/22	\$105.19
	62-830-200-2000-D-73			7/15/22 SUMR ENR	07/14/22	\$477.75
071722	H 07/14/22		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 7/15/22	12,037.31
3J0001	07/14/22			Db 10-141 / Cr 10-101		\$12,037.31
	10-02 - - --			7/15/22 PAYROLL	07/14/22	\$12,037.31
071822	H 07/15/22		2892	DEPOSITORY TRUST & CLEARING CORP		379,737.50
300163	07/01/22			2014 BONDS		\$379,737.50
	40-701-510-8340-D-39			7.15.22 INTEREST	07/15/22	\$379,737.50
071922	H 07/15/22		2892	DEPOSITORY TRUST & CLEARING CORP		1,185,000.00
300163	07/01/22			2014 BONDS		\$1,185,000.00
	40-701-510-9100-D-39			7.15.22 PRINCIPAL	07/15/22	\$1,185,000.00
072022	H 07/15/22		2892	DEPOSITORY TRUST & CLEARING CORP		150,600.00
300165	07/01/22			2021 REFUNDING OF 2012 BONDS		\$150,600.00
	40-701-510-8340-D-39			7.15.22 INTEREST	07/15/22	\$150,600.00
072622	H 07/27/22		W685	FRANCOTYP-POSTALIA INC		1,000.00
300494	07/25/22			2022-23 POSTAGE		\$1,000.00
	11-000-219-6100-D-24			7.27.22 POSTAGE	07/27/22	\$1,000.00
072722	H 07/27/22		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	CNP REIMBURSEMENT JUNE 20	124,128.21
3J0003	07/27/22			Db 10-402 / Cr 10-101		\$124,128.21
	10-04 - - --				07/27/22	\$124,128.21
072822	07/28/22		2 PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		463,398.22
300001	07/01/22			Payroll 2022 - 2023		\$463,398.22
	11-000-211-1000-D-66			*2PR869	07/28/22	\$2,578.67
	11-000-213-1058-D-47			*2PR869	07/28/22	\$515.63
	11-000-218-1048-D-27			*2PR869	07/28/22	\$405.00
	11-000-218-1050-D-27			*2PR869	07/28/22	\$7,715.17
	11-000-219-1040-D-24			*2PR869	07/28/22	\$16,014.53
	11-000-219-1049-D-24			*2PR869	07/28/22	\$10,345.00
	11-000-219-1050-D-24			*2PR869	07/28/22	\$5,136.50

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072822	07/28/22		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		463,398.22
300001	07/01/22			Payroll 2022 - 2023		\$463,398.22
	11-000-221-1020-D-42			*2PR869	07/28/22	\$52,296.52
	11-000-221-1020-D-63			*2PR869	07/28/22	\$2,727.23
	11-000-221-1050-D-42			*2PR869	07/28/22	\$2,506.70
	11-000-221-1109-D-42			*2PR869	07/28/22	\$2,801.26
	11-000-230-1100-D-39			*2PR869	07/28/22	\$278.65
	11-000-230-1100-D-41			*2PR869	07/28/22	\$13,028.09
	11-000-240-1030-D-49			*2PR869	07/28/22	\$67,288.09
	11-000-240-1050-D-49			*2PR869	07/28/22	\$13,024.34
	11-000-251-1000-D-40			*2PR869	07/28/22	\$20,317.30
	11-000-251-1009-D-40			*2PR869	07/28/22	\$452.79
	11-000-251-1100-D-43			*2PR869	07/28/22	\$12,606.93
	11-000-252-1000-D-44			*2PR869	07/28/22	\$20,756.54
	11-000-262-1100-D-51			*2PR869	07/28/22	\$57,775.95
	11-000-262-1109-D-44			*2PR869	07/28/22	\$216.91
	11-000-262-1109-D-51			*2PR869	07/28/22	\$7,394.85
	11-000-262-110S-D-51			*2PR869	07/28/22	\$728.00
	11-000-270-1600-D-50			*2PR869	07/28/22	\$9,308.21
	11-000-270-1609-D-50			*2PR869	07/28/22	\$426.95
	11-000-270-1619-D-50			*2PR869	07/28/22	\$1,842.07
	11-140-100-1019-D-01			*2PR869	07/28/22	\$115.00
	11-190-100-1060-D-01			*2PR869	07/28/22	\$787.57
	11-212-100-1019-D-64			*2PR869	07/28/22	\$2,171.75
	11-212-100-1069-D-64			*2PR869	07/28/22	\$62,135.32
	11-216-100-1069-D-64			*2PR869	07/28/22	\$4,963.35
	11-402-100-1040-D-52			*2PR869	07/28/22	\$5,185.55
	11-402-100-1100-D-52			*2PR869	07/28/22	\$1,848.42
	20-232-100-1009-D-42			*2PR869	07/28/22	\$15,868.25
	20-232-200-1009-D-42			*2PR869	07/28/22	\$13,135.99
	20-489-100-1009-D-42			*2PR869	07/28/22	\$14,215.74
	60-800-330-1050-D-72			*2PR869	07/28/22	\$1,375.00
	60-800-330-1060-D-72			*2PR869	07/28/22	\$125.80
	60-800-330-1060-D-72			RE-DIST	07/28/22	(\$125.80)
	62-830-100-1010-D-73			*2PR869	07/28/22	\$12,982.60
	62-830-100-1010-D-73			RE-DIST	07/28/22	\$125.80
072922	H 07/28/22		1416	MOORESTOWN BOE AGENCY ACCT		18,717.94
300354	07/12/22			BOARD SHARE FICA / DCRP		\$18,717.94
	11-000-291-2200-D-40			7/28/22 FICA	07/28/22	\$14,274.71
	11-000-291-2490-D-40			7/28/22 DCRP	07/28/22	\$28.93
	20-232-200-2000-D-42			7/28/22 TITLE I	07/28/22	\$2,218.82
	20-489-200-2000-D-42			7/28/22 ESR III SUMR	07/28/22	\$1,087.50
	60-800-330-2200-D-72			7/28/22 EDC	07/28/22	\$114.81
	60-800-330-2200-D-72			RE-DIST CCOSTELLO	07/28/22	(\$9.62)
	62-830-200-2000-D-73			7/28/22 SUMR ENRICH	07/28/22	\$993.17
	62-830-200-2000-D-73			RE-DIST CCOSTELLO	07/28/22	\$9.62
073022	H 07/28/22		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 7/28/22	15,430.46
3J0002	07/28/22			Db 10-141 / Cr 10-101		\$15,430.46
	10-02 - - -			7/28/22 PAYROLL	07/28/22	\$15,430.46
177635	V 06/09/22	06/15/22	0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT	CK ISSUED FOR INCORRECT AM	(1,131.76)
201261	10/22/21			BCSS TRANSPORATION JOINTURE		(\$1,131.76)
	11-000-270-5150-D-50			22-00051 APR22	06/15/22	(\$606.30)

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177635	V 06/09/22	06/15/22	0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT	CK ISSUED FOR INCORRECT AM	(1,131.76)
	201261	10/22/21		BCSS TRANSPORATION JOINTURE		(\$1,131.76)
		11-000-270-5150-D-50		JUNE22	06/15/22	(\$525.46)
177664	06/22/22	06/23/22	0284	NUTRI-SERVE FOOD SERVICE INC		470.45
	201237	10/18/21		CUSTODIAL LUNCHES		\$470.45
		11-000-262-6100-D-51		JUN22 CUSTODIAL	06/20/22	\$470.45
177665	06/22/22	06/23/22	1970	PETTY CASH		870.91
	201057	09/28/21		2021-22 PETTY CASH		\$870.91
		11-000-230-6300-D-39		2021-22 PC CLOSEOUT	06/21/22	\$22.23
		11-000-240-6100-R-49		2021-22 PC CLOSEOUT	06/21/22	\$98.86
		11-000-240-6100-U-49		2021-22 PC CLOSEOUT	06/21/22	\$150.00
		11-000-251-6000-D-40		2021-22 PC CLOSEOUT	06/21/22	\$10.99
		11-000-251-6000-D-43		2021-22 PC CLOSEOUT	06/21/22	\$6.99
		11-000-270-6100-D-50		2021-22 PC CLOSEOUT	06/21/22	\$171.93
		11-190-100-6100-B-01		2021-22 PC CLOSEOUT	06/21/22	\$74.50
		11-190-100-6100-H-01		2021-22 PC CLOSEOUT	06/21/22	\$45.09
		11-190-100-6100-M-01		2021-22 PC CLOSEOUT	06/21/22	\$110.25
		11-190-100-6100-S-01		2021-22 PC CLOSEOUT	06/21/22	\$32.30
		11-212-100-6100-H-62		2021-22 PC CLOSEOUT	06/21/22	\$147.77
177666	06/22/22	06/28/22	2090	SAFETY KLEEN SYSTEMS INC		5,202.05
	201897	01/11/22		BLANKET PO-OIL SERVICE/REMOVAL		\$5,202.05
		11-000-270-6100-D-50		87869101	06/02/22	\$275.00
		11-000-270-6100-D-50		89019821	06/21/22	\$316.94
		11-000-270-6100-D-50		87756672	06/02/22	\$293.55
		11-000-270-6100-D-50		88579264	06/02/22	\$314.96
		11-000-270-6100-D-50		88109825	06/02/22	\$803.59
		11-000-270-6100-D-50		87328770	06/02/22	\$293.55
		11-000-270-6100-D-50		89084480 W/O TAX	06/17/22	\$2,904.46
177667	06/22/22	06/29/22	8838	UNITED STATES TREASURY		7.98
	202916	06/13/22		20-21 PCOR FEE FOR HRA ACCOUNT		\$7.98
		11-000-291-2700-D-40		216000252 FORM 720	06/20/22	\$7.98
177668	06/22/22	06/23/22	0284	NUTRI-SERVE FOOD SERVICE INC		7,525.00
	202885	06/08/22		HS SR RECOGNITION / SOCIAL		\$4,150.00
		11-190-100-6100-H-49		MOR220607110600	06/20/22	\$125.00
		11-190-100-6100-H-49		MOR220607104710	06/20/22	\$4,025.00
	202970	06/20/22		HS SENIOR BREAKFAST CATERING		\$3,375.00
		11-190-100-6100-H-49		MOR220616073251	06/20/22	\$3,375.00
177669	06/30/22		7104	ADT COMMERCIAL LLC		704.00
	202798	05/20/22		FIRE ALARM IN TROUBLE HS		\$704.00
		11-000-261-420H-D-51		145699487	06/27/22	\$704.00
177670	06/30/22		B723	ALTAN; MUBERRA		70.00
	202898	06/10/22		FDK REFUND 20.23		\$70.00
		11-000-251-6000-D-40		FDK REFUND	06/10/22	\$70.00
177671	06/30/22		7938	AMAZON.COM CREDIT SERVICES		411.08
	202424	03/22/22		HS ART SUPPLIES		\$411.08
		11-190-100-6100-H-15		544358935968	06/17/22	\$7.36
		11-190-100-6100-H-15		499444586785	06/17/22	\$263.98
		11-190-100-6100-H-15		473337537354	06/17/22	\$23.98
		11-190-100-6100-H-15		465573876643	06/17/22	\$115.76

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<b>177672</b>	<b>06/30/22</b>		<b>V087</b>	<b>AMERICAN DISCOUNT FENCE LLC</b>		<b>1,613.00</b>
202390	03/17/22			BRIDGEBORO FENCE REPAIRS		\$1,613.00
	11-000-263-4200-D-51			050923BEA	06/27/22	\$1,613.00
<b>177673</b>	<b>06/30/22</b>		<b>U324</b>	<b>AUDIOLOGY SERVICES COMPANY USA LLC</b>		<b>400.00</b>
202770	05/17/22			REPLACEMENT RECEIVER OLGC		\$400.00
	20-251-100-6100-D-24			C25827841	06/27/22	\$400.00
<b>177674</b>	<b>06/30/22</b>		<b>8180</b>	<b>BANCROFT NEUROHEALTH</b>		<b>5,846.05</b>
202867	06/03/22			2021-2022 SPECIAL ED TUITION		\$5,846.05
	11-000-100-5660-D-24			JUNE 2022 TUITION	06/23/22	\$3,076.15
	11-000-100-5660-D-24			MAY 2022 TUITION/1:1	06/23/22	\$2,769.90
<b>177675</b>	<b>06/30/22</b>		<b>6066</b>	<b>BARNES &amp; NOBLE INC</b>		<b>369.50</b>
201983	01/18/22			BENTON-BOOKS		\$369.50
	65-GRA-ND0-0000-D-42			4279044	06/17/22	\$369.50
<b>177676</b>	<b>06/30/22</b>		<b>0644</b>	<b>BARTON SUPPLY INC</b>		<b>378.67</b>
202817	05/25/22			FIRE SPRINKLER PARTS		\$378.67
	11-000-261-610H-D-51			115731A	06/27/22	\$472.34
	11-000-261-610H-D-51			116623A	06/27/22	(\$93.67)
<b>177677</b>	<b>06/30/22</b>		<b>4027</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>8,425.50</b>
200161	07/01/21			1:1 NURSING SERVICES		\$3,495.00
	11-000-217-3200-D-24			17357203-0522 MAY22	06/27/22	\$3,495.00
200162	07/01/21			IN-SCHOOL NURSING SERVICES		\$4,930.50
	11-000-213-3390-D-39			17405389 5/27 ROB	06/17/22	\$441.75
	11-000-213-3390-D-39			17421375 6/2&3 ROB	06/27/22	\$612.75
	11-000-213-3390-D-39			17421374 5/31 BAK	06/27/22	\$456.00
	11-000-213-3390-D-39			17389461 5/16 WAMS	06/17/22	\$228.00
	11-000-213-3390-D-39			17389462 5161719 UES	06/17/22	\$1,168.50
	11-000-213-3390-D-39			17421377 5/31-6/3 MS	06/27/22	\$1,596.00
	11-000-213-3390-D-39			17421378 5/27 UES	06/27/22	\$427.50
<b>177678</b>	<b>06/30/22</b>		<b>1452</b>	<b>BELL; MONICA N</b>		<b>119.95</b>
202929	06/15/22			DISTINGUISHED SERVICE AWARDS		\$119.95
	11-190-100-6100-H-49			SENIOR AWARD PLAQUES	06/15/22	\$119.95
<b>177679</b>	<b>06/30/22</b>	<b>06/30/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#177682 Stub</b>	
- - - -						
<b>177680</b>	<b>06/30/22</b>	<b>06/30/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#177682 Stub</b>	
- - - -						
<b>177681</b>	<b>06/30/22</b>	<b>06/30/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#177682 Stub</b>	
- - - -						
<b>177682</b>	<b>06/30/22</b>		<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>		<b>66,234.29</b>
200989	09/23/21			BEHAVIORAL & EDUCATIONAL SVCS		\$11,290.09
	11-000-217-3200-D-61			4919441-339 6/12-18	06/27/22	\$2,896.33
	11-000-217-3200-D-61			4830942-337 5/8-5/21	06/14/22	\$3,671.88
	11-000-217-3200-D-61			4876848-338 5/22-6/4	06/14/22	\$3,017.19
	11-000-217-3200-D-61			4896219-339 6/5-6/11	06/20/22	\$1,704.69



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<b>177682</b>	<b>06/30/22</b>		<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>		<b>66,234.29</b>
200991	09/23/21			BEHAVIORAL & EDUCATIONAL SVCS		\$11,043.45
	11-000-217-3200-D-61			4919443-339 6/12-18	06/27/22	\$1,443.75
	11-000-217-3200-D-61			4896225-339 6/5-6/11	06/20/22	\$1,993.44
	11-000-217-3200-D-61			4876854-338 5/22-6/4	06/14/22	\$3,619.38
	11-000-217-3200-D-61			4830939-337 5/8-5/21	06/14/22	\$3,986.88
200992	09/23/21			BEHAVIORAL & EDUCATIONAL SVCS		\$2,370.27
	11-000-217-3200-D-61			4919446-339 6/12-18	06/27/22	\$374.26
	11-000-217-3200-D-61			4876855-338 5/22-6/4	06/14/22	\$686.13
	11-000-217-3200-D-61			4896226-339 6/5-6/11	06/20/22	\$623.75
	11-000-217-3200-D-61			4830937-337 5/8-5/21	06/14/22	\$686.13
200993	09/23/21			BEHAVIORAL & EDUCATIONAL SVCS		\$1,292.88
	11-000-217-3200-D-61			4919440-339 6/12-18	06/27/22	\$210.00
	11-000-217-3200-D-61			4876850-338 5/22-6/4	06/14/22	\$315.00
	11-000-217-3200-D-61			4896221-339 6/5-6/11	06/20/22	\$210.00
	11-000-217-3200-D-61			4830940-337 5/8-5/21	06/14/22	\$557.88
200994	09/23/21			BEHAVIORAL & EDUCATIONAL SVCS		\$7,455.78
	11-000-217-3200-D-61			4896228-339 6/5-6/11	06/20/22	\$1,850.76
	11-000-217-3200-D-61			4876869-338 5/22-6/4	06/14/22	\$1,772.13
	11-000-217-3200-D-61			4845724-337 5/8-5/21	06/14/22	\$2,887.76
	11-000-217-3200-D-61			4928049-339 6/12-18	06/27/22	\$945.13
200995	09/23/21			BEHAVIORAL & EDUCATIONAL SVCS		\$11,911.41
	11-000-217-3200-D-61			4919444-339 6/12-18	06/27/22	\$1,982.01
	11-000-217-3200-D-61			4876849-338 5/22-6/4	06/14/22	\$3,998.44
	11-000-217-3200-D-61			4830936-337 5/8-5/21	06/14/22	\$3,962.21
	11-000-217-3200-D-61			4896220-339 6/5-6/11	06/20/22	\$1,968.75
200996	09/23/21			BEHAVIORAL & EDUCATIONAL SVCS		\$530.19
	11-000-217-3200-D-61			4896224-339 6/5-6/11	06/20/22	\$124.75
	11-000-217-3200-D-61			4876853-338 5/22-6/4	06/14/22	\$249.50
	11-000-217-3200-D-61			4830943-337 5/8-5/21	06/14/22	\$155.94
201719	12/21/21			BEHAVIORAL SERVICES		\$6,591.70
	20-251-200-300C-D-24			4928046-339 6/12-18	06/27/22	\$984.39
	20-251-200-300C-D-24			4896229-339 6/5-6/11	06/20/22	\$748.80
	20-251-200-300C-D-24			4876865-338 5/22-6/4	06/14/22	\$2,307.88
	20-251-200-300C-D-24			4880206-337 5/8-5/21	06/14/22	\$2,550.63
202461	03/28/22			BEHAVIORAL & EDUCATIONAL SVCS		\$7,291.02
	11-000-217-3200-D-61			4919442-339 6/12-18	06/27/22	\$735.00
	11-000-217-3200-D-61			4876852-338 5/22-6/4	06/14/22	\$3,222.26
	11-000-217-3200-D-61			4896223-339 6/5-6/11	06/20/22	\$367.50
	11-000-217-3200-D-61			4830944-337 5/8-5/21	06/14/22	\$2,966.26
202764	05/13/22			BEHAVIORAL CONSULTATION SVCS		\$6,457.50
	20-272-200-3000-D-42			4876863-338 5/22-6/4	06/24/22	\$1,575.00
	20-272-200-3000-D-42			4880213-337 5/8-5/21	06/24/22	\$1,050.00
	20-272-200-3000-D-42			4928046-339 6/12-18	06/27/22	\$1,312.50
	20-272-200-3000-D-42			4896227-339 6/5-6/11	06/24/22	\$2,520.00
<b>177683</b>	<b>06/30/22</b>		<b>7814</b>	<b>BSN SPORTS COLLEGIATE PACIFIC</b>		<b>1,421.41</b>
200226	07/01/21			HS ATHL BOYS SOCCER EQUIPMENT		\$108.00
	11-402-100-6100-H-52			917258535	06/14/22	\$108.00
202466	03/28/22			HS ATHL NET FOR DISCUS CAGE		\$1,127.47
	11-402-100-4200-H-52			916616735	06/14/22	\$1,127.47

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<b>177683</b>	<b>06/30/22</b>		<b>7814</b>	<b>BSN SPORTS COLLEGIATE PACIFIC</b>		<b>1,421.41</b>
	202862	06/03/22	TOOLS			\$185.94
		11-000-263-6100-D-51		916459508	06/27/22	\$185.94
<b>177684</b>	<b>06/30/22</b>		<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>		<b>32,932.47</b>
	201019	09/24/21	2021-2022 ALTERNATIVE SCHOOL			\$32,932.47
		11-000-100-5610-D-24		220798 MAY 2022	06/10/22	\$32,932.47
<b>177685</b>	<b>06/30/22</b>		<b>8092</b>	<b>BUS PARTS WAREHOUSE</b>		<b>16.75</b>
	202832	05/27/22	DECALS FOR BUSES			\$16.75
		11-000-270-6100-D-50		IN147452	06/27/22	\$16.75
<b>177686</b>	<b>06/30/22</b>		<b>T702</b>	<b>CARAVANO; CHERYL</b>		<b>700.00</b>
	202930	06/15/22	2021-22 MAA CELL REIMBURSEMENT			\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/15/22	\$700.00
<b>177687</b>	<b>06/30/22</b>		<b>0125</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		<b>98.37</b>
	210212	07/07/21	Science Supplies			\$55.68
		11-190-100-6100-H-12		51782755 RI	06/14/22	\$55.68
	210625	02/24/22	Science Supplies			\$42.69
		11-190-100-6100-H-12		51697546 RI	06/17/22	\$42.69
<b>177688</b>	<b>06/30/22</b>		<b>4184</b>	<b>CASCADE SCHOOL SUPPLIES INC</b>		<b>16.86</b>
	210566	01/12/22	Fine Art Supplies			\$16.86
		11-190-100-6100-H-15		39526	06/17/22	\$16.86
<b>177689</b>	<b>06/30/22</b>		<b>5765</b>	<b>CATAPULT LEARNING LLC</b>		<b>14,209.56</b>
	202016	01/24/22	NONPUBLIC 192-193 SERVICES			\$1,881.18
		20-502-100-3200-D-42		INV138828 MAY22	06/24/22	\$1,881.18
	202280	02/28/22	21-22 NONPUBLIC IDEA SERVICES			\$4,656.38
		20-251-200-3200-D-24		INV138997 MAY22	06/24/22	\$4,656.38
	202583	04/12/22	NONPUBLIC NURSING FOR OLGC			\$7,672.00
		20-509-200-3300-O-39		INV137826 MAY22	06/24/22	\$7,672.00
<b>177690</b>	<b>06/30/22</b>		<b>8086</b>	<b>CDW-G</b>		<b>143.71</b>
	202385	03/17/22	PROJECTOR LAMSPS AND CABLES			\$143.71
		11-190-100-6100-D-44		Z348893	06/14/22	\$143.71
<b>177691</b>	<b>06/30/22</b>		<b>8817</b>	<b>CM3 BUILDING SOLUTIONS INC</b>		<b>2,548.00</b>
	200397	07/21/21	ANNUAL BOILER MAINTENANCE			\$2,548.00
		11-000-262-4200-D-51		M12783	06/14/22	\$2,548.00
<b>177692</b>	<b>06/30/22</b>		<b>7217</b>	<b>COLBY; JULIE JERAL</b>		<b>500.00</b>
	202931	06/15/22	MAA CONTRACT HEALTH INS REIMB			\$500.00
		11-000-291-2700-D-40		MAA HEALTH INS REIMB	06/15/22	\$500.00
<b>177693</b>	<b>06/30/22</b>		<b>3915</b>	<b>CONDODINA; BECKY</b>		<b>20.23</b>
	202932	06/15/22	JAN-JUN22 DIST MILEAGE REIMB			\$20.23
		11-000-219-5800-D-24		JAN-JUN22 DIST TRVL	06/15/22	\$20.23
<b>177694</b>	<b>06/30/22</b>		<b>1574</b>	<b>COURIER POST</b>		<b>54.96</b>
	200288	07/07/21	21-22 LEGAL ADVERTISING			\$54.96
		11-000-230-5900-D-39		0005276278 5/27/22	06/17/22	\$54.96
<b>177695</b>	<b>06/30/22</b>		<b>9542</b>	<b>COURIER TIMES INC</b>		<b>306.32</b>
	200289	07/07/21	21-22 LEGAL ADVERTISING			\$306.32
		11-000-230-5900-D-39		2-035312001 MAY22	06/17/22	\$306.32

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<b>177696</b>	<b>06/30/22</b>		<b>8881</b>	<b>DAMBRA; KATHLEEN</b>		<b>1,149.25</b>
202933	06/15/22		2021-22	MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			21-22 MAA CELL REIMB	06/15/22	\$700.00
202934	06/15/22		MAY22	GUIDANCE CONF TRVL REIMB		\$449.25
	11-000-221-5800-D-49			MAY22 PD TRVL REIMB	06/15/22	\$449.25
<b>177697</b>	<b>06/30/22</b>		<b>R802</b>	<b>DENIS; BRANDON</b>		<b>2,688.65</b>
201068	09/29/21		1:1	PARAPROFESSIONAL		\$2,688.65
	11-000-217-3200-D-61			6/7-6/17/22	06/17/22	\$2,688.65
<b>177698</b>	<b>06/30/22</b>		<b>3855</b>	<b>DIRECT ENERGY BUSINESS</b>		<b>24,565.87</b>
202606	04/25/22		ACES	NATURAL GAS		\$24,565.87
	11-000-262-6210-D-51			HS23079559 APR/MAY22	06/22/22	\$1,913.21
	11-000-262-6210-D-51			HS23060283 MAY22	06/14/22	\$1,676.89
	11-000-262-6210-D-51			HS23060188 MAY22	06/14/22	\$63.34
	11-000-262-6210-D-51			HS23060187 MAY22	06/14/22	\$1,249.86
	11-000-262-6210-D-51			HS23082588 MAR22	06/22/22	\$13,972.95
	11-000-262-6210-D-51			HS23072321 MAY22	06/14/22	\$1,928.24
	11-000-262-6210-D-51			HS23081753 APR22	06/22/22	\$1,358.66
	11-000-262-6210-D-51			HS23082252 MAR22	06/22/22	\$2,402.72
<b>177699</b>	<b>06/30/22</b>		<b>0048</b>	<b>DOUBLE M PRODUCTIONS</b>		<b>858.50</b>
202735	05/10/22		UNIFORM	SHIRTS		\$858.50
	11-000-262-6100-D-51			35932	06/27/22	\$858.50
<b>177700</b>	<b>06/30/22</b>		<b>4696</b>	<b>EDEN INSTITUTE INC</b>		<b>26,748.78</b>
200466	07/29/21		2021-2022	SPECIAL ED TUITION		\$26,748.78
	20-251-100-5000-D-24			MAY 2022 INV7555	06/16/22	\$15,181.74
	20-251-100-5000-D-24			JUNE 2022 INV7913	06/16/22	\$11,567.04
<b>177701</b>	<b>06/30/22</b>		<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>38,507.33</b>
200403	07/21/21		NONPUBLIC	192-193 SERVICES		\$2,326.22
	20-502-100-3200-D-42			22E-0999 MAY22	06/20/22	\$806.22
	20-507-200-3200-D-42			22E-0998 MAY22	06/22/22	\$1,520.00
200404	07/21/21		AAC/OT/PT/SPEECH/TOD/AT/EA	SVC		\$13,533.00
	11-000-216-3200-D-24			MOR-OT-220531	06/15/22	\$5,843.00
	11-000-216-3200-D-24			MOR-PT-220531	06/15/22	\$6,458.00
	11-000-216-3200-D-24			MOR-TOD-220531	06/15/22	\$1,232.00
200407	07/21/21		21-22	TRANSPORTATION JOINTURE		\$22,648.11
	11-000-270-5180-D-50			22E-0965 JUN22	06/24/22	\$22,648.11
<b>177702</b>	<b>06/30/22</b>		<b>2926</b>	<b>EDUCERE LLC</b>		<b>199.50</b>
201601	12/07/21		HS	COURSE MATERIAL-ENCUMBERED		\$199.50
	11-150-100-3200-D-36			MRESTWN2203	06/14/22	\$199.50
<b>177703</b>	<b>06/30/22</b>		<b>7145</b>	<b>FAMILY FIRST LLC</b>		<b>4,187.50</b>
200999	09/23/21		RDI	CONSULTATION		\$1,437.50
	11-000-217-3200-D-61			APRIL 2022	06/15/22	\$687.50
	11-000-217-3200-D-61			MAY 2022	06/15/22	\$750.00
201000	09/23/21		RDI	CONSULTATION		\$1,437.50
	11-000-217-3200-D-61			APRIL 2022	06/15/22	\$750.00
	11-000-217-3200-D-61			MAY 2022	06/15/22	\$687.50
201001	09/23/21		RDI	CONSULTATION		\$1,312.50
	11-000-217-3200-D-61			APRIL 2022	06/15/22	\$562.50
	11-000-217-3200-D-61			MAY 2022	06/15/22	\$750.00

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<b>177704</b>	<b>06/30/22</b>		<b>9771</b>	<b>FEDEX</b>		<b>106.04</b>
202926	06/14/22		HS GRAD SHIPPING-INTL STUDENT			\$59.12
	11-190-100-6100-H-49		2-052-13121	06/14/22	\$59.12	
202985	06/23/22		2DAY SHIPPING-BUSINESS OFFICE			\$46.92
	11-000-251-6000-D-40		7-793-05341	06/23/22	\$46.92	
<b>177705</b>	<b>06/30/22</b>		<b>N361</b>	<b>FIT AND FUN PLAYSAPES LLC</b>		<b>3,640.50</b>
202436	03/23/22		BLACKTOP STENCILS			\$3,640.50
	65-190-100-6100-S-00		FF22-3175-WEB	06/14/22	\$3,640.50	
<b>177706</b>	<b>06/30/22</b>		<b>F770</b>	<b>FOLLETT CONTENT SOLUTIONS LLC</b>		<b>469.97</b>
202551	04/07/22		RODRIGUEZ-BOOKS			\$469.97
	11-000-221-6100-D-42		494700F	06/17/22	\$202.42	
	11-000-221-6100-D-42		494700	06/17/22	\$267.55	
<b>177707</b>	<b>06/30/22</b>		<b>0739</b>	<b>GENERAL CHEMICAL &amp; SUPPLY CO INC</b>		<b>2,218.00</b>
202816	05/24/22		TRASH BAGS			\$2,218.00
	11-000-263-6100-D-51		315639	06/27/22	\$2,218.00	
<b>177708</b>	<b>06/30/22</b>		<b>1696</b>	<b>GOPHER SPORT</b>		<b>2,895.37</b>
201918	01/12/22		HS PE EQUIPMENT			\$2,895.37
	11-190-100-6100-H-10		IN185922	06/24/22	\$1,734.05	
	11-190-100-6100-H-10		IN141875	06/24/22	\$200.36	
	11-190-100-6100-H-10		IN151347	06/24/22	\$960.96	
<b>177709</b>	<b>06/30/22</b>		<b>1679</b>	<b>GRAINGER INC</b>		<b>141.54</b>
202776	05/17/22		UES PUMP REPAIR			\$48.32
	11-000-261-610U-D-51		9317993427	06/27/22	\$48.32	
202820	05/25/22		THERMOSTAT COVER			\$93.22
	11-000-261-610A-D-51		9327234135	06/27/22	\$93.22	
<b>177710</b>	<b>06/30/22</b>		<b>7415</b>	<b>GRANT BENEFITS SOLUTIONS</b>		<b>15.00</b>
200337	07/14/21		COBRA MONTHLY SYSTEM CHARGE			\$15.00
	11-000-291-2700-D-40		62697 MAY22	06/10/22	\$15.00	
<b>177711</b>	<b>06/30/22</b>		<b>6841</b>	<b>GST TRANSPORT CORP</b>		<b>8,394.46</b>
200649	08/18/21		TRANSPORTATION CONTRACT RENEW			\$7,892.64
	11-000-270-5110-D-50		17344 JUN22	06/14/22	\$7,892.64	
202745	05/11/22		REPAIRS ON BUS 16			\$501.82
	11-000-270-4200-D-50		S255414	06/27/22	\$501.82	
<b>177712</b>	<b>06/30/22</b>		<b>J552</b>	<b>HA WOLFINGER &amp; ASSOCIATES LLC</b>		<b>1,400.00</b>
200705	08/24/21		EDUCATIONAL AUDIOLOGIST SVCS			\$1,400.00
	11-000-217-3200-D-24		6/15-6/17/22	06/27/22	\$612.50	
	11-000-217-3200-D-24		5/1-5/27/22	06/14/22	\$787.50	
<b>177713</b>	<b>06/30/22</b>		<b>A660</b>	<b>HACKL; HEATHER</b>		<b>1,611.16</b>
202935	06/15/22		MISC SV END OF YEAR SUPPLIES			\$1,380.61
	11-190-100-6100-S-01		MISC SV SUPPLIES	06/15/22	\$1,380.61	
202936	06/15/22		SV PRIN END OF YEAR SUPPLIES			\$166.53
	11-000-240-6100-S-49		SV PRIN SUPPLIES	06/15/22	\$166.53	
202988	06/24/22		2021-22 DISTRICT MILEAGE REIMB			\$64.02
	11-000-240-5800-S-49		2021-22 DIST MILEAGE	06/24/22	\$64.02	
<b>177714</b>	<b>06/30/22</b>		<b>3517</b>	<b>HAINESPORT ENTERPRISES INC</b>		<b>8,072.61</b>
202642	04/28/22		REPAIRS ON BUS 40			\$8,072.61
	11-000-270-4200-D-50		373762	06/14/22	\$8,072.61	

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<b>177715</b>	<b>06/30/22</b>		<b>0463</b>	<b>HAINESPORT TWP BOARD OF EDUC</b>		<b>3,817.56</b>
	202972	06/21/22		TUITION REFUND FOR BP		\$3,817.56
		11-000-251-6000-D-40		TUITION REFUND	06/21/22	\$3,817.56
<b>177716</b>	<b>06/30/22</b>		<b>6135</b>	<b>HASSALL; MICHELE</b>		<b>700.00</b>
	202937	06/15/22		2021-22 MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/15/22	\$700.00
<b>177717</b>	<b>06/30/22</b>		<b>2473</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>600.00</b>
	202603	04/25/22		PSYCHIATRIC EVALUATION AR		\$600.00
		11-000-219-3900-D-24		39128 5/16/22	06/24/22	\$600.00
<b>177718</b>	<b>06/30/22</b>		<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>		<b>20,668.05</b>
	200650	08/18/21		TRANSPORTATION CONTRACT RENEW		\$7,593.30
		11-000-270-5110-D-50		17606 JUNE 2022	06/24/22	\$7,593.30
	200652	08/18/21		TRANSPORTATION CONTRACT RENEW		\$13,074.75
		11-000-270-5110-D-50		17605 JUNE 2022	06/24/22	\$13,074.75
<b>177719</b>	<b>06/30/22</b>		<b>8448</b>	<b>HOLCOMB TRANSPORTATION LLC</b>		<b>6,936.65</b>
	200653	08/18/21		TRANSPORTATION CONTRACT RENEW		\$3,349.86
		11-000-270-5110-D-50		75448 JUN22	06/17/22	\$3,349.86
	200654	08/18/21		TRANSPORTATION CONTRACT RENEW		\$3,586.79
		11-000-270-5110-D-50		74645 SEP21 OVR PMT	06/10/22	(\$1,000.00)
		11-000-270-5110-D-50		75450 JUN22	06/17/22	\$4,586.79
<b>177720</b>	<b>06/30/22</b>		<b>K521</b>	<b>HOLT MCNALLY &amp; ASSOCIATES INC</b>		<b>1,500.00</b>
	201165	10/11/21		PROFESSIONAL AUDIT SERVICES		\$1,500.00
		11-000-230-3320-D-40		44082 4/14/22	06/14/22	\$1,500.00
<b>177721</b>	<b>06/30/22</b>		<b>5344</b>	<b>HURLEY; TIMOTHY</b>		<b>421.00</b>
	202961	06/17/22		21-22 PVSA SERVICE AWARDS		\$421.00
		11-190-100-6100-H-49		PVSA SERVICE AWARDS	06/17/22	\$421.00
<b>177722</b>	<b>06/30/22</b>		<b>A400</b>	<b>INTERACTIVE KIDS</b>		<b>7,187.50</b>
	201118	10/06/21		1:1 PARAPROFESSIONAL		\$7,187.50
		11-000-217-3200-D-61		1277 JUNE 2022	06/27/22	\$7,187.50
<b>177723</b>	<b>06/30/22</b>		<b>9271</b>	<b>INTERPRETIVE SOFTWARE INC</b>		<b>1,407.65</b>
	200659	08/19/21		ROWE-SIMULATION		\$1,407.65
		11-190-100-6100-H-02		15034	06/10/22	\$709.25
		11-190-100-6400-H-02		15034	06/10/22	\$698.40
<b>177724</b>	<b>06/30/22</b>		<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>		<b>1,107.24</b>
	201894	01/11/22		HS BAND MUSIC		\$77.99
		11-190-100-610B-H-09		364348995	06/20/22	\$77.99
	201941	01/13/22		HS CONCERT MUSIC		\$1,029.25
		11-190-100-6100-H-54		364340740	06/14/22	\$70.49
		11-190-100-6100-H-54		364339156	06/10/22	\$476.15
		11-190-100-6100-H-54		364360306	06/30/22	\$102.99
		11-190-100-6100-H-54		364356868	06/27/22	\$121.64
		11-190-100-6100-H-54		364344292	06/15/22	\$86.99
		11-190-100-6100-H-54		364338439	06/10/22	\$170.99
<b>177725</b>	<b>06/30/22</b>		<b>8569</b>	<b>JACOBS MUSIC COMPANY</b>		<b>482.50</b>
	200815	09/03/21		HS INSTRUMENT TUNING		\$250.00
		11-190-100-5900-H-54		3775 6/23/22	06/24/22	\$250.00

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<b>177725</b>	<b>06/30/22</b>		<b>8569</b>	<b>JACOBS MUSIC COMPANY</b>		<b>482.50</b>
	202653	04/29/22		PIANO TUNING		\$232.50
		11-190-100-5900-U-54		2427	06/10/22	\$232.50
<b>177726</b>	<b>06/30/22</b>		<b>9682</b>	<b>JC TOURS INC</b>		<b>3,440.00</b>
	202660	05/02/22		ATHLETIC TRIPS		\$895.00
		11-000-270-5120-D-50		11622	06/30/22	\$895.00
	202748	05/12/22		ATHLETIC TRIP		\$895.00
		11-000-270-5120-D-50		7422	06/27/22	\$895.00
	202807	05/24/22		ATHLETIC TRIPS		\$1,650.00
		11-000-270-5120-D-50		14122	06/27/22	\$1,650.00
<b>177727</b>	<b>06/30/22</b>		<b>8982</b>	<b>JOSTENS INC</b>		<b>2,458.67</b>
	202615	04/26/22		HS DIPLOMA COVERS		\$2,458.67
		11-190-100-6100-H-49		28538497	06/24/22	\$2,458.67
<b>177728</b>	<b>06/30/22</b>		<b>5346</b>	<b>LAKESHORE LEARNING MATERIALS</b>		<b>179.00</b>
	202170	02/10/22		IDEA INSTR SUPPLIES		\$179.00
		20-223-100-6000-D-24		718387061122	06/24/22	\$179.00
<b>177729</b>	<b>06/30/22</b>		<b>P442</b>	<b>LASTING BEHAVIORAL SOLUTIONS LLC</b>		<b>960.00</b>
	202758	05/13/22		BEHAVIORAL CONSULTATION SVCS		\$960.00
		11-000-217-3200-D-61		MAY 2022 SERVICES	06/24/22	\$600.00
		11-000-217-3200-D-61		JUNE 2022 SERVICES	06/24/22	\$360.00
<b>177730</b>	<b>06/30/22</b>		<b>S673</b>	<b>LAWANDY; DR MICHAEL &amp; MONICA</b>		<b>360.00</b>
	202924	06/14/22		IPS REFUND		\$360.00
		11-000-251-6000-D-40		IPS REFUND	06/14/22	\$360.00
<b>177731</b>	<b>06/30/22</b>		<b>8726</b>	<b>LEARNING WITHOUT TEARS</b>		<b>1,694.55</b>
	202619	04/26/22		2021-2022 NON-PUBLIC TEXTBOOKS		\$1,694.55
		20-501-100-6400-F-39		INV142026	06/10/22	\$1,694.55
<b>177732</b>	<b>06/30/22</b>		<b>0309</b>	<b>LENAPE REGIONAL HIGH SCHOOL DISTRICT</b>		<b>1,071.13</b>
	201261	10/22/21		BCSS TRANSPORATION JOINTURE		\$1,071.13
		11-000-270-5150-D-50		22-00051 APR22	06/30/22	\$606.30
		11-000-270-5150-D-50		22-00053 JUN22	06/30/22	\$464.83
<b>177733</b>	<b>06/30/22</b>		<b>S572</b>	<b>LOI; ERIC &amp; WENDY</b>		<b>260.00</b>
	202902	06/13/22		IPS REFUND		\$260.00
		11-000-251-6000-D-40		IPS REFUND	06/13/22	\$260.00
<b>177734</b>	<b>06/30/22</b>		<b>8589</b>	<b>LOWES HOME IMPROVEMENT</b>		<b>711.97</b>
	202572	04/11/22		BRIDGE MATERIALS		\$510.48
		11-000-263-6100-D-51		960727	06/27/22	\$510.48
	202795	05/20/22		LUMBER FOR HS BENCHES		\$201.49
		11-000-263-6100-D-51		901753	06/27/22	\$201.49
<b>177735</b>	<b>06/30/22</b>		<b>P268</b>	<b>MAHON; MICHAEL &amp; JENNIFER</b>		<b>455.00</b>
	202963	06/17/22		SUMMER ENR REFUND		\$455.00
		11-000-251-6000-D-40		SUMMR ENR REFUND	06/17/22	\$455.00
<b>177736</b>	<b>06/30/22</b>		<b>9023</b>	<b>MCGLONE; LAUREN</b>		<b>700.00</b>
	202938	06/15/22		21-22 CELL PHONE REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		2021-22 CELL REIMB	06/15/22	\$700.00

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177737	06/30/22		7164	MCGOUGH; ROBERT		700.00
	202939	06/15/22		2021-22 MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/15/22	\$700.00
177738	06/30/22		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		9,324.00
	200693	08/23/21		2021-2022 SPEC EDUC COUNTY FEE		\$1,008.00
		11-000-100-5650-D-24		2200594	06/16/22	\$1,008.00
	200866	09/10/21		2021-2022 1:1 AIDE		\$8,316.00
		11-000-100-5650-D-24		2200575 MAY 2022	06/16/22	\$8,316.00
177739	06/30/22		2578	MERCHANTVILLE OVERHEAD DOOR CO INC		292.01
	202824	05/26/22		LOADING DOCK SERVICE CALL		\$292.01
		11-000-263-4200-D-51		R-134275	06/27/22	\$292.01
177740	06/30/22		V902	MIKES GARAGE INC		530.00
	202736	05/11/22		PARTS FOR BUSES		\$410.00
		11-000-270-4200-D-50		J008540	06/27/22	\$160.00
		11-000-270-4200-D-50		J008426	06/27/22	\$250.00
	202747	05/11/22		TRUCK 1 DIAGNOSTICS		\$120.00
		11-000-263-4200-D-51		J008427	06/27/22	\$120.00
177741	06/30/22		G601	MIRZA; DR SHAHRUKH & MR KAMRAN CHAUDHAR		150.00
	202964	06/17/22		ACTIVITY FEE REFUND		\$150.00
		11-000-251-6000-D-40		ACTIVITY FEE REFUND	06/17/22	\$150.00
177742	✓ 06/30/22	06/30/22	00.0	\$ Multi Stub Void	#177743 Stub	
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177743	06/30/22		6377	MOORESTOWN HARDWARE LLC		1,141.70
	202273	02/28/22		DIST HARDWARE SUPPLIES		\$1,141.70
		11-000-262-6100-D-51		400873	06/27/22	\$59.15
		11-000-262-6100-D-51		404970	06/27/22	\$37.98
		11-000-262-6100-D-51		402090	06/27/22	\$13.85
		11-000-262-6100-D-51		406428	06/27/22	\$21.82
		11-000-262-6100-D-51		406679	06/27/22	\$46.48
		11-000-262-6100-D-51		407099	06/27/22	\$49.37
		11-000-262-6100-D-51		407230	06/27/22	\$35.12
		11-000-262-6100-D-51		405124	06/27/22	\$38.87
		11-000-262-6100-D-51		404999	06/27/22	\$14.24
		11-000-262-6100-D-51		402195	06/27/22	\$63.55
		11-000-262-6100-D-51		403925	06/27/22	\$71.68
		11-000-262-6100-D-51		402342	06/27/22	\$68.80
		11-000-262-6100-D-51		405733	06/27/22	\$29.93
		11-000-262-6100-D-51		400748	06/27/22	\$290.09
		11-000-262-6100-D-51		400629	06/27/22	\$34.15
		11-000-262-6100-D-51		404959	06/27/22	\$31.79
		11-000-262-6100-D-51		400882	06/27/22	\$82.86
		11-000-262-6100-D-51		405125	06/27/22	\$24.68
		11-000-262-6100-D-51		403928	06/27/22	\$21.84
		11-000-262-6100-D-51		403274	06/27/22	\$11.19
		11-000-262-6100-D-51		403269	06/27/22	\$21.63
		11-000-262-6100-D-51		403772	06/27/22	\$72.63

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<b>177744</b>	<b>06/30/22</b>		<b>I450</b>	<b>MOORESTOWN ROTARY BREAKFAST CLUB</b>		<b>160.00</b>
	201273	10/25/21	MEMBERSHIP-FITTS			\$160.00
		11-000-230-8900-D-41		100603 L FITTS	06/15/22	\$160.00
<b>177745</b>	<b>06/30/22</b>		<b>A485</b>	<b>MOTAMEDI; DRS TARAZ &amp; DORIS STOFFERS</b>		<b>120.00</b>
	202980	06/23/22	SUMMR ENR REFUND			\$120.00
		11-000-251-6000-D-40		SUMMR ENR REFUND	06/23/22	\$120.00
<b>177746</b>	<b>06/30/22</b>		<b>2338</b>	<b>MOTOROLA SOLUTIONS INC</b>		<b>2,672.64</b>
	201420	11/12/21	WALKIE TALKIES			\$2,672.64
		11-000-240-6100-B-49		1187077370	06/20/22	\$2,672.64
<b>177747</b>	<b>06/30/22</b>	<b>06/30/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#177748 Stub</b>	
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<b>177748</b>	<b>06/30/22</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>		<b>7,909.47</b>
	200420	07/26/21	HS MUSIC SUPPLIES-ORCHESTRA			\$112.00
		11-190-100-6100-H-60		INV031913416	06/14/22	\$112.00
	200425	07/26/21	HS INSTRUMENT REPAIR			\$190.00
		11-190-100-5900-H-09		INV032003268	06/20/22	\$150.00
		11-190-100-5900-H-09		INV031901040	06/10/22	\$40.00
	200889	09/13/21	REPAIRS-SCH OWNED INSTRUMENTS			\$255.00
		11-190-100-5900-U-60		INV032076476	06/27/22	\$100.00
		11-190-100-5900-U-60		INV032003270	06/20/22	\$155.00
	200985	09/22/21	TIME RELEASE BAND SUPPLIES			\$76.00
		11-190-100-6100-U-09		INV032038038	06/21/22	\$32.00
		11-190-100-6100-U-09		INV031996058	06/20/22	\$44.00
	201378	11/09/21	ORCHESTRA SUPPLIES			\$885.72
		11-190-100-6100-U-60		INV032120612	06/28/22	\$885.72
	201674	12/15/21	BAND SUPPLIES - TIME RELEASE			\$3,696.99
		11-190-100-6100-U-09		INV031989384	06/17/22	\$100.77
		11-190-100-6100-U-09		INV031953772	06/15/22	\$1,284.42
		11-190-100-6100-U-09		INV031964753	06/15/22	\$1,867.00
		11-190-100-6100-U-09		INV031966442	06/16/22	\$444.80
	201694	12/16/21	HS ORCHESTRA INSTRUMENT REPAIR			\$35.00
		11-190-100-5900-H-60		INV031901998	06/10/22	\$35.00
	201695	12/16/21	HS ORCHESTRA SUPPLIES			\$316.95
		11-190-100-6100-H-60		INV031901999	06/10/22	\$200.00
		11-190-100-6100-H-60		INV031902000	06/10/22	\$116.95
	201714	12/21/21	WAMS BAND SUPPLIES			(\$66.68)
		11-190-100-6100-M-09		INV031797180 DUP PMT	06/10/22	(\$66.68)
	201715	12/21/21	WAMS BAND INSTRUMENT REPAIRS			\$343.19
		11-190-100-5900-M-09		INV031963818	06/15/22	\$78.19
		11-190-100-5900-M-09		INV032003269	06/20/22	\$265.00
	201851	01/10/22	ORCHESTRA SUPPLIES			\$196.40
		11-190-100-6100-U-60		INV032120691	06/28/22	\$196.40
	201852	01/10/22	REPAIRS TO INSTRUMENTS			\$965.54
		11-190-100-5900-U-60		INV032138932	06/30/22	\$185.13
		11-190-100-5900-U-60		INV032120609	06/28/22	\$780.41
	201929	01/13/22	HS BAND SUPPLIES			\$903.36
		11-190-100-6100-H-09		INV031989371	06/17/22	\$306.36
		11-190-100-6100-H-09		INV031977921	06/16/22	\$173.71



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<b>177748</b>	<b>06/30/22</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>		<b>7,909.47</b>
	201929	01/13/22		HS BAND SUPPLIES		\$903.36
		11-190-100-610L-H-09		INV031977921	06/16/22	\$423.29
<b>177749</b>	<b>06/30/22</b>		<b>2846</b>	<b>NEIDIG; JENNIFER</b>		<b>135.14</b>
	202940	06/15/22		WAMS MURAL PAINT & SUPPLIES		\$135.14
		65-MEF-INN-OVAT-M-00		MURAL SUPPLIES	06/15/22	\$135.14
<b>177750</b>	<b>06/30/22</b>		<b>1899</b>	<b>NJASBO</b>		<b>550.00</b>
	202445	03/24/22		CONFERENCE REGISTRATION		\$550.00
		11-000-251-5920-D-40		200014156 V LASALLE	06/20/22	\$275.00
		11-000-251-5920-D-40		200014695 J HEISER	06/20/22	\$275.00
<b>177751</b>	<b>06/30/22</b>		<b>P121</b>	<b>OPEN SYSTEMS INTEGRATORS INC</b>		<b>2,335.00</b>
	202839	06/01/22		NP SECURITY AUDIO AIPHONE		\$2,335.00
		20-511-200-6000-F-42		54128	06/23/22	\$2,335.00
<b>177752</b>	<b>06/30/22</b>		<b>8659</b>	<b>PARA PLUS TRANSLATIONS INC</b>		<b>446.50</b>
	202521	04/05/22		TRANSLATION SERVICES AR MTG		\$68.50
		11-000-219-3900-D-24		163089	06/20/22	\$68.50
	202716	05/06/22		TRANSLATION SERVICES AR MTG		\$99.50
		11-000-219-3900-D-24		162943	06/14/22	\$99.50
	202757	05/13/22		TRANSLATION SVC MANDARIN MTG		\$99.50
		11-000-219-3900-D-24		163199	06/27/22	\$99.50
	202765	05/16/22		TRANSLATION SVC AR MEETING		\$89.50
		11-000-219-3900-D-24		162759	06/27/22	\$89.50
	202856	06/02/22		TRANSLATION SVC AR MTG		\$89.50
		11-000-219-3900-D-24		163120	06/27/22	\$89.50
<b>177753</b>	<b>06/30/22</b>		<b>1963</b>	<b>PASSONS SPORTS &amp; US GAMES</b>		<b>790.74</b>
	210542	01/12/22		Athletic Supplies		\$790.74
		11-402-100-6100-H-52		917227859	06/14/22	\$790.74
<b>177754</b>	<b>06/30/22</b>		<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>		<b>12,728.24</b>
	200341	07/15/21		GASOLINE FOR B&G VEHICLES		\$4,767.60
		11-000-262-6100-D-51		582596 6/20/22	06/27/22	\$4,767.60
	201999	01/19/22		GASOLINE FOR B&G VEHICLES		\$4,312.80
		11-000-262-6100-D-51		582084 6/2/22	06/14/22	\$4,312.80
	202709	05/06/22		GASOLINE FOR B&G VEHICLES		\$3,647.84
		11-000-262-6100-D-51		582306 6/9/22	06/16/22	\$3,647.84
<b>177755</b>	<b>06/30/22</b>		<b>3578</b>	<b>PIONEER MANUFACTURING COMPANY INC</b>		<b>1,623.36</b>
	202763	05/13/22		YELLOW TRAFFIC PAINT		\$1,623.36
		11-000-263-6100-D-51		INV838948	06/27/22	\$1,623.36
<b>177756</b>	<b>06/30/22</b>		<b>7746</b>	<b>POWELL; SUSAN M</b>		<b>769.58</b>
	202942	06/15/22		2021-22 DISTRICT MILEAGE		\$69.58
		11-000-240-5800-U-49		2021-22 DIST MILEAGE	06/15/22	\$69.58
	202943	06/15/22		2021-22 MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/15/22	\$700.00
<b>177757</b>	<b>06/30/22</b>		<b>6881</b>	<b>PRIM CHIOLAN; ASHLEY L</b>		<b>183.60</b>
	202941	06/15/22		2021-22 DISTRICT TRAVEL REIMB		\$183.60
		11-000-219-5800-D-24		2021-22 DIST TRAVEL	06/15/22	\$183.60

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<b>177758</b>	<b>06/30/22</b>		<b>2008</b>	<b>PRO-ED</b>		<b>3,140.50</b>
202353	03/11/22		MD PROGRAM CURRICULUM SUPPORT			\$3,140.50
	11-212-100-6400-H-62		2932799	06/10/22	\$3,140.50	
<b>177759</b>	<b>06/30/22</b>		<b>1978</b>	<b>PSE&amp;G</b>		<b>65,024.71</b>
200861	09/10/21		21-22 ELECTRIC & GAS			\$65,024.71
	11-000-262-6210-D-51		MAY22 GAS	06/28/22	\$14,595.55	
	11-000-262-6220-D-51		MAY22 ELECTRIC	06/28/22	\$50,429.16	
<b>177760</b>	<b>06/30/22</b>		<b>A198</b>	<b>QUINN; GAVIN</b>		<b>1,184.96</b>
202944	06/15/22		2021-22 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/15/22	\$700.00	
202945	06/15/22		2021-22 DISTRICT MILEAGE REIMB			\$156.52
	11-000-221-580S-D-42		2021-22 DIST MILEAGE	06/15/22	\$156.52	
202946	06/15/22		21-22 PD MILEAGE REIMBURSEMENT			\$74.20
	11-000-221-5800-D-49		2021-22 PD MILEAGE	06/15/22	\$74.20	
202956	06/15/22		APR/MAY22 HS SCIENCE SUPPLIES			\$254.24
	11-190-100-6100-H-12		APR/MAY HS SCI SUPP	06/15/22	\$254.24	
<b>177761</b>	<b>06/30/22</b>		<b>1045</b>	<b>R&amp;R TROPHY &amp; SPORTING GOODS</b>		<b>113.52</b>
210484	12/09/21		Athletic Supplies			\$113.52
	11-402-100-6100-M-52		46616	06/27/22	\$113.52	
<b>177762</b>	<b>06/30/22</b>		<b>B819</b>	<b>RAINA; AMARJIT &amp; MANPREET KOUR</b>		<b>150.00</b>
202917	06/14/22		PAY TO PARTICIPATE REFUND			\$150.00
	11-000-251-6000-D-40		PAY TO PART	06/14/22	\$150.00	
<b>177763</b>	<b>06/30/22</b>	<b>06/30/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#177764 Stub</b>	
- - - - -						
<b>177764</b>	<b>06/30/22</b>		<b>2862</b>	<b>RICOH USA INC</b>		<b>5,665.36</b>
200024	07/01/21		CST RICOH MP6055SPG COPIER			\$512.72
	11-000-219-5900-D-24		106123472 MAY22	06/14/22	\$256.36	
	11-000-219-5900-D-24		106212098 JUN22	06/14/22	\$256.36	
200025	07/01/21		HS MAIN - RICOH MP7503 COPIER			\$351.69
	11-000-240-5900-H-49		106278047 JUN22	06/27/22	\$351.69	
200026	07/01/21		BAKER RICOH MP6503 COPIER			\$574.30
	11-000-240-5900-B-49		106261513 JUN22	06/24/22	\$287.15	
	11-000-240-5900-B-49		106171687 MAY22	06/14/22	\$287.15	
200027	07/01/21		SV RICOH MP6503 COPIER			\$309.72
	11-190-100-5900-S-01		106261511 JUN22	06/24/22	\$309.72	
200029	07/01/21		HS MEDIA/MS MAIN MPC4503G MFD			\$427.82
	11-000-222-5900-H-26		106248563 JUN22	06/17/22	\$168.21	
	11-000-222-5900-H-26		106248563 OVR	06/17/22	\$36.82	
	11-000-240-5900-M-49		106248563 JUN22	06/17/22	\$197.70	
	11-000-240-5900-M-49		106248563 OVR	06/17/22	\$25.09	
200031	07/01/21		UES/ROB/HS GUIDANCE COPIERS			\$991.08
	11-000-218-5900-H-27		106209809 JUN22	06/10/22	\$162.83	
	11-000-240-5900-U-49		106209809 JUN22	06/10/22	\$146.25	
	11-190-100-5900-R-01		106209809 JUN22	06/10/22	\$341.00	
	11-190-100-5900-U-01		106209809 JUN22	06/10/22	\$341.00	
200032	07/01/21		SV RICOH MP2555SPG			\$112.35
	11-000-240-5900-S-49		106140344 MAY22	06/14/22	\$112.35	

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177764	06/30/22		2862	RICOH USA INC		5,665.36
200033	07/01/21			ROBERTS RICOH MP3555SPG		\$165.48
	11-000-240-5900-R-49			10624589 JUN22	06/27/22	\$165.48
200477	08/02/21			HS TEACHERS ROOM COPIERS		\$2,220.20
	11-190-100-5900-H-01			106140348 MAY22	06/14/22	\$1,110.10
	11-190-100-5900-H-01			106230775 JUN22	06/14/22	\$1,110.10
177765	06/30/22	06/30/22		00.0 \$ Multi Stub Void	#177766 Stub	
- - - - -						
177766	06/30/22		6595	RIVERSIDE NAPA		1,134.23
201884	01/11/22			BLANKET PO-PARTS & SUPPLIES		\$366.51
	11-000-270-6100-D-50			2709-770188	06/17/22	\$11.20
	11-000-270-6100-D-50			2709-769972	06/15/22	\$36.73
	11-000-270-6100-D-50			2709-769971	06/15/22	\$176.45
	11-000-270-6100-D-50			769345	06/10/22	\$82.66
	11-000-270-6100-D-50			769465	06/10/22	\$34.76
	11-000-270-6100-D-50			769483	06/10/22	\$101.99
	11-000-270-6100-D-50			2709-769968	06/10/22	(\$101.99)
	11-000-270-6100-D-50			2709-769451	06/10/22	(\$247.60)
	11-000-270-6100-D-50			2709-769239	06/10/22	\$48.49
	11-000-270-6100-D-50			2709-768987	06/10/22	\$139.15
	11-000-270-6100-D-50			769317	06/10/22	\$80.97
	11-000-270-6100-D-50			2709-768887	06/10/22	(\$12.29)
	11-000-270-6100-D-50			2709-769973	06/15/22	\$15.99
202861	06/03/22			KITCHEN VAN REPAIR PARTS		\$767.72
	65-CNP-EXP-ENSE-D-51			2709-768980	06/27/22	(\$64.20)
	65-CNP-EXP-ENSE-D-51			2709-768852	06/27/22	\$156.34
	65-CNP-EXP-ENSE-D-51			2709-768898	06/27/22	\$71.24
	65-CNP-EXP-ENSE-D-51			2709-768886	06/27/22	\$474.16
	65-CNP-EXP-ENSE-D-51			2709-769123	06/27/22	\$69.34
	65-CNP-EXP-ENSE-D-51			2709-768986	06/27/22	\$122.56
	65-CNP-EXP-ENSE-D-51			2709-769138	06/27/22	\$143.42
	65-CNP-EXP-ENSE-D-51			2709-769421	06/27/22	(\$205.14)
177767	06/30/22		K528	RODGERS; CAROLYN A		1,295.00
200757	08/30/21			1:1 RDI THERAPIST		\$1,295.00
	11-000-217-3200-D-61			JUNE 2022	06/24/22	\$1,295.00
177768	06/30/22		5392	ROTH; ADAM		141.58
202947	06/15/22			JAN-JUN22 SLE WORKSITE TRVL		\$141.58
	11-212-100-5800-H-62			JAN-JUN22 SLE TRVL	06/15/22	\$141.58
177769	06/30/22		0012	SAFETY BUS		31,605.50
200655	08/18/21			TRANSPORTATION CONTRACT RENEW		\$16,504.47
	11-000-270-5110-D-50			MOOR JUNE 2022	06/14/22	\$16,504.47
200656	08/18/21			TRANSPORTATION CONTRACT RENEW		\$7,401.03
	11-000-270-5140-D-50			MOOR JUNE 2022	06/14/22	\$7,663.11
	11-000-270-5140-D-50			CONTRACT CREDIT	06/14/22	(\$262.08)
202794	05/20/22			ATHLETIC TRIPS		\$7,700.00
	11-000-270-5120-D-50			16657	06/28/22	\$1,000.00
	11-000-270-5120-D-50			16660	06/28/22	\$1,000.00
	11-000-270-5120-D-50			16663	06/28/22	\$800.00
	11-000-270-5120-D-50			16658	06/28/22	\$800.00

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<b>177769</b>	<b>06/30/22</b>		<b>0012</b>	<b>SAFETY BUS</b>		<b>31,605.50</b>
202794	05/20/22			ATHLETIC TRIPS		\$7,700.00
	11-000-270-5120-D-50			16659	06/28/22	\$800.00
	11-000-270-5120-D-50			16661	06/28/22	\$800.00
	11-000-270-5120-D-50			16666	06/28/22	\$800.00
	11-000-270-5120-D-50			16667	06/28/22	\$900.00
	11-000-270-5120-D-50			16665	06/28/22	\$800.00
<b>177770</b>	<b>06/30/22</b>		<b>V301</b>	<b>SAGE EDUCATIONAL ENTERPRISES</b>		<b>14,790.80</b>
201502	11/22/21			2021-2022 SPED TUITION		\$7,395.40
	11-000-100-5660-D-24			MAY 22 TUITION	06/16/22	\$7,395.40
202648	04/29/22			2021-2022 SPECIAL ED TUITION		\$7,395.40
	11-000-100-5660-D-24			21153 MAY 2022	06/16/22	\$7,395.40
<b>177771</b>	<b>06/30/22</b>		<b>2962</b>	<b>SCHOLLINS; NICOLE</b>		<b>89.97</b>
201860	01/10/22			ENCUMBER FNDS-SCIENCE SUPPLIES		\$89.97
	11-190-100-6100-U-12			JUNE SQUID LAB SUPP	06/15/22	\$89.97
<b>177772</b>	<b>06/30/22</b>		<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>1,682.86</b>
202481	03/29/22			IDEA PRESCH GRANT SUPPLIES		\$95.92
	20-250-100-6000-D-24			208130114683	06/24/22	\$95.92
210311	08/11/21			Fine Art Supplies		\$37.08
	11-190-100-6100-M-15			208130052252	06/13/22	\$37.08
210615	02/17/22			General Classroom Supplies		\$1,503.78
	11-190-100-6100-U-01			208130065902	06/24/22	\$1,503.78
210624	02/24/22			Science Supplies		\$46.08
	11-190-100-6100-H-12			208129552543	06/14/22	\$46.08
<b>177773</b>	<b>06/30/22</b>		<b>Q630</b>	<b>SCOTTS HARDWARE INC</b>		<b>10,399.96</b>
202630	04/27/22			SENIOR AWARDS NIGHT RENTAL		\$4,404.96
	11-000-263-6100-D-51			25171	06/24/22	\$4,404.96
202631	04/27/22			GRADUATION SET UP		\$5,995.00
	11-000-263-6100-D-51			25060	06/24/22	\$5,995.00
<b>177774</b>	<b>06/30/22</b>		<b>0773</b>	<b>SENSATIONAL KIDS</b>		<b>499.00</b>
202535	04/06/22			OCCUPATIONAL THERAPY EVAL		\$499.00
	11-000-219-3900-D-24			5/13/22 OT EVAL	06/27/22	\$499.00
<b>177775</b>	<b>06/30/22</b>		<b>6870</b>	<b>SHOP RITE</b>		<b>153.25</b>
201972	01/14/22			TIME PURCHASE AGREEMENT		\$153.25
	11-212-100-6100-H-62			05170309937 6/15	06/24/22	\$153.25
<b>177776</b>	<b>06/30/22</b>		<b>8032</b>	<b>SHOP RITE SUPERMARKETS OF CHERRY HILL</b>		<b>35.82</b>
201975	01/14/22			TIME PURCHASE AGREEMENT		\$35.82
	11-212-100-6100-H-62			05940417822 6/9	06/14/22	\$35.82
<b>177777</b>	<b>06/30/22</b>		<b>7889</b>	<b>SIGN-A-RAMA</b>		<b>815.25</b>
202406	03/18/22			CUSTOM LANYARDS		\$815.25
	11-190-100-6100-U-01			INV-1578	06/10/22	\$815.25
<b>177778</b>	<b>06/30/22</b>		<b>Q214</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>		<b>1,443.88</b>
202290	03/02/22			ATHLETIC FIELD SUPPLIES		\$1,443.88
	11-000-263-6100-D-51			116623060-001	06/10/22	\$1,443.88
<b>177779</b>	<b>06/30/22</b>		<b>7510</b>	<b>STAGE ACCENTS</b>		<b>2,876.62</b>
201940	01/13/22			HS CONCERT ATTIRE		\$2,876.62
	11-190-100-6100-H-54			436437	06/27/22	\$2,746.91

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<b>177779</b>	<b>06/30/22</b>		<b>7510</b>	<b>STAGE ACCENTS</b>		<b>2,876.62</b>
	201940	01/13/22		HS CONCERT ATTIRE		\$2,876.62
		11-190-100-6100-H-54		436382	06/17/22	\$129.71
<b>177780</b>	<b>06/30/22</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>2,386.47</b>
	202173	02/11/22		GENERAL SUPPLIES		
		11-000-270-6100-D-50		3510525746	06/17/22	(\$112.08)
		11-000-270-6100-D-50		3502752710	06/17/22	\$47.10
		11-000-270-6100-D-50		3502818429	06/17/22	\$64.98
	202751	05/12/22		WHITE COPY PAPER		\$2,351.20
		11-190-100-6100-D-01		3509748658	06/20/22	\$2,351.20
	210636	04/05/22		Office/Computer Supplies		\$35.27
		11-000-251-6000-D-40		3507134940	06/17/22	\$16.21
		11-000-251-6000-D-40		3509448935	06/17/22	\$19.06
<b>177781</b>	<b>06/30/22</b>		<b>1185</b>	<b>STARLIGHT HOME CARE AGENCY INC</b>		<b>7,524.00</b>
	200990	09/23/21		1:1 NURSING SERVICES		\$7,524.00
		11-000-217-3200-D-24		174636 MAY22	06/15/22	\$7,524.00
<b>177782</b>	<b>06/30/22</b>		<b>0778</b>	<b>STARR GENERAL CONTRACTING</b>		<b>386.00</b>
	202339	03/09/22		PORT-A-POTS FIELD RENTAL		\$386.00
		11-000-263-4200-D-51		875-98736 APR22	06/10/22	\$386.00
<b>177783</b>	<b>06/30/22</b>		<b>7667</b>	<b>STORBECK; MARYKATE</b>		<b>99.00</b>
	202948	06/15/22		5.20.22 MD PHILA ZOO TICKETS		\$99.00
		11-212-100-8900-U-62		5.20 PHILA ZOO TIX	06/15/22	\$99.00
<b>177784</b>	<b>06/30/22</b>		<b>2379</b>	<b>TAIT ROOFING</b>		<b>270.00</b>
	202612	04/26/22		SUMMER BANNER HANGING		\$270.00
		62-830-100-5900-D-73		48313	06/17/22	\$270.00
<b>177785</b>	<b>06/30/22</b>		<b>5551</b>	<b>TAUSZ-HANNON; LINDA</b>		<b>198.95</b>
	201858	01/10/22		ENCUMBER FNDS-SCIENCE SUPPLIES		\$149.25
		11-190-100-6100-U-12		MAY SCI PROJ SUPP	06/15/22	\$149.25
	202949	06/15/22		MILEAGE FOR SQUID LAB SUPPLIES		\$49.70
		11-190-100-5800-U-12		SQUID LAB MILEAGE	06/15/22	\$49.70
<b>177786</b>	<b>06/30/22</b>		<b>9748</b>	<b>TELESYSTEM</b>		<b>1,906.87</b>
	200131	07/01/21		DISTRIC TELEPHONE SERVICE		\$1,906.87
		11-000-230-5300-D-40		756400 JUN22	06/14/22	\$1,906.87
<b>177787</b>	<b>06/30/22</b>		<b>R177</b>	<b>THOMAS PREFERRED TRANSPORTATION LLC</b>		<b>22,315.00</b>
	202872	06/06/22		ATHLETIC TRIPS		\$20,615.00
		11-000-270-5120-D-50		3058	06/30/22	\$20,615.00
	202875	06/06/22		ATHLETIC TRIPS		\$1,700.00
		11-000-270-5140-D-50		3090	06/30/22	\$1,700.00
<b>177788</b>	<b>06/30/22</b>		<b>U956</b>	<b>THOMPSON; BRANDON</b>		<b>200.00</b>
	202950	06/15/22		MENTOR SUPPLIES		\$40.00
		65-MEF-MEN-TOR0-M-00		MENTOR INCENTIVES	06/15/22	\$40.00
	202951	06/15/22		MENTOR SUPPLIES		\$160.00
		65-MEF-MEN-TOR0-M-00		MENTOR SUPPLIES	06/15/22	\$160.00
<b>177789</b>	<b>06/30/22</b>		<b>0816</b>	<b>TOWNSHIP OF MOORESTOWN</b>		<b>96,232.30</b>
	200545	08/05/21		21-22 SCHOOL RESOURCE OFFICER		\$96,232.30
		11-000-266-3000-D-40		SRO-06/22	06/22/22	\$96,232.30

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<b>177790</b>	<b>06/30/22</b>		<b>8850</b>	<b>TRAINING CENTER; THE</b>		<b>600.00</b>
	202528	04/05/22		EPA TRAINING WAMS		\$600.00
		11-000-262-5800-D-51		7321	06/14/22	\$600.00
<b>177791</b>	<b>06/30/22</b>		<b>U233</b>	<b>TRIGIANI; DR &amp; MRS CHARLES</b>		<b>150.00</b>
	202922	06/14/22		PAY TO PART REFUND		\$150.00
		11-000-251-6000-D-40		PAY TO PART REFUND	06/14/22	\$150.00
<b>177792</b>	<b>06/30/22</b>		<b>6015</b>	<b>TRI-STATE ELEVATOR CO INC</b>		<b>1,704.00</b>
	200410	08/04/21		ANNUAL ELEVATOR MAINTENANCE		\$90.00
		11-000-261-420H-D-51		143045 JUN22	06/17/22	\$90.00
	202737	05/11/22		HS ELEVATOR SERVICE CALL		\$1,614.00
		11-000-261-420H-D-51		142621	06/27/22	\$1,614.00
<b>177793</b>	<b>06/30/22</b>		<b>2145</b>	<b>UNITED PARCEL SERVICE</b>		<b>2.15</b>
	202899	06/10/22		UPS SHIPPING		\$2.15
		11-402-100-6100-H-52		073070	06/10/22	\$2.15
<b>177794</b>	<b>06/30/22</b>		<b>0059</b>	<b>UNITED REFRIGERATION INC</b>		<b>259.90</b>
	202610	04/26/22		VALVES		\$259.90
		11-000-261-610M-D-51		84845588-00	06/14/22	\$259.90
<b>177795</b>	<b>06/30/22</b>		<b>7465</b>	<b>VENEZIANOS FIRE PROTECTION MAINTENANCE</b>		<b>235.00</b>
	202734	05/10/22		SPRINKLER HEADS		\$235.00
		11-000-261-610S-D-51		12031597	06/27/22	\$235.00
<b>177796</b>	<b>06/30/22</b>		<b>0939</b>	<b>VINCENZOS PIZZA</b>		<b>99.24</b>
	202778	05/18/22		REFRESHMENTS		\$99.24
		11-000-230-6100-D-39		5.17 BOE MTG SUPP	06/28/22	\$99.24
<b>177797</b>	<b>06/30/22</b>		<b>R631</b>	<b>VOLPE; MICHAEL</b>		<b>212.54</b>
	202520	04/05/22		DISABILITY COVERAGE REIMBURSE		\$212.54
		11-000-291-2900-D-40		JUNE DISABILITY	06/20/22	\$212.54
<b>177798</b>	<b>06/30/22</b>		<b>9264</b>	<b>W B MASON CO INC</b>		<b>723.40</b>
	200309	07/08/21		BOTTLED WATER		\$776.70
		11-000-262-6100-D-51		IS1424298 MAY22	06/14/22	\$776.70
	210441	11/12/21		Fine Art Supplies		(\$53.30)
		11-190-100-6100-B-15		CM0915359	05/31/22	(\$53.30)
<b>177799</b>	<b>06/30/22</b>		<b>2174</b>	<b>WARDS NAT SCI ESTAB INC</b>		<b>107.82</b>
	210116	07/01/21		Science Supplies		\$107.82
		11-190-100-6100-M-12		8806506425	06/21/22	\$26.25
		11-190-100-6100-M-12		8807872847	06/21/22	\$29.40
		11-190-100-6100-M-12		8808443866	06/21/22	\$52.17
<b>177800</b>	<b>06/30/22</b>		<b>8759</b>	<b>WARNER; TARA</b>		<b>24.00</b>
	202952	06/15/22		WAMS FIELD DAY SUPPLIES		\$24.00
		11-190-100-6100-M-01		FIELD DAY SUPPLIES	06/15/22	\$24.00
<b>177801</b>	<b>06/30/22</b>		<b>7014</b>	<b>WASTE MANAGEMENT OF NJ - CAMDEN</b>		<b>175.00</b>
	200395	07/20/21		ANNUAL DUMPSTER SERVICES		\$175.00
		11-000-262-4200-D-51		31977299-2498-9 OVR	06/27/22	\$175.00
<b>177802</b>	<b>06/30/22</b>		<b>T021</b>	<b>WATSON; DERRICK</b>		<b>144.52</b>
	201859	01/10/22		ENCUMBER FNDS-SCIENCE SUPPLIES		\$144.52
		11-190-100-6100-U-12		MAY SCI PROJ SUPP	06/15/22	\$144.52

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<b>177803</b>	<b>06/30/22</b>		<b>V745</b>	<b>WHITAKER BROTHERS NORTH INC</b>		<b>189.00</b>
	102484	05/19/21		NP SECURITY-OLGC-GYM MIC		\$189.00
		20-511-200-6000-O-42		HANDHELD TRANSMITTER	06/17/22	\$189.00
<b>177804</b>	<b>06/30/22</b>		<b>0099</b>	<b>WILLIAMS; DON</b>		<b>1,200.00</b>
	202953	06/15/22		2021-22 MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/15/22	\$700.00
	202954	06/15/22		MAA CONTRACT HEALTH INS REIMB		\$500.00
		11-000-291-2700-D-40		MAA HEALTH INS REIMB	06/15/22	\$500.00
<b>177805</b>	<b>06/30/22</b>		<b>0093</b>	<b>WISTEX INC</b>		<b>625.00</b>
	202819	05/25/22		WAMS RTU D-2 VFD REPAIR		\$625.00
		11-000-261-420M-D-51		908127	06/27/22	\$625.00
<b>177806</b>	<b>06/30/22</b>		<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>		<b>430.94</b>
	201883	01/11/22		BLANKET PO-PARTS & SUPPLIES		\$430.94
		11-000-270-6100-D-50		125088M	06/24/22	\$123.88
		11-000-270-6100-D-50		125023M	06/24/22	\$332.38
		11-000-270-6100-D-50		124677MX1	06/28/22	\$0.20
		11-000-270-6100-D-50		124677M	06/28/22	\$75.33
		11-000-270-6100-D-50		CM124677M	06/28/22	(\$75.33)
		11-000-270-6100-D-50		124563M	06/28/22	\$50.93
		11-000-270-6100-D-50		CM124677MX1	06/28/22	(\$25.52)
		11-000-270-6100-D-50		CM124563M	06/28/22	(\$50.93)
<b>177807</b>	<b>06/30/22</b>		<b>S607</b>	<b>WYERS; LESLIE</b>		<b>75.00</b>
	202955	06/15/22		8.9.21 SEL WEBINAR PD REG		\$75.00
		11-000-221-5800-D-49		AUG21 SEL WEBINAR	06/15/22	\$75.00
<b>177808</b>	<b>06/30/22</b>		<b>H003</b>	<b>ZHAO; KAI</b>		<b>450.00</b>
	202962	06/17/22		SUMMER ENR REFUND		\$450.00
		11-000-251-6000-D-40		SUMMR ENR REFUND	06/17/22	\$450.00
<b>177809</b>	<b>07/27/22</b>		<b>K587</b>	<b>ADDICTION TREATMENT TECHNOLOGIES LLC</b>		<b>3,412.50</b>
	202873	06/06/22		BENTON-SERVICE AGREEMENT		\$3,412.50
		20-477-200-3000-D-42		202210188	06/30/22	\$3,412.50
<b>177810</b>	<b>07/27/22</b>		<b>7104</b>	<b>ADT COMMERCIAL LLC</b>		<b>588.00</b>
	202996	06/27/22		SERVICE VALCOM PAGING SYSTEM		\$588.00
		11-000-261-420M-D-51		146089036	06/30/22	\$588.00
<b>177811</b>	<b>07/27/22</b>		<b>N744</b>	<b>ALLIANCE COMMERCIAL PEST CONTROL INC</b>		<b>420.00</b>
	202869	06/03/22		PEST SERVICES FOR BEES/WASPS		\$420.00
		11-000-261-420U-D-51		503785	06/30/22	\$65.00
		11-000-261-420U-D-51		506557	06/30/22	\$130.00
		11-000-261-420U-D-51		503788	06/30/22	\$65.00
		11-000-261-420U-D-51		503632	06/30/22	\$160.00
<b>177812</b>	<b>07/27/22</b>		<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>		<b>728.72</b>
	202762	05/13/22		MAIN OFFICE/BUILDING SUPPLIES		\$69.99
		11-000-240-6100-M-49		555567553759	06/30/22	\$69.99
	202797	05/20/22		HS OFFICE SUPPLIES		\$205.95
		11-190-100-6100-H-01		694595787944	07/14/22	\$65.97
		11-190-100-6100-H-01		699654733565	07/14/22	\$139.98
	202866	06/03/22		BENTON-BOOKS		\$115.60
		11-000-221-6100-D-42		834994953974	07/26/22	\$115.60

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<b>177812</b>	<b>07/27/22</b>		<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>		<b>728.72</b>
202928	06/15/22			POSTAGE METER SUPPLIES		\$39.78
	11-000-251-6000-D-40			463436437734	07/14/22	\$39.78
202975	06/21/22			OTTERBOXES ARP IDEA B SUPPLIES		\$297.40
	20-223-100-6000-D-24			768345676573	07/26/22	\$297.40
<b>177813</b>	<b>07/27/22</b>		<b>1448</b>	<b>AMERICAN KITCHEN MACHINERY</b>		<b>898.25</b>
202644	04/28/22			KITCHEN REPAIRS ROBERTS WAMS		\$898.25
	65-CNP-EXP-ENSE-D-51			0212209	06/30/22	\$898.25
<b>177814</b>	<b>07/27/22</b>		<b>1914</b>	<b>ANDERSON; ROSEMARY</b>		<b>152.74</b>
203017	06/30/22			1ST GR ELA PROGRAM MATERIALS		\$152.74
	11-190-100-6100-R-14			ELA PROG MATERIALS	06/30/22	\$152.74
<b>177815</b>	<b>07/27/22</b>		<b>D900</b>	<b>BALFOUR</b>		<b>9,991.75</b>
202597	04/25/22			HS CAPS & GOWNS		\$9,582.25
	11-190-100-6100-H-49			MHS2201	06/30/22	\$9,582.25
202806	05/23/22			HS GRADUATION SUPPLIES		\$409.50
	11-190-100-6100-H-49			MHS2202	06/30/22	\$409.50
<b>177816</b>	<b>07/27/22</b>		<b>7163</b>	<b>BARD; MARGARET</b>		<b>547.92</b>
203018	06/30/22			21-22 SLE TRAVEL REIMBURSEMENT		\$472.92
	11-212-100-5800-D-62			2021-22 SLE TRAVEL	06/30/22	\$472.92
203019	06/30/22			REG FEES FOR NETWORKING EVENTS		\$75.00
	11-212-100-8900-H-62			NETWORKING EVENT REG	06/30/22	\$75.00
<b>177817</b>	<b>07/27/22</b>		<b>1502</b>	<b>BARLOW CHEVROLET INC</b>		<b>216.66</b>
202906	06/13/22			PART FOR BUS 49		\$216.66
	11-000-270-6100-D-50			398448	06/30/22	\$216.66
<b>177818</b>	<b>07/27/22</b>		<b>X118</b>	<b>BARNES; JENNIFER</b>		<b>4,042.80</b>
203081	06/30/22			2021-22 TUITION REIMBURSEMENT		\$4,042.80
	11-000-291-2800-D-01			21-22 MEA TUITION	06/30/22	\$4,042.80
<b>177819</b>	<b>07/27/22</b>		<b>X182</b>	<b>BARON; CATHERINE</b>		<b>1,347.60</b>
203082	06/30/22			2021-22 TUITION REIMBURSEMENT		\$1,347.60
	11-000-291-2800-D-01			21-22 MEA TUITION	06/30/22	\$1,347.60
<b>177820</b>	<b>07/27/22</b>		<b>4027</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>6,306.25</b>
200161	07/01/21			1:1 NURSING SERVICES		\$3,527.50
	11-000-217-3200-D-24			17421366-0622 JUN22	06/30/22	\$3,527.50
200162	07/01/21			IN-SCHOOL NURSING SERVICES		\$2,778.75
	11-000-213-3390-D-39			17437268 6/7-10 ROB	06/30/22	\$1,425.00
	11-000-213-3390-D-39			17437267 6/10 SV	06/30/22	\$456.00
	11-000-213-3390-D-39			17452848 6/13 ROB	06/30/22	\$441.75
	11-000-213-3390-D-39			17437266 6/7 BAK	06/30/22	\$456.00
<b>177821</b>	<b>07/27/22</b>		<b>J528</b>	<b>BENTON; KAREN</b>		<b>700.00</b>
203089	06/30/22			21-22 CELL PHONE REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			21-22 CELL REIMBURSE	06/30/22	\$700.00
<b>177822</b>	<b>07/27/22</b>		<b>8018</b>	<b>BROWNELL; JACQUELINE</b>		<b>818.79</b>
203090	06/30/22			2021-22 DISTRICT MILEAGE REIMB		\$118.79
	11-000-221-580S-D-42			2021-22 DIST MILEAGE	06/30/22	\$118.79
203091	06/30/22			2021-22 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			21-22 MAA CELL REIMB	06/30/22	\$700.00



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<b>177823</b>	<b>07/27/22</b>		<b>R287</b>	<b>BURL CO TRACK COACHES ASSOCIATION</b>		<b>500.00</b>
	202742	05/11/22		HS ATHL B/G BC OPEN TRACK FEE		\$500.00
		11-402-100-8900-H-52		5/14/22 TRACK OPEN	06/30/22	\$500.00
<b>177824</b>	<b>07/27/22</b>		<b>5032</b>	<b>BURLINGTON COUNTY SCHOLASTIC LEAGUE</b>		<b>130.00</b>
	202908	06/13/22		HS ATHL SPRING ALL STAR PLAQUE		\$130.00
		11-402-100-6100-H-52		001 SPRING PLAQUES	06/30/22	\$130.00
<b>177825</b>	<b>07/27/22</b>		<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>		<b>52,669.30</b>
	201019	09/24/21		2021-2022 ALTERNATIVE SCHOOL		\$18,691.40
		11-000-100-5610-D-24		220945 JUNE 2022	07/11/22	\$18,691.40
	201209	10/15/21		2021-2022 SPECIAL ED ASSISTANT		\$33,977.90
		11-000-100-5650-D-24		220853 MAY/JUNE	07/07/22	\$33,977.90
<b>177826</b>	<b>07/27/22</b>		<b>9923</b>	<b>CAMDEN GLASS INC</b>		<b>1,790.00</b>
	202823	05/26/22		HS STORAGE ROOM GLASS REPLACE		\$1,790.00
		11-000-261-420H-D-51		30816	06/30/22	\$1,790.00
<b>177827</b>	<b>07/27/22</b>		<b>8511</b>	<b>CARTER; BRIAN</b>		<b>5,000.00</b>
	203094	06/30/22		FALL21 TUITION REIMBURSE BAL		\$2,189.00
		11-000-291-2800-D-49		FALL21 TUI REIMB BAL	06/30/22	\$2,189.00
	203095	06/30/22		SPR22 TUITION REIMBURSEMENT		\$2,811.00
		11-000-291-2800-D-49		SPR22 TUI REIMB	06/30/22	\$2,811.00
<b>177828</b>	<b>07/27/22</b>		<b>A393</b>	<b>CARY; BRIAN</b>		<b>920.00</b>
	203049	06/30/22		2021-22 TUITION REIMBURSEMENT		\$920.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$920.00
<b>177829</b>	<b>07/27/22</b>		<b>5765</b>	<b>CATAPULT LEARNING LLC</b>		<b>16,984.15</b>
	202016	01/24/22		NONPUBLIC 192-193 SERVICES		\$8,605.76
		20-502-100-3200-D-42		INV140648 JUN22	06/30/22	\$268.74
		20-507-200-3200-D-42		INV140825 JUN22	06/30/22	\$380.00
		20-507-200-3201-D-42		INV140825 JUN22	06/30/22	\$7,957.02
	202280	02/28/22		21-22 NONPUBLIC IDEA SERVICES		\$706.39
		20-251-200-3200-D-24		INV140782 JUN22	06/30/22	\$706.39
	202583	04/12/22		NONPUBLIC NURSING FOR OLGC		\$7,672.00
		20-509-200-3300-O-39		INV137826 JUN22	06/30/22	\$7,672.00
<b>177830</b>	<b>07/27/22</b>		<b>3052</b>	<b>CATRAMBONE; JULIE</b>		<b>91.79</b>
	203020	06/30/22		JUNE22 FIELD DAY SUPPLIES		\$91.79
		11-190-100-6100-R-01		FIELD DAY SUPPLIES	06/30/22	\$91.79
<b>177831</b>	<b>07/27/22</b>		<b>8086</b>	<b>CDW-G</b>		<b>1,534.20</b>
	202432	03/23/22		SMART BOARD PARTS		\$1,534.20
		65-TEC-HEX-PENS-D-44		ZO54931	06/30/22	\$1,534.20
<b>177832</b>	<b>07/27/22</b>		<b>X962</b>	<b>CLAYTON; BRYAN</b>		<b>1,947.60</b>
	203050	06/30/22		2021-22 TUITION REIMBURSEMENT		\$1,947.60
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,947.60
<b>177833</b>	<b>07/27/22</b>		<b>8817</b>	<b>CM3 BUILDING SOLUTIONS INC</b>		<b>883.37</b>
	202925	06/14/22		SERVICE FOR CARD READERS		\$883.37
		11-000-261-420B-D-51		56145	06/30/22	\$377.05
		11-000-261-420M-D-51		56901	06/30/22	\$312.50
		11-000-261-420R-D-51		56086	06/30/22	\$193.82

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<b>177834</b>	<b>07/27/22</b>		<b>7217</b>	<b>COLBY; JULIE JERAL</b>		<b>187.39</b>
203092	06/30/22		2021-22 DISTRICT MILEAGE REIMB			\$150.08
	11-000-221-580S-D-42		2021-22 DIST MILEAGE	06/30/22	\$150.08	
203093	06/30/22		MAR22 NJPSA CONF TRVL REIMB			\$37.31
	11-000-221-5800-D-49		NJPSA CONF TRVL	06/30/22	\$37.31	
<b>177835</b>	<b>07/27/22</b>		<b>9847</b>	<b>COLE; STACY</b>		<b>630.00</b>
203051	06/30/22		2021-22 TUITION REIMBURSEMENT			\$630.00
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$630.00	
<b>177836</b>	<b>07/27/22</b>		<b>Y606</b>	<b>COUNARD; SHAWN</b>		<b>839.58</b>
203021	06/30/22		2021-22 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/30/22	\$700.00	
203022	06/30/22		21-22 ATH PLAYOFF TRAVEL REIMB			\$139.58
	11-402-100-5800-H-52		21-22 ATH TRVL REIMB	06/30/22	\$139.58	
<b>177837</b>	<b>07/27/22</b>		<b>1574</b>	<b>COURIER POST</b>		<b>39.24</b>
200288	07/07/21		21-22 LEGAL ADVERTISING			\$39.24
	11-000-230-5900-D-39		0005313767 6/27/22	06/30/22	\$39.24	
<b>177838</b>	<b>07/27/22</b>		<b>9542</b>	<b>COURIER TIMES INC</b>		<b>36.10</b>
200289	07/07/21		21-22 LEGAL ADVERTISING			\$36.10
	11-000-230-5900-D-39		2-035312001 JUN22	06/30/22	\$36.10	
<b>177839</b>	<b>07/27/22</b>		<b>4162</b>	<b>DEGLER-WHITING INC</b>		<b>2,040.00</b>
202738	05/11/22		HS MAC BACKSTOP REPAIR			\$2,040.00
	11-000-261-420H-D-51		18110	06/30/22	\$2,040.00	
<b>177840</b>	<b>07/27/22</b>		<b>7750</b>	<b>DELL COMPUTER EDUCATION SALES DEPT</b>		<b>3,249.65</b>
202752	05/12/22		REPLACEMENT DOCKING STATION			\$859.95
	65-TEC-HEX-PENS-D-44		10595597548	06/30/22	\$859.95	
202814	05/24/22		STUDENT LAPTOP PARTS			\$2,389.70
	65-TEC-HEX-PENS-D-44		10593518925	06/30/22	\$2,389.70	
<b>177841</b>	<b>07/27/22</b>		<b>B778</b>	<b>DELPHI GLASS CORPORATION</b>		<b>225.01</b>
201717	12/21/21		WAMS STEM SUPPLIES			\$225.01
	11-190-100-6100-M-06		1365222	07/26/22	\$225.01	
<b>177842</b>	<b>07/27/22</b>		<b>5437</b>	<b>DEVONE; CATHERINE</b>		<b>5,390.40</b>
203052	06/30/22		2021-22 TUITION REIMBURSEMENT			\$5,390.40
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$5,390.40	
<b>177843</b>	<b>07/27/22</b>		<b>Y216</b>	<b>DINON; CHRISTOPHER</b>		<b>5,285.19</b>
203053	06/30/22		2021-22 TUITION REIMBURSEMENT			\$5,285.19
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$5,285.19	
<b>177844</b>	<b>07/27/22</b>		<b>0660</b>	<b>DISHONG; LAURA</b>		<b>3,490.00</b>
203054	06/30/22		2021-22 TUITION REIMBURSEMENT			\$3,490.00
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$3,490.00	
<b>177845</b>	<b>07/27/22</b>		<b>1646</b>	<b>ED &amp; SONS AUTO GLASS INC</b>		<b>150.00</b>
202959	06/16/22		WINDSHIELD FOR BUS 21			\$150.00
	11-000-270-4200-D-50		052582	06/30/22	\$150.00	
<b>177846</b>	<b>07/27/22</b>		<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>20,804.07</b>
200403	07/21/21		NONPUBLIC 192-193 SERVICES			\$2,205.80
	20-502-100-3200-D-42		22E-1058 JUN22	06/30/22	\$895.80	
	20-507-200-3200-D-42		22E-1058 JUN22	06/30/22	\$380.00	

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<b>177846</b>	<b>07/27/22</b>		<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>20,804.07</b>
200403	07/21/21		NONPUBLIC 192-193 SERVICES			\$2,205.80
	20-508-100-3200-D-42		22E-1059 JUN22	06/30/22	\$930.00	
200404	07/21/21		AAC/OT/PT/SPEECH/TOD/AT/EA SVC			\$12,411.00
	11-000-216-3200-D-24		MOR-AAC-220615	06/30/22	\$98.00	
	11-000-216-3200-D-24		MOR-OT-220615	06/30/22	\$5,014.00	
	11-000-216-3200-D-24		MOR-PT-220615	06/30/22	\$4,731.00	
	11-000-216-3200-D-24		MOR-TOD-220615	06/30/22	\$1,456.00	
	11-000-216-3200-D-24		MOR-OT-220630	06/30/22	\$556.00	
	11-000-216-3200-D-24		MOR-PT-220630	06/30/22	\$556.00	
200406	07/21/21		21-22 NONPUBLIC IDEA SERVICES			\$6,187.27
	20-251-200-3200-D-24		22E-1032 MAY/JUN22	06/30/22	\$6,187.27	
<b>177847</b>	<b>07/27/22</b>		<b>5752</b>	<b>EDWARDSSEN; LAURA</b>		<b>296.26</b>
203023	06/30/22		6.10.22 LATIN CENA SUPPLIES			\$296.26
	11-190-100-6100-M-03		LATIN CENA SUPPLIES	06/30/22	\$296.26	
<b>177848</b>	<b>07/27/22</b>		<b>L724</b>	<b>FAGAN; JORDAN</b>		<b>1,858.35</b>
203055	06/30/22		2021-22 TUITION REIMBURSEMENT			\$1,858.35
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,858.35	
<b>177849</b>	<b>07/27/22</b>		<b>7145</b>	<b>FAMILY FIRST LLC</b>		<b>1,562.50</b>
200999	09/23/21		RDI CONSULTATION			\$625.00
	11-000-217-3200-D-61		JUNE 2022	06/30/22	\$625.00	
201000	09/23/21		RDI CONSULTATION			\$531.25
	11-000-217-3200-D-61		JUNE 2022	06/30/22	\$531.25	
201001	09/23/21		RDI CONSULTATION			\$406.25
	11-000-217-3200-D-61		JUNE 2022	06/30/22	\$406.25	
<b>177850</b>	<b>07/27/22</b>		<b>A749</b>	<b>FAUVELL; DAVID</b>		<b>4,465.00</b>
203056	06/30/22		2021-22 TUITION REIMBURSEMENT			\$4,465.00
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$4,465.00	
<b>177851</b>	<b>07/27/22</b>		<b>9771</b>	<b>FEDEX</b>		<b>33.16</b>
203016	06/30/22		HS GRAD SHIPPING-INTL STUDENT			\$33.16
	11-190-100-6100-H-49		2-058-93850	06/30/22	\$33.16	
<b>177852</b>	<b>07/27/22</b>		<b>E681</b>	<b>FINNEGAN; CHRISTINA</b>		<b>1,347.60</b>
203083	06/30/22		2021-22 TUITION REIMBURSEMENT			\$1,347.60
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,347.60	
<b>177853</b>	<b>07/27/22</b>		<b>X866</b>	<b>GALLAGHER; SHANNON</b>		<b>39.83</b>
203024	06/30/22		2021-22 DISTRICT CST MILEAGE			\$39.83
	11-000-219-5800-D-24		21-22 DIST CST TRVL	06/30/22	\$39.83	
<b>177854</b>	<b>07/27/22</b>		<b>0739</b>	<b>GENERAL CHEMICAL &amp; SUPPLY CO INC</b>		<b>1,867.60</b>
202808	05/24/22		BOXES			\$849.60
	11-000-261-610A-D-51		316993	06/30/22	\$849.60	
202857	06/02/22		PAPER TOWELS			\$1,018.00
	11-000-262-6100-D-51		315936	06/30/22	\$1,018.00	
<b>177855</b>	<b>07/27/22</b>		<b>J788</b>	<b>GF2 GOLF MANAGEMENT</b>		<b>159.00</b>
202891	06/08/22		HS ATHL GGOLF BALLS			\$159.00
	11-402-100-6100-H-52		11121 GIRLS GOLF	06/30/22	\$159.00	

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<b>177856</b>	<b>07/27/22</b>		<b>1696</b>	<b>GOPHER SPORT</b>		<b>12,327.37</b>
	201966	01/14/22		HS PHYS ED EQUIP		\$12,327.37
		11-190-100-6100-H-01		IN158730	06/30/22	\$469.28
		11-190-100-6100-H-01		IN141399	06/30/22	\$9,091.04
		11-190-100-6100-H-01		IN191836	06/30/22	\$2,767.05
<b>177857</b>	<b>07/27/22</b>		<b>7415</b>	<b>GRANT BENEFITS SOLUTIONS</b>		<b>305.50</b>
	200337	07/14/21		COBRA MONTHLY SYSTEM CHARGE		\$15.00
		11-000-291-2700-D-40		63589 JUN22	06/30/22	\$15.00
	200500	08/04/21		FSA MONTHLY SERVICE FEES		\$290.50
		11-000-291-2700-D-40		TPAS-357103 JUN22	06/30/22	\$290.50
<b>177858</b>	<b>07/27/22</b>		<b>6841</b>	<b>GST TRANSPORT CORP</b>		<b>1,563.72</b>
	202871	06/06/22		REPAIRS TO BUS 41		\$1,563.72
		11-000-270-4200-D-50		255485	06/30/22	\$1,563.72
<b>177859</b>	<b>07/27/22</b>		<b>Y318</b>	<b>HAAS; TIMOTHY</b>		<b>1,790.00</b>
	203084	06/30/22		2021-22 TUITION REIMBURSEMENT		\$1,790.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,790.00
<b>177860</b>	<b>07/27/22</b>		<b>1711</b>	<b>HARPER COLLINS PUBLISHERS</b>		<b>56.39</b>
	202623	04/26/22		2021-2022 NON-PUBLIC TEXTBOOKS		\$56.39
		20-501-100-6400-F-39		75303378	07/19/22	\$56.39
<b>177861</b>	<b>07/27/22</b>		<b>8737</b>	<b>HARR; GREG H</b>		<b>560.00</b>
	203057	06/30/22		2021-22 TUITION REIMBURSEMENT		\$560.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$560.00
<b>177862</b>	<b>07/27/22</b>		<b>U355</b>	<b>HEISER; JAMES</b>		<b>488.36</b>
	203096	06/30/22		JUN22 NJASBO CONF TRVL REIMB		\$488.36
		11-000-251-5920-D-40		JUN NJASBO CONF TRVL	06/30/22	\$488.36
<b>177863</b>	<b>07/27/22</b>		<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>		<b>1,045.50</b>
	202880	06/07/22		SECOND GO AROUNDS		\$1,045.50
		11-000-270-5120-D-50		17481	06/30/22	\$1,045.50
<b>177864</b>	<b>07/27/22</b>		<b>3678</b>	<b>HOLMAN FORD LINCOLN MERCURY</b>		<b>35.96</b>
	202827	05/26/22		PART REPAIR KITCHEN VAN		\$35.96
		11-000-262-6100-D-51		1197858	06/30/22	\$35.96
<b>177865</b>	<b>07/27/22</b>		<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>		<b>2,010.47</b>
	202405	03/18/22		SHED		\$1,831.60
		11-000-263-6100-D-51		9972353	06/30/22	\$1,831.60
	202919	06/14/22		STORAGE TOTES		\$178.87
		11-000-263-6100-D-51		2014653	06/30/22	\$178.87
<b>177866</b>	<b>07/27/22</b>		<b>9682</b>	<b>JC TOURS INC</b>		<b>1,344.00</b>
	202882	06/07/22		ATHLETIC TRIP		\$45.00
		11-000-270-5120-D-50		22323	06/30/22	\$45.00
	202957	06/16/22		5/20/22 FIELD TRIP		\$1,299.00
		11-401-100-5800-H-53		13622	06/30/22	\$1,299.00
<b>177867</b>	<b>07/27/22</b>		<b>2282</b>	<b>JONES SCHOOL SUPPLY</b>		<b>991.03</b>
	202731	05/10/22		HS GRADUATION SUPPLIES		\$876.75
		11-190-100-6100-H-49		1892875	06/30/22	\$876.75
	202837	05/31/22		HS GRADUATION SUPPLIES		\$114.28
		11-190-100-6100-H-49		1902146 W/O TAX	06/30/22	\$114.28

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<b>177868</b>	<b>07/27/22</b>		<b>0589</b>	<b>KEITH; MATTHEW</b>		<b>700.00</b>
	203025	06/30/22	2021-22	MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/30/22	\$700.00
<b>177869</b>	<b>07/27/22</b>		<b>Q330</b>	<b>KIRWIN; ANNMARIE P</b>		<b>2,695.20</b>
	203058	06/30/22	2021-22	TUITION REIMBURSEMENT		\$2,695.20
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$2,695.20
<b>177870</b>	<b>07/27/22</b>		<b>6365</b>	<b>KITLEY; DEBORAH</b>		<b>57.00</b>
	203026	06/30/22		SPEECH THERAPY SUPPLIES		\$57.00
		11-000-216-6100-B-35		SP THERAPY SUPPLIES	06/30/22	\$57.00
<b>177871</b>	<b>07/27/22</b>		<b>A325</b>	<b>KITLEY; ERIN</b>		<b>395.00</b>
	203059	06/30/22	2021-22	TUITION REIMBURSEMENT		\$395.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$395.00
<b>177872</b>	<b>07/27/22</b>		<b>3353</b>	<b>KLOCK; MARCIA J STETLER</b>		<b>136.40</b>
	203036	06/30/22	2.17	RUTGERS MAKERSPACE TRVL		\$51.40
		11-000-223-5800-D-42		2.17.22 RUTGERS TRVL	06/30/22	\$51.40
	203037	06/30/22		ELEM STEM CON & BEYOND 2022		\$85.00
		11-000-223-6100-D-42		ELEM STEM CON 2022	06/30/22	\$85.00
<b>177873</b>	<b>07/27/22</b>		<b>3723</b>	<b>KUCKLINCA; RAYMOND J</b>		<b>75.60</b>
	203027	06/30/22		AP ENVIRON FINAL PROJ SUPPLIES		\$75.60
		11-190-100-6100-H-12		AP ENV PROJ SUPPLIES	06/30/22	\$75.60
<b>177874</b>	<b>07/27/22</b>		<b>2646</b>	<b>KUTYLOWSKI; JESSICA</b>		<b>5,390.40</b>
	203060	06/30/22	2021-22	TUITION REIMBURSEMENT		\$5,390.40
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$5,390.40
<b>177875</b>	<b>07/27/22</b>		<b>N560</b>	<b>LASALLE; VICTORIA</b>		<b>512.60</b>
	203097	06/30/22	2021-2022	PD/MTG TRVL REIMB		\$512.60
		11-000-251-5920-D-40		2021-22 TRVL REIMB	06/30/22	\$512.60
<b>177876</b>	<b>07/27/22</b>		<b>R164</b>	<b>LAWLESS; THOMAS</b>		<b>1,380.00</b>
	203086	06/30/22	2021-22	TUITION REIMBURSEMENT		\$1,380.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,380.00
<b>177877</b>	<b>07/27/22</b>		<b>0344</b>	<b>LEARN WELL</b>		<b>915.04</b>
	202825	05/26/22		HOME INSTRUCTION		\$915.04
		11-150-100-3200-D-36		INV109786	06/30/22	\$261.44
		11-150-100-3200-D-36		INV106888	06/30/22	\$130.72
		11-150-100-3200-D-36		INV109274	06/30/22	\$457.52
		11-150-100-3200-D-36		INV107992	06/30/22	\$65.36
<b>177878</b>	<b>07/27/22</b>		<b>8589</b>	<b>LOWES HOME IMPROVEMENT</b>		<b>234.00</b>
	202901	06/10/22		BOXES		\$234.00
		11-000-262-6100-D-51		60184	06/30/22	\$234.00
<b>177879</b>	<b>07/27/22</b>		<b>L651</b>	<b>LUDWIG; JILL</b>		<b>1,250.00</b>
	203061	06/30/22	2021-22	TUITION REIMBURSEMENT		\$1,250.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,250.00
<b>177880</b>	<b>07/27/22</b>		<b>A197</b>	<b>LUSK; TONYA</b>		<b>10,781.06</b>
	203062	06/30/22	2021-22	TUITION REIMBURSEMENT		\$10,781.06
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$10,781.06

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<b>177881</b>	<b>07/27/22</b>		<b>B089</b>	<b>MAGOON; KEKLA</b>		<b>1,500.00</b>
	202903	06/13/22		HONORARIUM FOR AUTHOR DAY		\$1,500.00
		65-BOO-KS0-0000-U-01		2022.03.23	06/30/22	\$1,500.00
<b>177882</b>	<b>07/27/22</b>		<b>A319</b>	<b>MANNION; JESSICA</b>		<b>1,380.00</b>
	203063	06/30/22		2021-22 TUITION REIMBURSEMENT		\$1,380.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,380.00
<b>177883</b>	<b>07/27/22</b>		<b>7519</b>	<b>MARTIN; KIMBERLY A</b>		<b>625.00</b>
	203064	06/30/22		2021-22 TUITION REIMBURSEMENT		\$625.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$625.00
<b>177884</b>	<b>07/27/22</b>		<b>C727</b>	<b>MASSA; ALEXA</b>		<b>1,347.60</b>
	203087	06/30/22		2021-22 TUITION REIMBURSEMENT		\$1,347.60
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,347.60
<b>177885</b>	<b>07/27/22</b>		<b>3288</b>	<b>MCCLINTOCK; STACY</b>		<b>2,695.20</b>
	203065	06/30/22		2021-22 TUITION REIMBURSEMENT		\$2,695.20
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$2,695.20
<b>177886</b>	<b>07/27/22</b>		<b>9023</b>	<b>MCGLONE; LAUREN</b>		<b>194.68</b>
	203028	06/30/22		MAY 2022 EDC SUPPLIES		\$32.27
		60-800-330-6000-D-72		MAY22 EDC SUPPLIES	06/30/22	\$32.27
	203098	06/30/22		JUNE 2022 EDC SUPPLIES		\$52.66
		60-800-330-6000-D-72		JUN22 EDC SUPPLIES	06/30/22	\$52.66
	203099	06/30/22		JAN-JUNE 2022 EDC MILEAGE		\$109.75
		60-800-330-5900-D-72		JAN-JUN EDC MILEAGE	06/30/22	\$109.75
<b>177887</b>	<b>07/27/22</b>		<b>A285</b>	<b>MEEHAN; KELLY</b>		<b>4,624.00</b>
	203066	06/30/22		2021-22 TUITION REIMBURSEMENT		\$4,624.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$4,624.00
<b>177888</b>	<b>07/27/22</b>		<b>5053</b>	<b>MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC</b>		<b>7,548.00</b>
	200693	08/23/21		2021-2022 SPEC EDUC COUNTY FEE		\$816.00
		11-000-100-5650-D-24		2200657	07/06/22	\$816.00
	200866	09/10/21		2021-2022 1:1 AIDE		\$6,732.00
		11-000-100-5650-D-24		2200634 JUNE 2022	07/06/22	\$6,732.00
<b>177889</b>	<b>07/27/22</b>		<b>7910</b>	<b>MILL CREEK SCHOOL; THE</b>		<b>3,514.20</b>
	201093	10/04/21		2021-2022 SPED TUITION		\$3,514.20
		11-000-100-5660-D-24		S100049782 JUNE 2022	07/05/22	\$3,514.20
<b>177890</b>	<b>07/27/22</b>		<b>F274</b>	<b>MONTAGNA; THERESA</b>		<b>4,042.80</b>
	203067	06/30/22		2021-22 TUITION REIMBURSEMENT		\$4,042.80
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$4,042.80
<b>177891</b>	<b>07/27/22</b>		<b>W941</b>	<b>MOORESTOWN TENNIS CLUB</b>		<b>750.00</b>
	202888	06/08/22		HS ATHL M TENNIS CLUB RENTAL		\$750.00
		11-402-100-5900-H-52		TENNIS COURT RENTAL	06/30/22	\$750.00
<b>177892</b>	<b>07/27/22</b>		<b>9399</b>	<b>MOSKALOW; CYNTHIA</b>		<b>700.00</b>
	203029	06/30/22		2021-22 MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/30/22	\$700.00
<b>177893</b>	<b>07/27/22</b>		<b>2338</b>	<b>MOTOROLA SOLUTIONS INC</b>		<b>4,071.76</b>
	200907	09/14/21		PORTABLE RADIOS & ACCESSORIES		\$4,071.76
		11-000-240-6100-R-49		1187080481	07/26/22	\$4,071.76

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<b>177894</b>	<b>07/27/22</b>		<b>2716</b>	<b>MULTI HEALTH SYSTEMS</b>		<b>285.00</b>
202533	04/06/22		PSYCHOLOGICAL TESTING			\$285.00
	20-484-100-6000-D-42		SIP00191171	06/30/22	\$285.00	
<b>177895</b>	<b>07/27/22</b>		<b>P114</b>	<b>MULTI TEMP MECHANICAL INC</b>		<b>6,104.92</b>
202915	06/21/22		WAMS BTU COMPRESSOR			\$6,104.92
	11-000-261-420M-D-51		4422-175	07/14/22	\$6,104.92	
<b>177896</b>	<b>07/27/22</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>		<b>1,901.20</b>
201378	11/09/21		ORCHESTRA SUPPLIES			\$165.24
	11-190-100-6100-U-60		INV032335741	07/26/22	\$165.24	
201675	12/15/21		INSTRUMENT REPAIRS - UES BAND			\$260.00
	11-190-100-5900-U-09		INV032161458	06/30/22	\$260.00	
201681	12/15/21		INSTRUMENT REPAIRS - UES BAND			\$500.00
	11-190-100-5900-U-09		INV032161459	06/30/22	\$350.00	
	11-190-100-5900-U-09		INV032183434	06/30/22	\$150.00	
201851	01/10/22		ORCHESTRA SUPPLIES			\$850.96
	11-190-100-6100-U-60		INV032440934	07/26/22	\$850.96	
201930	01/13/22		HS BAND SERVICE			\$125.00
	11-190-100-5900-H-09		INV032161457	06/30/22	\$125.00	
<b>177897</b>	<b>07/27/22</b>	<b>07/27/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#177898 Stub</b>	
- - - - -						
<b>177898</b>	<b>07/27/22</b>		<b>0279</b>	<b>N J S I A A</b>		<b>2,544.00</b>
202774	05/17/22		HS ATHL WINTER ENTRY FEES			\$688.00
	11-402-100-8900-H-52		0079714IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0078573IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0078797IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0079376IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0079565IN	06/30/22	\$208.00	
	11-402-100-8900-H-52		0079724IN	06/30/22	\$120.00	
202890	06/08/22		HS ATHL SPRING ENTRY FEES			\$910.00
	11-402-100-8900-H-52		0081215IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0080297IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0080413IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0080591IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0080767IN	06/30/22	\$300.00	
	11-402-100-8900-H-52		0080859IN	06/30/22	\$90.00	
	11-402-100-8900-H-52		0080993IN	06/30/22	\$160.00	
202978	06/22/22		HS ATHL TRACK ENTRY FEE			\$946.00
	11-402-100-8900-H-52		0081505IN	06/30/22	\$946.00	
<b>177899</b>	<b>07/27/22</b>		<b>I750</b>	<b>NAJEM; FREDERIC &amp; MARTHA</b>		<b>350.00</b>
203043	06/30/22		IPS REFUND			\$350.00
	11-000-251-6000-D-40		IPS REFUND	06/30/22	\$350.00	
<b>177900</b>	<b>07/27/22</b>		<b>D166</b>	<b>NORTHEAST ELECTRICAL SERVICES LLC</b>		<b>582.00</b>
202701	05/05/22		WELL PUMP REPAIR			\$582.00
	11-000-263-4200-D-51		7297	06/30/22	\$582.00	
<b>177901</b>	<b>07/27/22</b>		<b>A186</b>	<b>OBRIEN; THERESA</b>		<b>1,335.00</b>
203068	06/30/22		2021-22 TUITION REIMBURSEMENT			\$1,335.00
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,335.00	

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<b>177902</b>	<b>07/27/22</b>		<b>E388</b>	<b>ODONNELL; SHANA</b>		<b>910.00</b>
	203069	06/30/22	2021-22 TUITION REIMBURSEMENT			\$910.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$910.00
<b>177903</b>	<b>07/27/22</b>		<b>C991</b>	<b>OLSEN; EMILY</b>		<b>2,300.00</b>
	203070	06/30/22	2021-22 TUITION REIMBURSEMENT			\$2,300.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$2,300.00
<b>177904</b>	<b>07/27/22</b>		<b>P121</b>	<b>OPEN SYSTEMS INTEGRATORS INC</b>		<b>19,251.85</b>
	201954	01/14/22	NP SECURITY ACCESS ADDTL DOORS			\$19,251.85
		20-511-200-6000-F-42		53500	06/30/22	\$2,652.25
		20-511-200-6000-F-42		54369	06/30/22	\$16,599.60
<b>177905</b>	<b>07/27/22</b>		<b>9203</b>	<b>ORAK; BRIAN</b>		<b>1,347.60</b>
	203071	06/30/22	2021-22 TUITION REIMBURSEMENT			\$1,347.60
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,347.60
<b>177906</b>	<b>07/27/22</b>		<b>A716</b>	<b>PAGLIONE; ROBERTO &amp; JENNIFER</b>		<b>240.00</b>
	203047	06/30/22	SUMMR ENR REFUND			\$240.00
		11-190-100-6100-H-49		SUMMR ENR REFUND	06/30/22	\$240.00
<b>177907</b>	<b>07/27/22</b>		<b>8659</b>	<b>PARA PLUS TRANSLATIONS INC</b>		<b>526.00</b>
	202715	05/06/22	TRANSLATION SERVICES AR MTG			\$89.50
		11-000-219-3900-D-24		163315	06/30/22	\$89.50
	202911	06/13/22	TRANSLATION SVC COMP ED MTG			\$89.50
		11-000-219-3900-D-24		163249	06/30/22	\$89.50
	202912	06/13/22	TRANSLATION SVC COMP ED MTG			\$89.50
		11-000-219-3900-D-24		163249	06/30/22	\$89.50
	202913	06/13/22	TRANSLATION SVC FOR IEP MTG			\$68.50
		11-000-219-3900-D-24		163200	06/30/22	\$68.50
	202914	06/13/22	TRANSLATION SVC FOR IEP MTG			\$89.50
		11-000-219-3900-D-24		163121	06/30/22	\$89.50
	202927	06/15/22	TRANSLATION SVC K/ESL MTG			\$99.50
		11-000-219-3900-D-24		163391	06/30/22	\$99.50
<b>177908</b>	<b>07/27/22</b>		<b>M403</b>	<b>PASI; LYNSAY</b>		<b>1,350.00</b>
	203072	06/30/22	2021-22 TUITION REIMBURSEMENT			\$1,350.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,350.00
<b>177909</b>	<b>07/27/22</b>		<b>1963</b>	<b>PASSONS SPORTS &amp; US GAMES</b>		<b>109.92</b>
	210581	01/12/22	Physical Education Supplies			\$109.92
		11-190-100-6100-H-01		917431843	06/30/22	\$109.92
<b>177910</b>	<b>07/27/22</b>		<b>5254</b>	<b>PHILLIPS; BETH</b>		<b>920.00</b>
	203073	06/30/22	2021-22 TUITION REIMBURSEMENT			\$920.00
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$920.00
<b>177911</b>	<b>07/27/22</b>		<b>6119</b>	<b>PHOENIX ADVISORS LLC</b>		<b>1,200.00</b>
	202971	06/20/22	21-22 CONTINUING DISCLOSURE AF			\$1,200.00
		11-000-251-3300-D-40		21-22 DISCLOSE AGENT	06/30/22	\$1,200.00
<b>177912</b>	<b>07/27/22</b>		<b>I088</b>	<b>PILCONIS; LEAH</b>		<b>4,440.00</b>
	200390	07/20/21	TUITION REIMBURSEMENT			\$4,440.00
		11-000-100-5660-D-24		MAY/JUN22 TUI REIMB	06/30/22	\$4,440.00



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<b>177913</b>	<b>07/27/22</b>		<b>D011</b>	<b>POPPALARDO; ELIZABETH</b>		<b>2,695.20</b>
203085	06/30/22		2021-22 TUITION REIMBURSEMENT			\$2,695.20
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$2,695.20	
<b>177914</b>	<b>07/27/22</b>		<b>4825</b>	<b>PRENTKE ROMICH COMPANY</b>		<b>416.70</b>
202986	06/23/22		AAC SUBSCRIPTIONS PRESCH			\$416.70
	20-223-100-6000-D-24		22130630	06/30/22	\$128.90	
	20-250-100-6000-D-24		22130630	06/30/22	\$287.80	
<b>177915</b>	<b>07/27/22</b>		<b>6315</b>	<b>PULCINI; MARIA</b>		<b>2,220.00</b>
203074	06/30/22		2021-22 TUITION REIMBURSEMENT			\$2,220.00
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$2,220.00	
<b>177916</b>	<b>07/27/22</b>		<b>A198</b>	<b>QUINN; GAVIN</b>		<b>360.72</b>
203030	06/30/22		2021-22 DISTRICT MILEAGE			\$180.36
	11-000-221-580S-D-42		2021-22 DIST MILEAGE	06/30/22	\$180.36	
203100	06/30/22		JUNE2022 MILEAGE REIMBURSEMENT			\$180.36
	11-000-221-580S-D-42		JUNE 2022 MILEAGE	06/30/22	\$180.36	
<b>177917</b>	<b>07/27/22</b>		<b>D297</b>	<b>RACHEL MADEL SPEECH THERAPY INC</b>		<b>679.00</b>
202918	06/14/22		WYERS-PD PRESENTER			\$679.00
	11-000-221-5900-D-42		ORD002563	06/30/22	\$679.00	
<b>177918</b>	<b>07/27/22</b>		<b>2862</b>	<b>RICOH USA INC</b>		<b>112.35</b>
200032	07/01/21		SV RICOH MP2555SPG			\$112.35
	11-000-240-5900-S-49		106230773 JUN22	06/30/22	\$112.35	
<b>177919</b>	<b>07/27/22</b>		<b>6595</b>	<b>RIVERSIDE NAPA</b>		<b>302.44</b>
201884	01/11/22		BLANKET PO-PARTS & SUPPLIES			\$185.63
	11-000-270-6100-D-50		2709-769972 BAL	06/30/22	\$0.03	
	11-000-270-6100-D-50		2709-770604	06/30/22	\$113.74	
	11-000-270-6100-D-50		2709-770811	06/30/22	\$11.98	
	11-000-270-6100-D-50		2709-771087	06/30/22	\$59.88	
202895	06/08/22		MIRROR REPLACEMENT			\$116.81
	11-000-263-6100-D-51		2709758528	06/30/22	\$116.81	
<b>177920</b>	<b>07/27/22</b>		<b>3633</b>	<b>RODRIGUEZ; ROSETH</b>		<b>879.51</b>
203031	06/30/22		2021-22 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/30/22	\$700.00	
203032	06/30/22		2021-22 DISTRICT MILEAGE			\$150.73
	11-000-221-580S-D-42		2021-22 DIST MILEAGE	06/30/22	\$150.73	
203033	06/30/22		21-22 PD MILEAGE REIMBURSEMENT			\$28.78
	11-000-221-5800-D-49		2021-22 PD MILEAGE	06/30/22	\$28.78	
<b>177921</b>	<b>07/27/22</b>		<b>6333</b>	<b>ROGERS; BARBARA</b>		<b>718.40</b>
203075	06/30/22		2021-22 TUITION REIMBURSEMENT			\$718.40
	11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$718.40	
<b>177922</b>	<b>07/27/22</b>		<b>2596</b>	<b>ROWE; PATRICIA</b>		<b>333.03</b>
203034	06/30/22		2021-22 DISTRICT MILEAGE			\$333.03
	11-000-221-580S-D-42		2021-22 DIST MILEAGE	06/30/22	\$333.03	
<b>177923</b>	<b>07/27/22</b>		<b>0012</b>	<b>SAFETY BUS</b>		<b>2,400.00</b>
202883	06/07/22		ATHLETIC TRIPS			\$2,400.00
	11-000-270-5120-D-50		16669	06/30/22	\$800.00	
	11-000-270-5120-D-50		16674	06/30/22	\$800.00	
	11-000-270-5120-D-50		16678	06/30/22	\$800.00	

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<b>177924</b>	<b>07/27/22</b>		<b>S791</b>	<b>SCHARADIN; BRITTANY</b>		<b>72.96</b>
	203101	06/30/22	2021-22	CLASSROOM SUPLIES		\$72.96
		11-190-100-6100-H-01		CLASSROOM SUPPLIES	06/30/22	\$72.96
<b>177925</b>	<b>07/27/22</b>		<b>A340</b>	<b>SCHOOL HEALTH INSURANCE FUND</b>		<b>1,251,194.00</b>
	200498	08/03/21	2021-22	HEALTH&DENTAL PREMIUM		\$1,251,194.00
		11-000-291-2700-D-40		GROUP#4354 JUNHEALTH	06/30/22	\$1,199,396.00
		11-000-291-2700-D-40		GROUP#4354 JUNDENTAL	07/26/22	\$51,798.00
<b>177926</b>	<b>07/27/22</b>		<b>H893</b>	<b>SCHOOL PRIDE LTD</b>		<b>60.00</b>
	202889	06/08/22	HS ATHL	SENIOR ATHL DEPT AWARD		\$60.00
		11-402-100-6100-H-52		85345	06/30/22	\$60.00
<b>177927</b>	<b>07/27/22</b>		<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>1,502.60</b>
	202197	02/15/22	IDEA INSTR	SUPPLIES		\$311.96
		20-223-100-6000-D-24		208129516521	06/30/22	\$241.58
		20-223-100-6000-D-24		208129755977	06/30/22	\$38.39
		20-223-100-6000-D-24		208129926754	06/30/22	\$31.99
	210311	08/11/21	Fine Art	Supplies		\$38.72
		11-190-100-6100-M-15		208130326610	07/26/22	\$38.72
	210502	12/16/21	General Classroom	Supplies		\$1,151.92
		11-190-100-6100-S-01		208130240580	07/26/22	\$1,151.92
<b>177928</b>	<b>07/27/22</b>		<b>L856</b>	<b>SCIARRILLO CORNELL MERLINO MCKEEVER &amp; O</b>		<b>5,497.50</b>
	202728	05/10/22	2021-22	LEGAL SERVICES FOR NEG		\$5,497.50
		11-000-230-3310-D-39		17232 MAY22	06/30/22	\$5,497.50
<b>177929</b>	<b>07/27/22</b>		<b>7233</b>	<b>SEIBEL; ANDREW</b>		<b>700.00</b>
	203035	06/30/22	2021-22	MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL REIMB	06/30/22	\$700.00
<b>177930</b>	<b>07/27/22</b>		<b>S301</b>	<b>SHORE O&amp;M LLC</b>		<b>1,170.00</b>
	201874	01/11/22	O&M SERVICES			\$1,170.00
		11-000-216-3200-D-24		JUNE 2022	06/30/22	\$1,170.00
<b>177931</b>	<b>07/27/22</b>		<b>9015</b>	<b>SIEMENS INDUSTRY INC</b>		<b>3,200.00</b>
	202039	01/25/22	SV SMOKE	DETECTOR REPLACEMENT		\$3,200.00
		11-000-261-420S-D-51		5330431366	06/30/22	\$3,200.00
<b>177932</b>	<b>07/27/22</b>		<b>7889</b>	<b>SIGN-A-RAMA</b>		<b>750.00</b>
	202646	04/29/22	CAR MAGNETS			\$750.00
		11-190-100-6100-U-01		INV1702	06/30/22	\$750.00
<b>177933</b>	<b>07/27/22</b>		<b>Q730</b>	<b>SILVERI; SANDRA</b>		<b>1,347.60</b>
	203076	06/30/22	2021-22	TUITION REIMBURSEMENT		\$1,347.60
		11-000-291-2800-D-01		21-22 MEA TUITION	06/30/22	\$1,347.60
<b>177934</b>	<b>07/27/22</b>		<b>Q214</b>	<b>SITONE LANDSCAPE SUPPLY LLC</b>		<b>654.00</b>
	202723	05/09/22	ROUND UP			\$654.00
		11-000-263-6100-D-51		119081497001	06/30/22	\$654.00
<b>177935</b>	<b>07/27/22</b>		<b>9361</b>	<b>SJ PRINTER</b>		<b>7,647.00</b>
	202784	05/18/22	HS GRAD & SR	RECOG PROGRAMS		\$7,647.00
		11-190-100-6100-H-49		CH-05873	06/30/22	\$3,577.00
		11-190-100-6100-H-49		CH-05872	06/30/22	\$4,070.00

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<b>177936</b>	<b>07/27/22</b>		<b>2049</b>	<b>SOUTH JERSEY WELDING SUPPLY CO</b>		<b>48.00</b>
202968	06/20/22			PROPANE TANKS FOR STRIPPERS		\$48.00
	11-000-262-6100-D-51			01648670	06/30/22	\$48.00
<b>177937</b>	<b>07/27/22</b>		<b>6871</b>	<b>SPEAK FOR YOURSELF LLC</b>		<b>4,980.00</b>
201774	12/23/21			AAC CONSULTATION SVCS		\$4,980.00
	11-000-216-3200-D-24			MAY 2022	06/30/22	\$2,880.00
	11-000-216-3200-D-24			JUNE 2022	06/30/22	\$2,100.00
<b>177938</b>	<b>07/27/22</b>		<b>1020</b>	<b>SPEC VENTURES LLC</b>		<b>127.15</b>
202998	06/27/22			WHEEL ALIGMENT		\$127.15
	11-000-270-4200-D-50			104555	06/30/22	\$127.15
<b>177939</b>	<b>07/27/22</b>		<b>9522</b>	<b>SRS INC</b>		<b>755.00</b>
202829	05/27/22			HS ATHL FITNESS RM PREV MAINT		\$755.00
	11-402-100-5900-H-52			051222MTHS	06/30/22	\$755.00
<b>177940</b>	<b>07/27/22</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>17.36</b>
202804	05/23/22			SELF-INKING DATE STAMPER		\$17.36
	11-000-251-6000-D-40			3511152628	06/30/22	\$17.36
<b>177941</b>	<b>07/27/22</b>		<b>I185</b>	<b>STARLIGHT HOME CARE AGENCY INC</b>		<b>4,956.00</b>
200990	09/23/21			1:1 NURSING SERVICES		\$4,956.00
	11-000-217-3200-D-24			179739 JUN22	06/30/22	\$4,956.00
<b>177942</b>	<b>07/27/22</b>		<b>6794</b>	<b>STARLITE PRODUCTIONS</b>		<b>679.00</b>
202683	05/04/22			AUDIO EQUIPMENT		\$679.00
	11-000-240-6100-U-49			IN44287	06/30/22	\$679.00
<b>177943</b>	<b>07/27/22</b>		<b>O778</b>	<b>STARR GENERAL CONTRACTING</b>		<b>386.00</b>
202339	03/09/22			PORT-A-POTS FIELD RENTAL		\$386.00
	11-000-263-4200-D-51			875-99843 JUN22	06/30/22	\$386.00
<b>177944</b>	<b>07/27/22</b>		<b>U956</b>	<b>THOMPSON; BRANDON</b>		<b>7,942.80</b>
203077	06/30/22			2021-22 TUITION REIMBURSEMENT		\$7,942.80
	11-000-291-2800-D-01			21-22 MEA TUITION	06/30/22	\$7,942.80
<b>177945</b>	<b>07/27/22</b>		<b>Z762</b>	<b>TLC LANDSCAPE CO</b>		<b>26,650.00</b>
200479	08/02/21			GROUNDS SERVICE 2021-22		\$26,650.00
	11-000-263-4200-D-51			5741 JUN 2022	06/30/22	\$26,650.00
<b>177946</b>	<b>07/27/22</b>		<b>7568</b>	<b>TORTU; DONNA</b>		<b>1,347.60</b>
203078	06/30/22			2021-22 TUITION REIMBURSEMENT		\$1,347.60
	11-000-291-2800-D-01			21-22 MEA TUITION	06/30/22	\$1,347.60
<b>177947</b>	<b>07/27/22</b>		<b>2111</b>	<b>TOWNSHIP OF MOORESTOWN</b>		<b>16,776.75</b>
200375	07/19/21			WATER & SEWER 2021-22		\$16,776.75
	11-000-262-4900-D-51			13204000-0 2ND QTR	06/30/22	\$16,776.75
<b>177948</b>	<b>07/27/22</b>		<b>9825</b>	<b>TOZOUR-TRANE</b>		<b>1,674.00</b>
202851	06/01/22			CHILLER ALARMS HIGH SCHOOL		\$1,674.00
	11-000-261-420H-D-51			055654024	06/30/22	\$1,674.00
<b>177949</b>	<b>07/27/22</b>		<b>1273</b>	<b>TRASATTI; JESSICA</b>		<b>4,510.00</b>
203079	06/30/22			2021-22 TUITION REIMBURSEMENT		\$4,510.00
	11-000-291-2800-D-01			21-22 MEA TUITION	06/30/22	\$4,510.00

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<b>177950</b>	<b>07/27/22</b>		<b>1919</b>	<b>TREASURER - STATE OF NEW JERSEY</b>		<b>2,150.00</b>
202877	06/06/22			BOILERS PERMIT		\$190.00
	11-000-262-8900-D-51			220706250	06/30/22	\$190.00
202878	06/06/22			BOILERS PERMIT		\$190.00
	11-000-262-8900-D-51			220736610	06/30/22	\$190.00
202879	06/06/22			BOILER RENEWAL HS		\$885.00
	11-000-262-8900-D-51			220706240	06/30/22	\$885.00
202905	06/13/22			HS BOILERS PERMIT		\$885.00
	11-000-261-8900-D-51			220681120	06/30/22	\$885.00
<b>177951</b>	<b>07/27/22</b>		<b>3975</b>	<b>ULINE</b>		<b>9,724.22</b>
202793	05/19/22			OUTDOOR PATIO FURNITURE ETC		\$9,367.18
	65-190-100-6100-M-00			150469053	06/30/22	\$8,141.36
	65-190-100-6100-M-00			151162378	07/26/22	\$1,225.82
203001	06/29/22			WAMS CAFE UMBRELLA BASES		\$357.04
	65-190-100-6100-M-00			150976504	07/26/22	\$357.04
<b>177952</b>	<b>07/27/22</b>		<b>2145</b>	<b>UNITED PARCEL SERVICE</b>		<b>16.97</b>
203044	06/30/22			UPS SHIPPING		\$16.97
	11-402-100-6100-H-52			073070	06/30/22	\$16.97
<b>177953</b>	<b>07/27/22</b>		<b>7465</b>	<b>VENEZIANOS FIRE PROTECTION MAINTENANCE</b>		<b>1,480.00</b>
202519	04/04/22			FIRE SPRINKLER HEADS		\$1,480.00
	11-000-262-4200-D-51			10972949	06/30/22	\$1,480.00
<b>177954</b>	<b>07/27/22</b>		<b>0651</b>	<b>VERIZON WIRELESS</b>		<b>1,461.61</b>
200247	07/01/21			2021-22 CELL PHONE SERVICE		\$1,461.61
	11-000-230-5300-D-40			9909505497 JUN22	07/14/22	\$1,461.61
<b>177955</b>	<b>07/27/22</b>		<b>0939</b>	<b>VINCENZOS PIZZA</b>		<b>111.24</b>
202966	06/17/22			BOE MTG SUPPLIES		\$111.24
	11-000-230-6300-D-39			6/14/22 BOE MTG SUPP	06/30/22	\$111.24
<b>177956</b>	<b>07/27/22</b>		<b>0510</b>	<b>VISION SERVICE PLAN - (CT)</b>		<b>4,520.64</b>
200501	08/04/21			2021-22 VISION COVERAGE		\$4,520.64
	11-000-291-2700-D-40			815164284 JUN22	06/30/22	\$4,520.64
<b>177957</b>	<b>07/27/22</b>		<b>4649</b>	<b>VISTAS EDUCATION PARTNERS INC</b>		<b>412.50</b>
202306	03/07/22			TVI INSTRUCTIONAL SERVICES		\$412.50
	11-000-216-3200-D-24			269 JUN 2022	06/30/22	\$412.50
<b>177958</b>	<b>07/27/22</b>		<b>R631</b>	<b>VOLPE; MICHAEL</b>		<b>117.42</b>
203038	06/30/22			JUNE 2022 CELL PHONE REIMBURSE		\$117.42
	11-000-230-5300-D-40			JUN22 CELL REIMBURSE	06/30/22	\$117.42
<b>177959</b>	<b>07/27/22</b>		<b>9264</b>	<b>W B MASON CO INC</b>		<b>816.75</b>
200309	07/08/21			BOTTLED WATER		\$816.75
	11-000-262-6100-D-51			IS1435494 JUN22	06/30/22	\$816.75
<b>177960</b>	<b>07/27/22</b>		<b>7014</b>	<b>WASTE MANAGEMENT OF NJ - CAMDEN</b>		<b>521.42</b>
202460	03/28/22			30YD DUMPSTER HIGH SCHOOL		(\$4.00)
	11-000-263-4200-D-51			3152657-2498-1 ADJ	06/30/22	(\$4.00)
202893	06/08/22			30 YD DUMPSTER HIGH SCHOOL		\$525.42
	11-000-263-4200-D-51			3196506-2498-8	06/30/22	\$525.42

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<b>177961</b>	<b>07/27/22</b>		<b>5862</b>	<b>WATSON; SEAN</b>		<b>375.00</b>
	203080	06/30/22	2021-22 TUITION REIMBURSEMENT			\$375.00
		11-000-291-2800-D-01	21-22 MEA TUITION	06/30/22	\$375.00	
<b>177962</b>	<b>07/27/22</b>		<b>8648</b>	<b>WEGMANS FOOD MARKETS INC</b>		<b>324.77</b>
	200766	08/31/21	DISTRICT MANTOUX SOLUTION			\$324.77
		11-000-213-6100-D-47	CARD# 2781 5/31/22	06/30/22	\$324.77	
<b>177963</b>	<b>07/27/22</b>		<b>5864</b>	<b>WILLIAM H SADLIER INC</b>		<b>1,255.50</b>
	202860	06/02/22	2021-2022 NON PUBLIC TEXTBOOKS			\$1,255.50
		20-501-100-6400-F-39	INV133816	06/30/22	\$1,255.50	
<b>177964</b>	<b>07/27/22</b>		<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>		<b>7,326.09</b>
	201883	01/11/22	BLANKET PO-PARTS & SUPPLIES			\$206.74
		11-000-270-6100-D-50	125396M	06/30/22	\$206.74	
	202896	06/10/22	REPAIRS ON BUS 2			\$7,119.35
		11-000-270-4200-D-50	509805	06/30/22	(\$5,291.35)	
		11-000-270-4200-D-50	509806	06/30/22	\$5,276.35	
		11-000-270-4200-D-50	41580	06/30/22	\$7,134.35	
<b>177965</b>	<b>07/27/22</b>		<b>V658</b>	<b>WONDER WORKSHOP INC</b>		<b>1,634.91</b>
	202796	05/20/22	ROBOTICS SUPPLIES-OLGC			\$1,634.91
		20-281-100-6000-O-42	WON104530	06/30/22	\$1,634.91	
<b>177966</b>	<b>07/27/22</b>		<b>S607</b>	<b>WYERS; LESLIE</b>		<b>75.00</b>
	203039	06/30/22	12.15 SCIENCE OF DYSLEXIA WKSP			\$75.00
		11-000-221-5800-D-49	SICENCE OF DYSLEXIA	06/30/22	\$75.00	
<b>177967</b>	<b>07/27/22</b>		<b>K587</b>	<b>ADDICTION TREATMENT TECHNOLOGIES LLC</b>		<b>13,650.00</b>
	300092	07/01/22	BENTON-SERVICE AGREEMENT			\$13,650.00
		20-477-200-3000-D-42	202210244	07/26/22	\$13,650.00	
<b>177968</b>	<b>07/27/22</b>	<b>07/27/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#177969 Stub</b>	
- - - -						
<b>177969</b>	<b>07/27/22</b>		<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>		<b>5,552.75</b>
	300083	07/01/22	BENTON-NTO BOOKS			\$557.60
		11-000-221-6100-D-42	843659694666	07/26/22	\$125.46	
		11-000-221-6100-D-42	745893644655	07/26/22	\$418.20	
		11-000-221-6100-D-42	535868577889	07/26/22	\$13.94	
	300091	07/01/22	STUDENT LAPTOP BAGS			\$3,737.55
		11-190-100-6100-D-44	667844478494	07/26/22	\$3,737.55	
	300102	07/01/22	BOOKS FOR MD PROGRAM			\$149.75
		11-212-100-6100-H-62	553564884693	07/06/22	\$149.75	
	300119	07/01/22	FICTION BOOKMARKS			\$105.00
		11-190-100-6100-U-14	434797865954	07/26/22	\$105.00	
	300178	07/01/22	SUPPLIES FOR ESY PROGRAM			\$428.52
		11-212-100-6100-D-64	984955945354	07/14/22	\$44.55	
		11-212-100-6100-D-64	955596659553	07/14/22	\$31.18	
		11-212-100-6100-D-64	665487947455	07/14/22	\$47.97	
		11-212-100-6100-D-64	654564638633	07/14/22	\$304.82	
	300181	07/01/22	SPECIAL ED SUPPLIES RESOURCE			\$185.98
		11-213-100-6100-M-31	849485549785	07/26/22	\$112.00	
		11-213-100-6100-M-31	743374736875	07/26/22	\$73.98	

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<b>177969</b>	<b>07/27/22</b>		<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>		<b>5,552.75</b>
300218	07/01/22			PLANNERS FOR 2022-2023 SCH YR		\$124.65
	11-190-100-6100-U-01			438749454448	07/26/22	\$124.65
300249	07/01/22			HS RES CTR CLASS SUPPLIES		\$263.70
	11-213-100-6400-H-31			456938997483	07/26/22	\$263.70
<b>177970</b>	<b>07/27/22</b>		<b>1450</b>	<b>APPLE COMPUTER INC</b>		<b>528.00</b>
300220	07/01/22			IPAD FOR CST		\$528.00
	11-000-217-6100-D-37			AJ15218789	07/26/22	\$79.00
	11-000-217-6100-D-37			AJ17674031	07/26/22	\$449.00
<b>177971</b>	<b>07/27/22</b>		<b>4386</b>	<b>ASCD</b>		<b>89.00</b>
300225	07/01/22			HS ATHL ASCD MEMBERSHIP		\$89.00
	11-000-221-8900-D-49			0014235589	07/26/22	\$89.00
<b>177972</b>	<b>07/27/22</b>		<b>P419</b>	<b>BARCLAY GROUP INC</b>		<b>1,445.00</b>
300123	07/01/22			2022 - 2023 BOND RENEWALS		\$1,445.00
	11-000-230-5900-D-40			12328 J HEISER	07/26/22	\$245.00
	11-000-230-5900-D-40			12328 T MERCHEL	07/26/22	\$1,200.00
<b>177973</b>	<b>07/27/22</b>		<b>J528</b>	<b>BENTON; KAREN</b>		<b>172.50</b>
300526	07/27/22			SUMMER STEAM PROGRAM SUPPLIES		\$172.50
	20-489-200-6000-D-42			STEAM PROG SUPP	07/27/22	\$172.50
<b>177974</b>	<b>07/27/22</b>		<b>Z883</b>	<b>BERG; LAUREN</b>		<b>146.00</b>
300169	07/01/22			HS ATHL 22-23 FH ASSIGNOR FEE		\$146.00
	11-402-100-5900-H-52			V/JV FH ASSIGNOR	07/26/22	\$146.00
<b>177975</b>	<b>07/27/22</b>		<b>K542</b>	<b>BOARDWALK 1000 LLC</b>		<b>852.00</b>
300272	07/01/22			WORKSHOP LODGING		\$852.00
	11-000-251-5920-D-40			GNJSB22	07/26/22	\$852.00
<b>177976</b>	<b>07/27/22</b>		<b>A638</b>	<b>BRITTON INDUSTRIES INC</b>		<b>1,946.00</b>
300085	07/01/22			DISTRICT MULCH		\$1,946.00
	11-000-263-6100-D-51			0844048-IN	07/14/22	\$1,436.00
	11-000-263-6100-D-51			0844049-IN	07/14/22	\$510.00
<b>177977</b>	<b>07/27/22</b>		<b>7814</b>	<b>BSN SPORTS COLLEGIATE PACIFIC</b>		<b>209.78</b>
300161	07/01/22			HS ATHL BOYS SOCCER PINNIES		\$209.78
	11-402-100-6100-H-52			917509073	07/26/22	\$209.78
<b>177978</b>	<b>07/27/22</b>		<b>E209</b>	<b>BUSINESS AUTOMATION TECHNOLOGIES INC</b>		<b>1,145.00</b>
300111	07/01/22			INTERNET 2022-2023		\$1,145.00
	11-190-100-5900-D-44			82145 JUL22	07/14/22	\$1,145.00
<b>177979</b>	<b>07/27/22</b>		<b>8086</b>	<b>CDW-G</b>		<b>5,331.20</b>
300032	07/01/22			IPAD & MAC JAMF RENEWAL		\$5,331.20
	11-000-252-5000-D-44			BH51218	07/26/22	\$5,331.20
<b>177980</b>	<b>07/27/22</b>		<b>7743</b>	<b>COMPUTER SOLUTIONS INC</b>		<b>16,175.28</b>
300047	07/01/22			2022-2023 SOFTWARE SUPPORT		\$16,175.28
	11-000-251-3400-D-40			147326	07/06/22	\$1,440.00
	11-000-251-3400-D-40			147327 2% DISCOUNT	07/06/22	\$14,735.28
<b>177981</b>	<b>07/27/22</b>		<b>1311</b>	<b>COPIERS PLUS INC</b>		<b>830.00</b>
300031	07/01/22			INK		\$830.00
	11-190-100-6100-B-01			IN721017	07/14/22	\$830.00

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<b>177982</b>	<b>07/27/22</b>		<b>Y606</b>	<b>COUNARD; SHAWN</b>		<b>84.00</b>
300519	07/27/22		22-23 FORMS APPROVAL SUB REIMB			\$84.00
	11-402-100-6100-H-52		22-23 FORMS APPROVAL	07/27/22	\$84.00	
<b>177983</b>	<b>07/27/22</b>		<b>1574</b>	<b>COURIER POST</b>		<b>137.20</b>
300305	07/07/22		22-23 LEGAL ADVERTISING			\$137.20
	11-000-230-5900-D-39		0005320783 7/6/22	07/26/22	\$49.68	
	11-000-230-5900-D-39		0005304751 7/1/22	07/26/22	\$87.52	
<b>177984</b>	<b>07/27/22</b>		<b>7750</b>	<b>DELL COMPUTER EDUCATION SALES DEPT</b>		<b>4,191.55</b>
300055	07/01/22		TONER			\$4,191.55
	11-190-100-6100-D-44		10595431316	07/26/22	\$4,191.55	
<b>177985</b>	<b>07/27/22</b>		<b>6527</b>	<b>EDUCATIONAL DATA SERVICES INC</b>		<b>3,752.50</b>
300048	07/01/22		2022-2023 MAINTENANCE FEE			\$3,752.50
	11-000-221-5900-D-42		136653 7/1/22	07/06/22	\$1,000.00	
	11-000-251-5920-D-40		136653 7/1/22	07/06/22	\$2,000.00	
	11-190-100-5900-B-01		136653 7/1/22	07/06/22	\$752.50	
<b>177986</b>	<b>07/27/22</b>		<b>5372</b>	<b>EDUCATOR SOFTWARE SOLUTIONS LLC</b>		<b>4,800.00</b>
300152	07/01/22		T-EVAL RENEWAL			\$4,800.00
	11-190-100-6100-D-44		702	07/26/22	\$4,800.00	
<b>177987</b>	<b>07/27/22</b>		<b>9463</b>	<b>EXPLORE LEARNING LLC</b>		<b>11,862.00</b>
300096	07/01/22		REFLEX MATH SITE LIC RENEWAL			\$11,862.00
	11-190-100-6100-D-44		5563539	07/26/22	\$11,862.00	
<b>177988</b>	<b>07/27/22</b>		<b>9771</b>	<b>FEDEX</b>		<b>78.09</b>
300507	07/26/22		OVERNIGHT SHIPPING			\$78.09
	11-000-251-6000-D-40		7-821-13053	07/26/22	\$78.09	
<b>177989</b>	<b>07/27/22</b>		<b>3835</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>		<b>695.00</b>
300026	07/01/22		ROWE-WORKSHOP REGISTRATION			\$375.00
	11-000-221-5800-D-49		ARTS INTEG WKSP	07/06/22	\$225.00	
	11-000-223-5800-D-42		ARTS INTEG WKSP	07/06/22	\$150.00	
300027	07/01/22		COLBY-WORKSHOP REGISTRATION			\$320.00
	11-000-221-5800-D-49		61111	07/06/22	\$320.00	
<b>177990</b>	<b>07/27/22</b>		<b>7138</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		<b>20,324.83</b>
300023	07/01/22		IEP DIRECT & 504 PROGRAM RENEW			\$20,324.83
	11-000-219-3900-D-44		US162751	07/26/22	\$20,324.83	
<b>177991</b>	<b>07/27/22</b>		<b>9762</b>	<b>FURMAN; KATHLEEN</b>		<b>25.78</b>
300520	07/27/22		SUMMER STEAM PROGRAM SUPPLIES			\$25.78
	20-489-100-6000-D-42		STEAM PROG SUPPLIES	07/27/22	\$25.78	
<b>177992</b>	<b>07/27/22</b>		<b>1289</b>	<b>GENESIS EDUCATIONAL SERVICES INC</b>		<b>28,767.00</b>
300019	07/01/22		GENESIS ANNUAL MAINTENANCE			\$28,767.00
	11-000-218-3900-D-44		22117	07/26/22	\$28,767.00	
<b>177993</b>	<b>07/27/22</b>		<b>N710</b>	<b>GIPPER MEDIA INC</b>		<b>450.00</b>
300170	07/01/22		HS ATHL GO GIPPER AD TECH			\$450.00
	11-402-100-6100-H-52		CBD86AEC0003	07/26/22	\$450.00	
<b>177994</b>	<b>07/27/22</b>		<b>9195</b>	<b>GLOBAL COMPLIANCE NETWORK INC</b>		<b>1,400.00</b>
300154	07/01/22		BENTON-PD TUTORIALS			\$1,400.00
	11-000-221-3200-D-42		12340	07/26/22	\$1,400.00	

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<b>177995</b>	<b>07/27/22</b>		<b>X386</b>	<b>GOOSETOWN ENTERPRISES INC</b>		<b>1,451.14</b>
300352	07/12/22			TRANSPORTATION RADIO RENTALS		\$1,451.14
	11-000-270-5900-D-50			146964 JUL22	07/26/22	\$1,451.14
<b>177996</b>	<b>07/27/22</b>		<b>8061</b>	<b>HECK; JESSICA</b>		<b>14.99</b>
300521	07/27/22			22-23 ESSA/ELA PROG SUPPLIES		\$14.99
	20-232-100-6000-D-42			22-23 ELA SUPPLIES	07/27/22	\$14.99
<b>177997</b>	<b>07/27/22</b>		<b>1906</b>	<b>IMPACT APPLICATIONS INC</b>		<b>1,378.00</b>
300094	07/01/22			HS IMPACT TESTING RENEWAL		\$1,378.00
	11-000-213-6100-H-47			20221610	07/26/22	\$1,378.00
<b>177998</b>	<b>07/27/22</b>		<b>J074</b>	<b>KEARNS; MICHELLE</b>		<b>243.63</b>
300299	07/06/22			SUMMER ENRICHMENT SUPPLIES		\$118.94
	62-830-100-6100-D-73			SUMMER ENRICH SUPP	07/06/22	\$118.94
300522	07/27/22			SUMMER ENRICHMENT SUPPLIES		\$124.69
	62-830-100-6100-D-73			SUMMER ENRICH SUPP	07/27/22	\$124.69
<b>177999</b>	<b>07/27/22</b>		<b>F538</b>	<b>KENCOR INC</b>		<b>84.00</b>
300003	07/01/22			ANNUAL ELEVATOR SERVICE		\$84.00
	11-000-261-420H-D-51			43589 7/1/22	07/26/22	\$84.00
<b>178000</b>	<b>07/27/22</b>		<b>A565</b>	<b>LEARNING A-Z LLC</b>		<b>15,200.00</b>
300108	07/01/22			RAZ PLUS SUBSCRIPTION RENEWAL		\$15,200.00
	11-190-100-6100-D-44			5579428	07/26/22	\$15,200.00
<b>178001</b>	<b>07/27/22</b>		<b>A475</b>	<b>LUNCHTIME SOFTWARE LLC</b>		<b>400.00</b>
300021	07/01/22			LUNCHTIME 2022-2023 ANNUAL FEE		\$400.00
	11-000-252-5000-D-44			9460	07/26/22	\$400.00
<b>178002</b>	<b>07/27/22</b>		<b>R158</b>	<b>MAHON; JANINE</b>		<b>3,337.95</b>
300294	07/06/22			SUMMER ENRICHMENT CAMP		\$1,112.65
	62-830-100-5900-D-73			6/20-6/24/22 CAMP	07/26/22	\$1,112.65
300395	07/18/22			SUMMER CAMP		\$1,112.65
	62-830-100-5900-D-73			7/11-7/15/22 CAMP	07/26/22	\$1,112.65
300476	07/22/22			SUMMER CAMP		\$1,112.65
	62-830-100-5900-D-73			7/18-7/22 CAMP	07/26/22	\$1,112.65
<b>178003</b>	<b>07/27/22</b>		<b>A319</b>	<b>MANNION; JESSICA</b>		<b>75.41</b>
300523	07/27/22			SUMMER ENRICHMENT SUPPLIES		\$75.41
	62-830-100-6100-D-73			SUMMER ENRICH SUPP	07/27/22	\$75.41
<b>178004</b> V	<b>07/27/22</b>	<b>07/27/22</b>		<b>00.0 \$ Multi Stub Void</b>	<b>#178006 Stub</b>	
	- - - -					
<b>178005</b> V	<b>07/27/22</b>	<b>07/27/22</b>		<b>00.0 \$ Multi Stub Void</b>	<b>#178006 Stub</b>	
	- - - -					
<b>178006</b>	<b>07/27/22</b>		<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>		<b>3,737.50</b>
300303	07/07/22			DIST HARDWARE SUPPLIES		\$3,737.50
	11-000-262-6100-D-51			410792	07/26/22	\$25.80
	11-000-262-6100-D-51			410980	07/26/22	\$47.58
	11-000-262-6100-D-51			412721	07/26/22	\$9.49
	11-000-262-6100-D-51			408176	07/26/22	\$24.68
	11-000-262-6100-D-51			408779	07/26/22	\$149.03
	11-000-262-6100-D-51			409586	07/26/22	\$59.22



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<b>178006</b>	<b>07/27/22</b>		<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>		<b>3,737.50</b>
300303	07/07/22			DIST HARDWARE SUPPLIES		\$3,737.50
	11-000-262-6100-D-51		409995		07/26/22	\$521.31
	11-000-262-6100-D-51		410003		07/26/22	\$7.39
	11-000-262-6100-D-51		409590		07/26/22	\$100.33
	11-000-262-6100-D-51		410218		07/26/22	\$91.31
	11-000-262-6100-D-51		410286		07/26/22	\$83.40
	11-000-262-6100-D-51		410789		07/26/22	\$45.62
	11-000-262-6100-D-51		410811		07/26/22	\$67.26
	11-000-262-6100-D-51		410812		07/26/22	\$3.02
	11-000-262-6100-D-51		410847		07/26/22	\$45.03
	11-000-262-6100-D-51		411093		07/26/22	\$50.32
	11-000-262-6100-D-51		411197		07/26/22	\$91.44
	11-000-262-6100-D-51		411206		07/26/22	\$32.76
	11-000-262-6100-D-51		411294		07/26/22	\$142.47
	11-000-262-6100-D-51		411394		07/26/22	\$18.95
	11-000-262-6100-D-51		411602		07/26/22	\$58.91
	11-000-262-6100-D-51		412205		07/26/22	\$149.69
	11-000-262-6100-D-51		412401		07/26/22	\$11.39
	11-000-262-6100-D-51		412609		07/26/22	\$308.11
	11-000-262-6100-D-51		412812		07/26/22	\$100.32
	11-000-262-6100-D-51		412826		07/26/22	\$37.97
	11-000-262-6100-D-51		409905		07/26/22	\$28.48
	11-000-262-6100-D-51		412831		07/26/22	\$136.77
	11-000-262-6100-D-51		413073		07/26/22	\$290.26
	11-000-262-6100-D-51		413628		07/26/22	\$42.11
	11-000-262-6100-D-51		407919		07/26/22	\$18.77
	11-000-262-6100-D-51		410018		07/26/22	\$28.48
	11-000-262-6100-D-51		413619		07/26/22	\$34.70
	11-000-262-6100-D-51		411248		07/26/22	\$311.58
	11-000-262-6100-D-51		412833		07/26/22	\$64.51
	11-000-262-6100-D-51		411658		07/26/22	\$499.04
<b>178007</b>	<b>07/27/22</b>		<b>8491</b>	<b>MORKEN; KATE</b>		<b>197.80</b>
300524	07/27/22			SUMMER ENRICHMENT SUPPLIES		\$197.80
	62-830-100-6100-D-73			SUMMER ENRICH SUPP	07/27/22	\$197.80
<b>178008</b>	<b>07/27/22</b>		<b>0279</b>	<b>N J S I A A</b>		<b>2,500.00</b>
300168	07/01/22			HS ATHL 22-23 ANNUAL DUES		\$2,500.00
	11-402-100-8900-H-52			22/23 ANNUAL DUES	07/26/22	\$2,500.00
<b>178009</b>	<b>07/27/22</b>		<b>C132</b>	<b>NATIONAL INVENTORS HALL OF FAME INC</b>		<b>6,990.00</b>
300035	07/01/22			ROWE-SUMMER PROGRAM SUPPLIES		\$6,575.00
	20-484-100-6000-D-42		2055978		07/06/22	\$6,575.00
300081	07/01/22			ROWE-SUMMER PROGRAM SUPPLIES		\$415.00
	20-484-100-6000-D-42		2080619		07/26/22	\$415.00
<b>178010</b>	<b>07/27/22</b>		<b>7548</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>		<b>150.00</b>
300025	07/01/22			BLANKET FOR REGISTRATION RENEW		\$150.00
	11-000-270-5900-D-50			JUL22 BUS RENEWALS	07/06/22	\$150.00
<b>178011</b>	<b>07/27/22</b>		<b>3069</b>	<b>NEW JERSEY SCHOOL BOARDS ASSOC</b>		<b>2,100.00</b>
300006	07/01/22			2022 WORKSHOP REGISTRATION		\$2,100.00
	11-000-230-5850-D-39			INV14548G2Q0X7	07/26/22	\$2,100.00

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<b>178012</b>	<b>07/27/22</b>		<b>7848</b>	<b>NJPSA</b>		<b>6,643.00</b>
300002	07/01/22			CARAVANO NJPSA DUES		\$845.00
	11-000-240-8900-D-49			22/23 NJPSA CARAVANO	07/06/22	\$845.00
300005	07/01/22			M KEITH MEMBERSHIP RENEWAL		\$1,095.00
	11-000-240-8900-D-49			22/23 NJPSA M KEITH	07/26/22	\$845.00
	11-000-240-8900-D-49			22/23 NASSP M KEITH	07/26/22	\$250.00
300007	07/01/22			HASSALL-MEMBERSHIP RENEWAL		\$845.00
	11-000-240-8900-D-49			22/23 NJPSA MHASSALL	07/26/22	\$845.00
300008	07/01/22			DASCENZO-MEMBERSHIP RENEWAL		\$1,064.00
	11-000-240-8900-D-49			22/23 NAESP DASCENZO	07/26/22	\$219.00
	11-000-240-8900-D-49			22/23 NJPSA DASCENZO	07/26/22	\$845.00
300011	07/01/22			DAVID TATE PREMIER MEMBERSHIP		\$845.00
	11-000-219-8900-D-24			22/23 NJPSA D TATE	07/26/22	\$845.00
300012	07/01/22			C MOSKALOW PREMIER MEMBERSHIP		\$845.00
	11-000-221-8900-D-49			22/23 NJPSA MOSKALOW	07/26/22	\$845.00
300224	07/01/22			COUNARD-HS ATHL NJPSA DUES		\$1,104.00
	11-000-221-5800-D-49			22/23 NJPSA SCOUNARD	07/26/22	\$845.00
	11-000-221-5800-D-49			22/23 NAESP SCOUNARD	07/26/22	\$259.00
<b>178013</b>	<b>07/27/22</b>		<b>X698</b>	<b>NOGUERA; JESSICA</b>		<b>75.00</b>
300300	07/06/22			2022 STN MEMBERSHIP RENEWAL		\$75.00
	11-190-100-6100-H-06			STN MBRSHP RENEWAL	07/06/22	\$75.00
<b>178014</b>	<b>07/27/22</b>	<b>08/02/22</b>	<b>7418</b>	<b>OAK SYSTEMS INC</b>	<b>CHECK ISSUED FOR WRONG AM</b>	
300121	07/01/22			MAINTENANCE-FPPRO POSTAGE MACH		
	11-000-251-5920-D-40			25474	08/02/22	(\$1,000.00)
	11-000-251-5920-D-40			25474	07/26/22	\$1,000.00
<b>178015</b>	<b>07/27/22</b>		<b>5778</b>	<b>PAL &amp; BARRY KEENAN; TARA</b>		<b>30,683.87</b>
300050	07/01/22			SETTLEMENT AGREEMENT		\$30,683.87
	11-000-100-5660-D-24			MS DEPOSIT	07/26/22	\$4,092.20
	11-000-100-5660-D-24			SUMMER PROGRAM	07/26/22	\$2,500.00
	11-000-100-5660-D-24			MS TUI - 1ST INSTALL	07/26/22	\$24,091.67
<b>178016</b>	<b>07/27/22</b>	<b>07/27/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#178017 Stub</b>	
- - - - -						
<b>178017</b>	<b>07/27/22</b>		<b>2862</b>	<b>RICOH USA INC</b>		<b>7,176.26</b>
300059	07/01/22			CENTRAL DUPLICATING MACHINES		\$2,961.32
	11-000-251-5920-D-40			106282588 JUL22	07/06/22	\$325.74
	11-190-100-5900-D-40			106282588 JUL22	07/06/22	\$2,635.58
300060	07/01/22			CST RICOH MP6055SPG COPIER		\$256.36
	11-000-219-5900-D-24			106304106 JUL22	07/26/22	\$256.36
300062	07/01/22			BAKER RICOH MP6503 COPIER		\$287.15
	11-000-240-5900-B-49			106348674 JUL22	07/26/22	\$287.15
300063	07/01/22			SV RICOH MP6503 COPIER		\$287.15
	11-190-100-5900-S-01			106348671 JUL22	07/01/22	\$287.15
300064	07/01/22			HS TEACHERS ROOM COPIERS		\$1,110.10
	11-190-100-5900-H-01			106322585 JUL22	07/26/22	\$1,110.10
300065	07/01/22			HS MEDIA/MS MAIN MPC4503G MFD		\$365.91
	11-000-222-5900-H-26			106341706 JUL22	07/26/22	\$168.21
	11-000-240-5900-M-49			106341706 JUL22	07/26/22	\$197.70

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<b>178017</b>	<b>07/27/22</b>		<b>2862</b>	<b>RICOH USA INC</b>		<b>7,176.26</b>
300066	07/01/22			MS RICOH MP6503SP EHALL COPIER		\$584.98
	11-190-100-5900-M-01			106282595 JUL22	07/06/22	\$584.98
300067	07/01/22			UES/ROB/HS GUIDANCE COPIERS		\$991.08
	11-000-218-5900-H-27			106298314 JUL22	07/26/22	\$162.83
	11-000-240-5900-U-49			106298314 JUL22	07/26/22	\$146.25
	11-190-100-5900-R-01			106298314 JUL22	07/26/22	\$341.00
	11-190-100-5900-U-01			106298314 JUL22	07/01/22	\$341.00
300068	07/01/22			SV RICOH MP2555SPG		\$112.35
	11-000-240-5900-S-49			106322583 JUL22	07/14/22	\$112.35
300069	07/01/22			ROBERTS RICOH MP3555SPG		\$219.86
	11-000-240-5900-R-49			106348676 JUL22	07/26/22	\$219.86
<b>178018</b>	<b>07/27/22</b>		<b>3633</b>	<b>RODRIGUEZ; ROSETH</b>		<b>49.82</b>
300525	07/27/22			SUMMER STEAM PROGRAM SUPPLIES		\$49.82
	20-489-200-6000-D-42			STEAM PROG SUPP	07/27/22	\$49.82
<b>178019</b>	<b>07/27/22</b>		<b>0454</b>	<b>SCHOOL DATEBOOKS</b>		<b>2,822.72</b>
300004	07/01/22			STUDENT AGENDA BOOKS		\$2,822.72
	11-190-100-6100-M-01			S220232687	07/26/22	\$2,822.72
<b>178020</b>	<b>07/27/22</b>		<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>905.85</b>
310091	07/01/22			General Classroom Supplies		\$905.85
	11-190-100-6100-U-01			208130240313	07/26/22	\$905.85
<b>178021</b>	<b>07/27/22</b>		<b>A227</b>	<b>SEKURE ID CORP</b>		<b>1,260.00</b>
300036	07/01/22			EASYWORKFORCE TIME CLOCK		\$1,260.00
	11-000-252-5000-D-44			EW157697	07/26/22	\$1,260.00
<b>178022</b>	<b>07/27/22</b>		<b>7514</b>	<b>SEMPTIMHELTER; DENISE D</b>		<b>40.38</b>
300301	07/06/22			SUMMER ENRICHMENT SUPPLIES		\$40.38
	62-830-100-6100-D-73			SUMMER ENRICH SUPP	07/06/22	\$40.38
<b>178023</b>	<b>07/27/22</b>		<b>2408</b>	<b>SHI INTERNATIONAL CORP</b>		<b>4,000.72</b>
300037	07/01/22			VEEAM LICENSE RENEWAL		\$4,000.72
	11-000-252-5000-D-44			B15441011	07/26/22	\$4,000.72
<b>178024</b>	<b>07/27/22</b>		<b>6870</b>	<b>SHOP RITE</b>		<b>251.48</b>
300180	07/01/22			TIME PURCHASE ESY SUPPLIES		\$251.48
	11-212-100-6100-D-64			05170414511 NO TAX	07/06/22	\$174.97
	11-212-100-6100-D-64			05170257856 7/19	07/26/22	\$46.96
	11-212-100-6100-D-64			05150359717 7/20	07/26/22	\$29.55
<b>178025</b>	<b>07/27/22</b>		<b>5823</b>	<b>SPORTS IMPORTS INC</b>		<b>419.65</b>
300171	07/01/22			HS ATHL BVOL NEW NET		\$419.65
	11-402-100-6100-H-52			INV1859	07/26/22	\$419.65
<b>178026</b>	<b>07/27/22</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>8,586.60</b>
300260	07/01/22			COPY PAPER		\$1,175.60
	11-190-100-6100-D-01			3511635725	07/01/22	\$1,175.60
310011	07/01/22			Office/Computer Supplies		\$7,411.00
	11-190-100-6100-D-44			3513356294	07/26/22	\$7,411.00
<b>178027</b>	<b>07/27/22</b>		<b>8859</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>		<b>5,115.00</b>
300058	07/01/22			BENTON-RENEWAL		\$5,115.00
	11-000-230-3390-D-39			2223-354	07/06/22	\$5,115.00

Starting date 6/10/2022 Ending date 8/10/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>178028</b>	<b>07/27/22</b>		<b>9748</b>	<b>TELESYSTEM</b>		<b>1,938.41</b>
300339	07/11/22			DISTRICT TELEPHONE SERVICE		\$1,938.41
	11-000-230-5300-D-40			776377 7/1/22	07/26/22	\$1,938.41
<b>178029</b>	<b>07/27/22</b>		<b>3975</b>	<b>ULINE</b>		<b>530.44</b>
300017	07/01/22			STORAGE TOTES		\$530.44
	11-000-252-6000-D-44			150582376	07/26/22	\$530.44
<b>178030</b>	<b>07/27/22</b>		<b>9264</b>	<b>W B MASON CO INC</b>		<b>47.07</b>
300071	07/01/22			HEAVY DUTY STAPLE REMOVER		\$6.67
	11-000-251-6000-D-40			230762107	07/01/22	\$6.67
300261	07/01/22			LEGAL SIZE COPY PAPER		\$40.40
	11-190-100-6100-D-01			230831203	07/14/22	\$40.40
<b>178031</b>	<b>07/27/22</b>		<b>8648</b>	<b>WEGMANS FOOD MARKETS INC</b>		<b>57.11</b>
300252	07/01/22			SUPPLY ORDER		\$57.11
	11-000-230-6100-D-41			CARD# 6-2724 7/13	07/14/22	\$57.11
<b>178032</b>	<b>07/27/22</b>		<b>V169</b>	<b>WILD CENTER; THE</b>		<b>250.00</b>
300158	07/01/22			QUINN-AP WORKSHOP REGISTRATION		\$250.00
	11-000-223-5800-D-42			S WILLIAMS 7/25/22	07/26/22	\$250.00
<b>178033</b>	<b>08/02/22</b>		<b>S289</b>	<b>TRUIST GOVERNMENT FINANCE</b>		<b>405,668.50</b>
300560	08/02/22			2022-23 LEASE AGREEMENT		\$405,668.50
	11-000-262-4400-D-51			993000015600001	08/02/22	\$24,480.00
	11-000-270-4430-D-50			993000015600001	08/02/22	\$46,920.00
	11-190-100-4400-D-01			993000015600001	08/02/22	\$154,321.76
	11-190-100-6400-D-01			993000015600001	08/02/22	\$179,946.74

Starting date 6/10/2022

Ending date 8/10/2022

<b>Fund Totals</b>
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10	GENERAL FUND	\$625,778.08
11	GENERAL CURRENT EXPENSE	\$9,372,241.66
12	CAPITAL OUTLAY	\$122,153.00
20	SPECIAL REVENUE FUNDS	\$206,410.45
40	DEBT SERVICE FUNDS	\$1,930,143.75
60	CHILD CARE (EDC)	\$21,579.86
62	ENRICHMENT PROGRAMS	\$24,999.25
65	TRUST	\$22,019.18
	Total for all checks listed	\$12,325,325.23

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Batch Number 1

Batch 1

\$43,861.31

Batch Total

<b>N744</b>	<b>ALLIANCE COMMERCIAL PEST CONTROL INC</b>	<b>\$195.00</b>	<b>Vend Total</b>
P.O. #	200035 DISTRICT PEST CONTROL 21-22	\$65.00 P	po Total
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$65.00 P	
Inv# 499756	\$65.00 P 06/30/22		
P.O. #	203042 PEST SERVICE	\$130.00 P	po Total
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$65.00	
Inv# 505917	\$65.00 06/30/22		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$65.00	
Inv# 505918	\$65.00 06/30/22		
<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>	<b>\$1,491.10</b>	<b>Vend Total</b>
P.O. #	202588 POR LA SUPPLIES	\$9.50 P	po Total
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$9.50 P	
Inv# 437793895359	\$9.50 P 06/30/22		
P.O. #	202974 OTTERBOXES PRESCH SUPPLIES	\$1,481.25 P	po Total
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES	\$1,481.25	
Inv# 549433654967	\$1,481.25 08/02/22		
P.O. #	202975 OTTERBOXES ARP IDEA B SUPPLIES	\$0.35 P	po Total
20-223-100-6000-D-24	ARP-IDEA-B-INSTR SUPPLIES	\$0.35 P	
Inv# 768345676573 BAL	\$0.35 P 08/02/22		
<b>1448</b>	<b>AMERICAN KITCHEN MACHINERY</b>	<b>\$633.10</b>	<b>Vend Total</b>
P.O. #	202868 MARY ROBERTS DISHWASHER SERVIC	\$633.10	po Total
65-CNP-EXP-ENSE-D-51	TRUST-CNP EXPENSES	\$633.10	
Inv# 0211699	\$633.10 06/30/22		
<b>7946</b>	<b>AREY; JEFFREY</b>	<b>\$264.47</b>	<b>Vend Total</b>
P.O. #	203102 JAN-JUN22 CELL REIMBURSEMENT	\$264.47	po Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$264.47	
Inv# JAN-JUN22 CELL REIMB	\$264.47 06/30/22		
<b>0644</b>	<b>BARTON SUPPLY INC</b>	<b>\$104.65</b>	<b>Vend Total</b>
P.O. #	202431 SOLENOID	\$104.65 P	po Total
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$104.65 P	
Inv# 108281-01	\$104.65 P 08/02/22		
<b>G086</b>	<b>BLUE BEACON INC</b>	<b>\$562.20</b>	<b>Vend Total</b>
P.O. #	203048 BUS WASHING	\$562.20	po Total
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$562.20	
Inv# 3840110	\$562.20 06/30/22		
<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>	<b>\$30,482.74</b>	<b>Vend Total</b>
P.O. #	200590 21-22 GEN/SPEC LEGAL SERVICES	\$30,482.74 P	po Total
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES	\$30,482.74 P	
Inv# 1113 JUN22 SPEC ED	\$2,442.90 P 06/30/22		
Inv# 824 MAY22 SPEC ED	\$2,544.00 P 06/30/22		

Batch Number 1

Batch 1

\$43,861.31

Batch Total

<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>	<b>\$30,482.74</b>	<b>Vend Total</b>
P.O. #	200590 21-22 GEN/SPEC LEGAL SERVICES	\$30,482.74	P po Total
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES	\$30,482.74	P
Inv# APR22 GENERAL	\$9,156.73	P	06/30/22
Inv# JUNE22 GENERAL	\$6,332.01	P	06/30/22
Inv# MAY22 GENERAL	\$10,007.10	P	06/30/22
<b>2926</b>	<b>EDUCERE LLC</b>	<b>\$784.50</b>	<b>Vend Total</b>
P.O. #	201601 HS COURSE MATERIAL-ENCUMBERED	\$784.50	P po Total
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$784.50	P
Inv# MRESTWN2204	\$784.50	P	06/30/22
<b>9771</b>	<b>FEDEX</b>	<b>\$5.54</b>	<b>Vend Total</b>
P.O. #	202926 HS GRAD SHIPPING-INTL STUDENT	\$3.55	P po Total
11-190-100-6100-H-49	INST-SUPPLIES-GRADUATION	\$3.55	P
Inv# 9-629-68847	\$3.55	P	06/30/22
P.O. #	203016 HS GRAD SHIPPING-INTL STUDENT	\$1.99	P po Total
11-190-100-6100-H-49	INST-SUPPLIES-GRADUATION	\$1.99	P
Inv# 9-631-16592	\$1.99	P	06/30/22
<b>0739</b>	<b>GENERAL CHEMICAL &amp; SUPPLY CO INC</b>	<b>\$1,527.00</b>	<b>Vend Total</b>
P.O. #	202368 ROLL TOWELS	\$1,527.00	P po Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$1,527.00	P
Inv# 313370	\$1,527.00	P	06/30/22
<b>P310</b>	<b>GEORGE A KINT INC</b>	<b>\$186.00</b>	<b>Vend Total</b>
P.O. #	203046 10# FIRE EXTIGUISHER WAMS	\$186.00	po Total
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$186.00	
Inv# INV-118426	\$186.00	P	06/30/22
<b>1679</b>	<b>GRAINGER INC</b>	<b>\$143.90</b>	<b>Vend Total</b>
P.O. #	202705 PARTS-HS CAFE AND STAR REPAIR	\$143.90	P po Total
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$143.90	P
Inv# 9304976823	\$143.90	P	06/30/22
<b>2473</b>	<b>HEWITT PSYCHIATRIC PC</b>	<b>\$1,800.00</b>	<b>Vend Total</b>
P.O. #	202833 PSYCHIATRIC EVALUATION AP	\$600.00	po Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$600.00	
Inv# 39354	\$600.00	P	06/30/22
P.O. #	202900 PSYCHIATRIC EVALUATION JP	\$600.00	po Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$600.00	
Inv# 39355	\$600.00	P	06/30/22
P.O. #	202989 PSYCHIATRIC EVALUATION	\$600.00	po Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$600.00	
Inv# 39293	\$600.00	P	06/30/22

Batch Number 1 Batch 1 \$43,861.31 Batch Total

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**S834 JERSEY PARTY RENTALS LLC \$1,362.20 Vend Total**

P.O. # 201973 HS COLLEGE FAIR & AP TESTING \$1,362.20 po Total

11-000-218-6100-H-27 GUIDANCE-OFFICE SUPPLIES \$1,362.20  
 Inv# 270444 \$1,362.20 06/30/22

**8589 LOWES HOME IMPROVEMENT \$516.12 Vend Total**

P.O. # 202786 LANDSCAPE ITEMS FOR ROBERTS \$516.12 po Total

11-000-263-6100-D-51 GROUNDS-SUPPLIES \$516.12  
 Inv# 901482 \$516.12 06/30/22

**V482 MATH TEACHERS PRESS INC \$12.60 Vend Total**

P.O. # 200600 MATH INSTRUCTIONAL MATERIALS \$12.60 P po Total

11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES \$12.60 P  
 Inv# HS23109486 \$12.60 P 08/08/22

**L970 MAUNDER; PATRICIA \$450.00 Vend Total**

P.O. # 203088 ROWE-PRESENTER \$450.00 po Total

11-000-221-3200-D-42 ASST SUPT-PURCH PROF/EDUC SERV \$450.00  
 Inv# 601 6/20 INSERVICE \$450.00 06/30/22

**8167 MUSIC & ARTS CENTERS \$5.00 Vend Total**

P.O. # 201681 INSTRUMENT REPAIRS - UES BAND \$5.00 P po Total

11-190-100-5900-U-09 INSTR-MISC PURCH SERV-MUSIC \$5.00 P  
 Inv# INV032183434 BAL \$5.00 P 06/30/22

**D166 NORTHEAST ELECTRICAL SERVICES LLC \$715.49 Vend Total**

P.O. # 202750 ILED TUBES \$715.49 po Total

11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$715.49  
 Inv# 7294 \$715.49 06/30/22

**H041 NORTHEAST PLUMBING SERVICES LLC \$1,617.71 Vend Total**

P.O. # 202633 WAMS FREEZER \$1,617.71 po Total

65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES \$1,617.71  
 Inv# 10625 \$1,617.71 06/30/22

**8659 PARA PLUS TRANSLATIONS INC \$231.80 Vend Total**

P.O. # 203045 WAMS INTERPRETER \$231.80 po Total

11-000-218-5900-M-27 GUIDANCE-MISC PURCH SERVICES \$231.80  
 Inv# 160749 \$231.80 06/30/22

**X941 SIDOR; LAURA \$770.19 Vend Total**

P.O. # 300589 WILSON TRAINING PD TRVL REIMB \$770.19 po Total

20-272-200-5800-D-42 TITLE IIA-TCHR TRAIN-TRAVEL \$770.19  
 Inv# WILSON TRNG TRVL EXP \$770.19 08/02/22

**Total for batch = \$43,861.31**



Batch Number 8

Future Payments

\$324,759.55

Batch Total

<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>		<b>\$987.14</b>	<b>Vend Total</b>
P.O. #	300251 WAMS LA READING BOOK		\$378.24 P	<b>po Total</b>
11-190-100-6100-M-28	INSTR-SUPPLIES-ONE BOOK ONE SC		\$378.24	
Inv# 736993549856		\$378.24	08/09/22	
P.O. #	300276 WAMS LA BOOKS		\$289.50 P	<b>po Total</b>
11-190-100-6100-M-28	INSTR-SUPPLIES-ONE BOOK ONE SC		\$289.50	
Inv# 679934385734		\$289.50	08/09/22	
P.O. #	300423 WAMS MATH SUPPLIES		\$319.40 P	<b>po Total</b>
11-190-100-6100-M-08	INST-SUPPLIES-MATH		\$319.40	
Inv# 459648856745		\$319.40	08/09/22	
<b>3577</b>	<b>AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN</b>		<b>\$225.00</b>	<b>Vend Total</b>
P.O. #	300366 2022-2023 MEMBERSHIP - BUTLER		\$225.00	<b>po Total</b>
11-000-251-8900-D-43	CENTRAL SERV-MISC EXP-PERSONNE		\$225.00	
Inv# 13797		\$225.00	08/09/22	
<b>V908</b>	<b>ARBITERPAY TRUST ACCOUNT</b>		<b>\$70,000.00</b>	<b>Vend Total</b>
P.O. #	300403 HS ATHL DEP FOR OFFICIALS PAY		\$70,000.00	<b>po Total</b>
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S		\$70,000.00	
Inv# ACCT# 2273780093		\$70,000.00	08/09/22	
<b>5299</b>	<b>B &amp; H PHOTO INC</b>		<b>\$2,250.00</b>	<b>Vend Total</b>
P.O. #	300179 MIDLAND X-TALKER 2-WAY RADIOS		\$2,250.00	<b>po Total</b>
11-000-266-6100-D-51	SECURITY-SUPPLIES		\$2,250.00	
Inv# 204548865		\$2,250.00	08/09/22	
<b>0644</b>	<b>BARTON SUPPLY INC</b>		<b>\$132.60</b>	<b>Vend Total</b>
P.O. #	300368 UES WATER FOUNTAIN PARTS		\$132.60	<b>po Total</b>
11-000-261-6100-U-D-51	MAINT SCH FACIL-SUPPLIES-UES		\$132.60	
Inv# 123048A		\$132.60	08/09/22	
<b>9513</b>	<b>BUNCH; AILEEN E</b>		<b>\$3,625.00</b>	<b>Vend Total</b>
P.O. #	300498 MUSIC THERAPY FOR ESY		\$3,625.00	<b>po Total</b>
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV		\$3,625.00	
Inv# ESY 22 MUSIC THERAPY		\$3,625.00	08/08/22	
<b>E209</b>	<b>BUSINESS AUTOMATION TECHNOLOGIES INC</b>		<b>\$1,145.00</b>	<b>Vend Total</b>
P.O. #	300111 INTERNET 2022-2023		\$1,145.00 P	<b>po Total</b>
11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC		\$1,145.00 P	
Inv# 85071 AUG22		\$1,145.00 P	08/02/22	
<b>8086</b>	<b>CDW-G</b>		<b>\$15,433.20</b>	<b>Vend Total</b>
P.O. #	300129 SMART SOFTWARE RENEWAL		\$6,296.40 P	<b>po Total</b>
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$6,296.40	
Inv# BV13046		\$6,296.40	08/09/22	

Batch Number 8

Future Payments

\$324,759.55

Batch Total

<b>8086</b>	<b>CDW-G</b>			<b>\$15,433.20</b>	<b>Vend Total</b>
P.O. #	300268	BARRACUDA ARCHIVER RENEWAL		\$9,136.80	P po Total
11-000-252-5000-D-44		INFO TECH-OTHER PURCH SERVICES		\$9,136.80	
Inv#	BT18911		\$9,136.80	08/09/22	
<b>2941</b>	<b>CECCARELLI; NICOLE</b>			<b>\$15.17</b>	<b>Vend Total</b>
P.O. #	300579	SUMMER STEAM PROGRAM SUPPLIES		\$15.17	po Total
20-489-100-6000-D-42		ARP ESSR-EVD BS SUMR-INSTR SUP		\$15.17	
Inv#	STEAM PROG SUPPLIES		\$15.17	08/02/22	
<b>1544</b>	<b>CLC LOCKSMITHS LLC</b>			<b>\$60.00</b>	<b>Vend Total</b>
P.O. #	300504	SPARE KEY FOR COURIER VAN		\$60.00	po Total
11-000-261-420A-D-51		MAINT SCH FACIL-SERVICES-ADMIN		\$60.00	
Inv#	71543		\$60.00	08/09/22	
<b>8837</b>	<b>COGGINS SUPPLY INC</b>			<b>\$187.99</b>	<b>Vend Total</b>
P.O. #	300338	SCRUBBER FLOOR PADS		\$187.99	po Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES		\$187.99	
Inv#	18519		\$187.99	08/09/22	
<b>Z790</b>	<b>CORECOURSEGPA.COM</b>			<b>\$375.00</b>	<b>Vend Total</b>
P.O. #	300452	12 MONTH MEMBERSHIP RENEWAL		\$375.00	po Total
11-402-100-6100-H-52		SCH SPON ATH-INSTRUC-SUPP-		\$375.00	
Inv#	310825-22		\$375.00	08/09/22	
<b>Y606</b>	<b>COUNARD; SHAWN</b>			<b>\$79.00</b>	<b>Vend Total</b>
P.O. #	300633	SMORE NEWSLETTER SUBSCRIPTION		\$79.00	po Total
11-402-100-6100-H-52		SCH SPON ATH-INSTRUC-SUPP-		\$79.00	
Inv#	2223 SMORE SUB REIMB		\$79.00	08/09/22	
<b>4162</b>	<b>DEGLER-WHITING INC</b>			<b>\$1,900.00</b>	<b>Vend Total</b>
P.O. #	300374	BACKSTOPS REPAIR MAC ISEN		\$1,900.00	po Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH		\$1,900.00	
Inv#	19123		\$1,900.00	08/09/22	
<b>O417</b>	<b>DEIN; JEN</b>			<b>\$175.50</b>	<b>Vend Total</b>
P.O. #	300531	SUMMER ENRICHMENT REFUND		\$175.50	po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$175.50	
Inv#	SUMMER ENRICHMENT RE		\$175.50	07/27/22	
<b>R802</b>	<b>DENIS; BRANDON</b>			<b>\$2,432.30</b>	<b>Vend Total</b>
P.O. #	300288	1:1 PARAPROFESSIONAL		\$2,432.30	po Total
11-000-217-3200-D-61		SPEC ED EXTRAO SERV-AUTISTIC		\$2,432.30	
Inv#	7/5-7/25/22 ESY		\$2,432.30	08/02/22	

Batch Number 8

Future Payments

\$324,759.55

Batch Total

<b>4659</b>	<b>DISTRIBUTED WEBSITE CORPORATION</b>	<b>\$94.00</b>	<b>Vend Total</b>
P.O. # 300456	HS ATHL RSCHOOL RSS FEED	\$94.00	po Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$94.00	
Inv# 78549	\$94.00 08/09/22		
<b>6929</b>	<b>EPLUS TECHNOLOGY INC</b>	<b>\$33,029.05</b>	<b>Vend Total</b>
P.O. # 300101	CISCO SMARTNET MAINTENANCE REN	\$33,029.05	po Total
11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES	\$33,029.05	
Inv# V2608088	\$33,029.05 08/09/22		
<b>0471</b>	<b>FISHER SCIENTIFIC CO LLC</b>	<b>\$28.02</b>	<b>Vend Total</b>
P.O. # 310132	Science Supplies	\$28.02 P	po Total
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE	\$28.02 P	
Inv# 5067786	\$28.02 P 08/09/22		
<b>0963</b>	<b>FLINN SCIENTIFIC</b>	<b>\$486.01</b>	<b>Vend Total</b>
P.O. # 310138	Science Supplies	\$486.01 P	po Total
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE	\$486.01 P	
Inv# 2738612	\$486.01 P 08/09/22		
<b>8138</b>	<b>FOLLETT SCHOOL SOLUTIONS LLC</b>	<b>\$6,489.42</b>	<b>Vend Total</b>
P.O. # 300209	FOLLETT DESTINY RENEWAL	\$6,489.42	po Total
11-000-222-3400-D-44	MEDIA-PURCH TECH SERVICES	\$6,489.42	
Inv# 1479476	\$6,489.42 08/09/22		
<b>7138</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>\$33,993.80</b>	<b>Vend Total</b>
P.O. # 300028	MANAGEMENT SYSTEM	\$33,993.80	po Total
11-000-251-3400-D-43	CENTRAL SERV-PURCH TECH-PERSON	\$33,993.80	
Inv# INVUS162756	\$33,993.80 08/02/22		
<b>0739</b>	<b>GENERAL CHEMICAL &amp; SUPPLY CO INC</b>	<b>\$883.20</b>	<b>Vend Total</b>
P.O. # 300474	HAND SOAP REFILL	\$883.20	po Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$883.20	
Inv# 318140	\$883.20 08/09/22		
<b>X386</b>	<b>GOOSETOWN ENTERPRISES INC</b>	<b>\$1,451.14</b>	<b>Vend Total</b>
P.O. # 300352	TRANSPORTATION RADIO RENTALS	\$1,451.14 P	po Total
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$1,451.14 P	
Inv# 147711 AUG22	\$1,451.14 P 08/08/22		
<b>1679</b>	<b>GRAINGER INC</b>	<b>\$90.81</b>	<b>Vend Total</b>
P.O. # 300527	RIV NUT REPLACEMENT KITS	\$90.81	po Total
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$90.81	
Inv# 9391518215	\$90.81 08/09/22		

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<b>7415</b>	<b>GRANT BENEFITS SOLUTIONS</b>		<b>\$358.00</b>	<b>Vend Total</b>
P.O. #	300290 FSA MONTHLY SERVICE FEES		\$343.00 P	<b>po Total</b>
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$343.00 P	
Inv# TPAS-369277 JUL22		\$343.00 P	08/09/22	
P.O. #	300534 COBRA MONTHLY SYSTEM CHARGE		\$15.00 P	<b>po Total</b>
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$15.00 P	
Inv# 64412 JUL22		\$15.00 P	08/09/22	
<b>8737</b>	<b>HARR; GREG H</b>		<b>\$195.86</b>	<b>Vend Total</b>
P.O. #	300580 SUMMER ENRICHMENT SUPPLIES		\$195.86	<b>po Total</b>
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES		\$195.86	
Inv# SUMMER ENRICH SUPP		\$195.86	08/02/22	
<b>V818</b>	<b>HIGHTOWER; BREEANA</b>		<b>\$2,300.00</b>	<b>Vend Total</b>
P.O. #	300499 PARENT TRANSPORTATION		\$2,300.00 P	<b>po Total</b>
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E		\$2,300.00 P	
Inv# 7/11-7/15 ESY TRANS		\$500.00 P	08/10/22	
Inv# 7/18-7/22 ESY TRANS		\$500.00 P	08/10/22	
Inv# 7/25-7/29 ESY TRANS		\$500.00 P	08/10/22	
Inv# 7/6-7/8/22 ESY TRANS		\$300.00 P	08/10/22	
Inv# 8/1-8/5/22 ESY TRANS		\$500.00 P	08/10/22	
<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>		<b>\$519.04</b>	<b>Vend Total</b>
P.O. #	202295 TOOLS & SUPPLIES		(\$67.96) P	<b>po Total</b>
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		(\$67.96) P	
Inv# 4900571		(\$67.96) P	06/30/22	
P.O. #	300256 TOOLS & BLADES		\$355.00 P	<b>po Total</b>
11-000-263-6100-D-51	GROUNDS-SUPPLIES		\$355.00 P	
Inv# 1150410		\$14.66 P	08/09/22	
Inv# 5021054		\$4.97 P	08/09/22	
Inv# 9972352		\$335.37 P	08/09/22	
P.O. #	300257 AUGER RENTAL		\$232.00 P	<b>po Total</b>
11-000-263-6100-D-51	GROUNDS-SUPPLIES		\$232.00	
Inv# 3901905		\$132.00 P	08/09/22	
Inv# 5901718		\$100.00 P	08/09/22	
<b>P153</b>	<b>JLG PROPERTY SERVICES</b>		<b>\$7,600.00</b>	<b>Vend Total</b>
P.O. #	300364 POWER WASH TENNIS COURTS		\$7,600.00	<b>po Total</b>
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S		\$7,600.00	
Inv# 572		\$7,600.00	08/09/22	
<b>J074</b>	<b>KEARNS; MICHELLE</b>		<b>\$271.98</b>	<b>Vend Total</b>
P.O. #	300581 7.9 SUMMER ENRICHMENT SUPPLIES		\$116.59	<b>po Total</b>
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES		\$116.59	
Inv# 7.9 SUM ENRICH SUPP		\$116.59	08/02/22	

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<b>J074</b>	<b>KEARNS; MICHELLE</b>		<b>\$271.98</b>	<b>Vend Total</b>
P.O. #	300582 710 SUMMER ENRICHMENT SUPPLIES		\$29.33 P	<b>po Total</b>
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES		\$29.33	
Inv# 7.10 SUM ENRICH SUPP	\$29.33	08/02/22		
P.O. #	300583 715 SUMMER ENRICHMENT SUPPLIES		\$126.06	<b>po Total</b>
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES		\$126.06	
Inv# 7.15 SUM ENRICH SUPP	\$126.06	08/02/22		
<b>F538</b>	<b>KENCOR INC</b>		<b>\$84.00</b>	<b>Vend Total</b>
P.O. #	300003 ANNUAL ELEVATOR SERVICE		\$84.00 P	<b>po Total</b>
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$84.00 P	
Inv# 45563 8/1/22	\$84.00 P	08/08/22		
<b>1131</b>	<b>KUTA SOFTWARE</b>		<b>\$1,097.00</b>	<b>Vend Total</b>
P.O. #	300130 KUTA MATH REWNEWAL HS		\$1,097.00	<b>po Total</b>
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$1,097.00	
Inv# 26882	\$1,097.00	08/09/22		
<b>A261</b>	<b>LOBBY GUARD SOLUTIONS LLC</b>		<b>\$3,000.00</b>	<b>Vend Total</b>
P.O. #	300020 LOBBY GUARD RENEWAL		\$3,000.00	<b>po Total</b>
11-000-266-3000-D-44	SECURITY-PURCH PRO TECH SERV-I		\$3,000.00	
Inv# INV38245	\$3,000.00	08/02/22		
<b>8589</b>	<b>LOWES HOME IMPROVEMENT</b>		<b>\$2,282.25</b>	<b>Vend Total</b>
P.O. #	300087 DISTRICT PAINT		\$2,282.25	<b>po Total</b>
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$2,282.25	
Inv# 987691	\$2,282.25	08/09/22		
<b>R158</b>	<b>MAHON; JANINE</b>		<b>\$239.19</b>	<b>Vend Total</b>
P.O. #	300584 SUMMER ENRICHMENT SUPPLIES		\$239.19	<b>po Total</b>
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES		\$239.19	
Inv# SUMMER ENRICH SUPP	\$239.19	08/02/22		
<b>5514</b>	<b>MANHATTAN COLLEGE</b>		<b>\$900.00</b>	<b>Vend Total</b>
P.O. #	300271 ORAK-AP SUMMER INSTITUTE		\$900.00	<b>po Total</b>
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT		\$900.00	
Inv# 202235-000553408	\$900.00	08/09/22		
<b>7548</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>		<b>\$850.00</b>	<b>Vend Total</b>
P.O. #	300025 BLANKET FOR REGISTRATION RENEW		\$850.00 P	<b>po Total</b>
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES		\$850.00 P	
Inv# AUG22 BUS RENEWALS	\$600.00 P	08/08/22		
Inv# SEP22 BUS RENEWALS	\$250.00 P	08/02/22		

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**3069    NEW JERSEY SCHOOL BOARDS ASSOC      \$26,662.70    Vend Total**

P.O. # 300277 2022-23 MEMBERSHIP DUES      \$26,662.70      po Total

11-000-230-8950-D-39      GEN ADM-BOE MEMBERSHIP DUES      \$26,662.70  
 Inv# INV-13858-B2D8G8      \$26,662.70      07/01/22

**A557    NJ EDGE NET INC      \$3,527.18    Vend Total**

P.O. # 300040 VMWARE SUPPORT RENEWAL      \$3,527.18      po Total

11-000-252-5000-D-44      INFO TECH-OTHER PURCH SERVICES      \$3,527.18  
 Inv# INV214204      \$3,527.18      08/09/22

**S316    NJFOA SOUTH-ED MYER CHAP FBALL OFFICIALS      \$205.00    Vend Total**

P.O. # 300401 HS ATHL FB ASSIGNOR FEE      \$205.00      po Total

11-402-100-5900-H-52      SCH SPON ATH-INST-MISC PURCH S      \$205.00  
 Inv# 22 FBALL ASSIGNOR      \$205.00      08/09/22

**7578    NJSCHOOLJOBS.COM      \$2,400.00    Vend Total**

P.O. # 300367 RENEWAL UNLIMITED ADVERTISING      \$2,400.00      po Total

11-000-251-5920-D-43      CENTRAL SERV-MISC PURCH-PERSON      \$2,400.00  
 Inv# 15146      \$2,400.00      08/09/22

**7418    OAK SYSTEMS INC      \$600.00    Vend Total**

P.O. # 300121 MAINTENANCE-FPPRO POSTAGE MACH      \$600.00      po Total

11-000-251-5920-D-40      CENTRAL SERV-MISC PURCH SERV      \$600.00  
 Inv# 25474      \$600.00      08/02/22

**9150    OLYMPIC CONFERENCE      \$3,400.00    Vend Total**

P.O. # 300402 HS ATHL OLYMPIC CONF DUES      \$3,400.00      po Total

11-402-100-8900-H-52      SCH SPON ATH-INSTRUC-MISC      \$3,400.00  
 Inv# 22-001      \$3,400.00      08/09/22

**3084    PAGLIONE; MARISSA C      \$274.07    Vend Total**

P.O. # 300585 SUMMER ENRICHMENT SUPPLIES      \$274.07      po Total

62-830-100-6100-D-73      SUMM ENRICH-SUPPLIES      \$274.07  
 Inv# SUMMER ENRICH SUPP      \$274.07      08/02/22

**8265    PEDRONI FUEL COMPANY      \$8,059.02    Vend Total**

P.O. # 300506 GASOLINE FOR B&G VEHICLES      \$8,059.02 P      po Total

11-000-262-6100-D-51      CUSTODIAL-SUPPLIES      \$4,734.78 P  
 Inv# 582764 7/1/22      \$2,281.98 P      08/02/22  
 Inv# 583048 7/14/22      \$2,452.80 P      08/02/22

11-000-270-6100-D-50      STDNT TRAN- GENERAL SUPPLIES      \$3,324.24 P  
 Inv# 583274 7/27/22      \$3,324.24 P      07/26/22  
 Inv# 583274 7/27/22      (\$3,249.63) P      07/26/22  
 Inv# 583274 7/27/22      \$3,249.63 P      08/02/22

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<b>F871</b>	<b>PERMAN; CYNDEE</b>		<b>\$130.70</b>	<b>Vend Total</b>
P.O. #	300586	623 SUMMER ENRICHMENT SUPPLIES	\$46.83	<b>po Total</b>
	62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES	\$46.83	
	Inv# 6.23 SUM ENRICH SUPP	\$46.83	08/02/22	
P.O. #	300587	7.9 SUMMER ENRICHMENT SUPPLIES	\$36.96	<b>P po Total</b>
	62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES	\$36.96	
	Inv# 7.9 SUM ENRICH SUPP	\$36.96	08/02/22	
P.O. #	300588	719 SUMMER ENRICHMENT SUPPLIES	\$46.91	<b>po Total</b>
	62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES	\$46.91	
	Inv# 7.19 SUM ENRICH SUPP	\$46.91	08/02/22	
<b>3578</b>	<b>PIONEER MANUFACTURING COMPANY INC</b>		<b>\$567.00</b>	<b>Vend Total</b>
P.O. #	300311	FIELD PAINT SPRAYER PARTS	\$567.00	<b>po Total</b>
	11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$567.00	
	Inv# INV843972	\$567.00	08/09/22	
<b>2345</b>	<b>PSE&amp;G</b>		<b>\$1,093.12</b>	<b>Vend Total</b>
P.O. #	300375	PSE&G POLE RENTAL FOR FIBER	\$1,093.12	<b>po Total</b>
	11-000-252-3400-D-44	INFO TECH-PURCH TECH SERVICES	\$1,093.12	
	Inv# 4092873742	\$1,093.12	08/09/22	
<b>2862</b>	<b>RICOH USA INC</b>		<b>\$5,759.43</b>	<b>Vend Total</b>
P.O. #	300018	PAPERCUT SUPPORT RENEWAL	\$614.00	<b>P po Total</b>
	11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC	\$614.00	
	Inv# 1093191146	\$614.00	08/02/22	
P.O. #	300059	CENTRAL DUPLICATING MACHINES	\$2,961.32	<b>P po Total</b>
	11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV	\$325.75	<b>P</b>
	Inv# 106373166 AUG22	\$325.75	<b>P</b> 08/02/22	
	11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS	\$2,635.57	<b>P</b>
	Inv# 106373166 AUG22	\$2,635.57	<b>P</b> 08/02/22	
P.O. #	300060	CST RICOH MP6055SPG COPIER	\$256.36	<b>P po Total</b>
	11-000-219-5900-D-24	CST -MISC PURCH SERVICES	\$256.36	<b>P</b>
	Inv# 106393580 AUG22	\$256.36	<b>P</b> 08/09/22	
P.O. #	300061	HS MAIN - RICOH MP7503 COPIER	\$351.69	<b>P po Total</b>
	11-000-240-5900-H-49	SCH ADMIN-MISC PURC-PRINCIPAL	\$351.69	<b>P</b>
	Inv# 106364293 JUL22	\$351.69	<b>P</b> 08/02/22	
P.O. #	300066	MS RICOH MP6503SP EHALL COPIER	\$584.98	<b>P po Total</b>
	11-190-100-5900-M-01	INSTR-MISC PURCH SERVICES-GENE	\$584.98	<b>P</b>
	Inv# 106371403 AUG22	\$584.98	<b>P</b> 07/01/22	
P.O. #	300067	UES/ROB/HS GUIDANCE COPIERS	\$991.08	<b>P po Total</b>
	11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES	\$162.83	<b>P</b>
	Inv# 160387558 AUG22	\$162.83	<b>P</b> 08/08/22	
	11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN	\$146.25	<b>P</b>
	Inv# 160387558 AUG22	\$146.25	<b>P</b> 08/08/22	

Batch Count = 1

08/10/22 08:23

Batch Number	8	Future Payments	<b>\$324,759.55</b>	Batch Total
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<b>2862</b>	<b>RICOH USA INC</b>		<b>\$5,759.43</b>	<b>Vend Total</b>
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P.O. #	300067 UES/ROB/HS GUIDANCE COPIERS		\$991.08	P po Total
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11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS		\$341.00	P
Inv# 160387558	AUG22	\$341.00	P	08/08/22

11-190-100-5900-U-01	INSTR-MISC PURCH SERV		\$341.00	P
Inv# 160387558	AUG22	\$341.00	P	08/08/22

<b>6595</b>	<b>RIVERSIDE NAPA</b>		<b>\$219.51</b>	<b>Vend Total</b>
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P.O. #	300289 CARAVAN POWER STEERING PART		\$219.51	po Total
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11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S		\$219.51	
Inv# 2709-771499		\$219.51		08/09/22

<b>K528</b>	<b>RODGERS; CAROLYN A</b>		<b>\$1,334.20</b>	<b>Vend Total</b>
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P.O. #	300281 1:1 RDI THERAPIST		\$1,334.20	po Total
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11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$1,334.20	
Inv# JULY 2022	ESY	\$1,334.20		08/02/22

<b>4261</b>	<b>SARGENT WELCH</b>		<b>\$174.60</b>	<b>Vend Total</b>
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P.O. #	310134 Science Supplies		\$174.60	P po Total
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11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$174.60	P
Inv# 8810287943		\$174.60	P	08/09/22

<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>\$59.86</b>	<b>Vend Total</b>
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P.O. #	310089 General Classroom Supplies		\$59.86	po Total
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11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$59.86	
Inv# 208130240033		\$59.86		07/01/22

<b>2408</b>	<b>SHI INTERNATIONAL CORP</b>		<b>\$46,828.03</b>	<b>Vend Total</b>
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P.O. #	300075 WEB FILTER/FIREWALL RENEWAL		\$23,379.93	P po Total
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11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES		\$23,379.93	
Inv# B15441734		\$23,379.93		08/09/22

P.O. #	300142 ZOOM WEBINAR AND VIDEO LICENSE		\$4,902.10	P po Total
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11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$4,902.10	
Inv# B15613278		\$4,902.10		08/09/22

P.O. #	300360 GOGUARDIAN SUBSCRIPTION		\$18,546.00	P po Total
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11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC		\$18,546.00	
Inv# B15613324		\$18,546.00		08/09/22

<b>6870</b>	<b>SHOP RITE</b>		<b>\$15.76</b>	<b>Vend Total</b>
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P.O. #	300180 TIME PURCHASE ESY SUPPLIES		\$15.76	P po Total
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11-212-100-6100-D-64	MULT DISAB-INSTR SUPP-EXT SCH		\$15.76	P
Inv# 05150354365	7/27	\$15.76	P	08/02/22

<b>C633</b>	<b>SOUTH JERSEY FIELD HOCKEY COACHES ASSOC</b>		<b>\$75.00</b>	<b>Vend Total</b>
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P.O. #	300491 HS ATHL SJFHCA DUES		\$75.00	po Total
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11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC		\$75.00	
Inv# 2022	SJFHCA DUES	\$75.00		08/09/22



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\$324,759.55

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<b>2049</b>	<b>SOUTH JERSEY WELDING SUPPLY CO</b>			<b>\$64.00</b>	<b>Vend Total</b>
P.O. #	300353	PROPOANE FOR STRIPPER		\$64.00	P po Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES		\$64.00	P
Inv#	01652784		\$32.00	P	08/09/22
Inv#	01653970		\$32.00	P	08/08/22
<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>			<b>\$1,050.00</b>	<b>Vend Total</b>
P.O. #	210636	Office/Computer Supplies		(\$35.27)	P po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		(\$35.27)	P
Inv#	3510571566		(\$35.27)	P	06/30/22
P.O. #	310001	Office/Computer Supplies		\$23.44	P po Total
11-000-251-6000-D-43		CENTRAL SERV-SUPPLIES-PERSONNE		\$23.44	
Inv#	3513356292		\$23.44		08/02/22
P.O. #	310010	Office/Computer Supplies		\$11.48	P po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$11.48	
Inv#	3513356293		\$11.48		08/09/22
P.O. #	310018	Office/Computer Supplies		\$37.83	P po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$37.83	
Inv#	3513356299		\$37.83		08/09/22
P.O. #	310048	Office/Computer Supplies		\$490.80	P po Total
11-000-266-6100-D-51		SECURITY-SUPPLIES		\$490.80	
Inv#	3513356300		\$490.80		08/08/22
P.O. #	310072	Office/Computer Supplies		\$434.73	P po Total
11-000-219-6100-D-24		CST-TESTING & OFFICE SUPPL		\$434.73	
Inv#	3512991463		\$434.73		08/02/22
Inv#	3513206201		(\$14.23)	P	08/02/22
Inv#	3513356302		\$14.23	P	08/02/22
P.O. #	310073	Office/Computer Supplies		\$23.49	P po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$23.49	
Inv#	3512632330		\$14.95	P	08/09/22
Inv#	3512632331		\$8.54	P	08/09/22
P.O. #	310096	Office/Computer Supplies		\$53.45	P po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$53.45	
Inv#	3513356305		\$53.45		08/09/22
P.O. #	310330	Office/Computer Supplies		\$10.05	P po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$10.05	
Inv#	3514791402		\$10.05		08/09/22
<b>X870</b>	<b>STAUB; JESSICA</b>			<b>\$15.85</b>	<b>Vend Total</b>
P.O. #	300590	ESY REWARDS		\$15.85	po Total
11-212-100-6100-D-64		MULT DISAB-INSTR SUPP-EXT SCH		\$15.85	
Inv#	ESY REWARDS		\$15.85		08/02/22

Batch Count = 1

08/10/22 08:23

Batch Number 8

Future Payments

\$324,759.55

Batch Total

<b>9748</b>	<b>TELESYSTEM</b>			<b>\$2,061.88</b>	<b>Vend Total</b>
P.O. #	300339	DISTRICT TELEPHONE SERVICE		\$2,061.88	P po Total
11-000-230-5300-D-40		BOARD EXP-TELEPHONE		\$2,061.88	P
Inv# 796503	8/1/22	\$2,061.88	P	08/08/22	
<b>U520</b>	<b>THOMAS; ROBERT &amp; TERYN</b>			<b>\$610.00</b>	<b>Vend Total</b>
P.O. #	300530	IPS REFUND		\$610.00	po Total
11-000-251-6000-D-40		CENTRAL SERV-SUPPLIES-BUSINESS		\$610.00	
Inv# IPS REFUND		\$610.00		07/27/22	
<b>9825</b>	<b>TOZOUR-TRANE</b>			<b>\$1,000.00</b>	<b>Vend Total</b>
P.O. #	300478	HS AUDITORIUM A/C TROUBLE		\$1,000.00	po Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH		\$1,000.00	
Inv# 055654956		\$1,000.00		08/09/22	
<b>3975</b>	<b>ULINE</b>			<b>\$1,260.07</b>	<b>Vend Total</b>
P.O. #	300347	WAMS CAFE UMBRELLAS/BASES		\$1,260.07	po Total
65-190-100-6100-M-00		TRUST - HOME & SCHOOL - MIDDLE		\$1,260.07	
Inv# 151881837		\$1,260.07		08/09/22	
<b>O629</b>	<b>UNITED VETERINARY CARE NJ LLC</b>			<b>\$16,800.00</b>	<b>Vend Total</b>
P.O. #	300394	ENRICHMENT CAMP		\$8,400.00	po Total
62-830-100-5900-D-73		SUMM ENRICH-MISC PURCH SERV		\$8,400.00	
Inv# 6/20-6/24 CAMP		\$8,400.00		08/09/22	
P.O. #	300477	SUMMER CAMP		\$8,400.00	po Total
62-830-100-5900-D-73		SUMM ENRICH-MISC PURCH SERV		\$8,400.00	
Inv# 7/18-7/22 CAMP		\$8,400.00		08/09/22	
<b>9576</b>	<b>VARSITY ATHLETIC APPAREL INC</b>			<b>\$2,289.00</b>	<b>Vend Total</b>
P.O. #	300454	HS ATHL AWARD PINS		\$195.00	po Total
11-402-100-6100-H-52		SCH SPON ATH-INSTRUC-SUPP-		\$195.00	
Inv# 32769		\$195.00		08/09/22	
P.O. #	300455	HS ATHL VARSITY MS		\$2,094.00	po Total
11-402-100-6100-H-52		SCH SPON ATH-INSTRUC-SUPP-		\$2,094.00	
Inv# 32768		\$2,094.00		08/09/22	
<b>0651</b>	<b>VERIZON WIRELESS</b>			<b>\$1,477.69</b>	<b>Vend Total</b>
P.O. #	300264	2022-23 CELL PHONE SERVICE VER		\$1,477.69	P po Total
11-000-230-5300-D-40		BOARD EXP-TELEPHONE		\$1,477.69	P
Inv# 9911826463	JUL22	\$1,477.69	P	08/02/22	
<b>R631</b>	<b>VOLPE; MICHAEL</b>			<b>\$119.21</b>	<b>Vend Total</b>
P.O. #	300634	JUL 2022 CELL PHONE REIMBURSE		\$119.21	po Total
11-000-230-5300-D-40		BOARD EXP-TELEPHONE		\$119.21	
Inv# JUL22 CELL REIMBURSE		\$119.21		08/09/22	

Batch Number 8

Future Payments

\$324,759.55

Batch Total

**9264** W B MASON CO INC

**\$561.00 Vend Total**

P.O. # 300141 BOTTLED WATER

\$561.00 P **po Total**

11-000-262-6100-D-51

CUSTODIAL-SUPPLIES

\$561.00 P

Inv# IS1446731 JUL22

\$561.00 P 08/09/22

**A252** WETJEN; DR THOMAS & KANDICE

**\$800.00 Vend Total**

P.O. # 300533 FDK OP REFUND

\$800.00 **po Total**

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$800.00

Inv# FDK OP REFUND

\$800.00 07/27/22

**Total for batch =**

**\$324,759.55**

# Child Nutrition Program Monthly Bills - May 2022

5/1/2022 through 5/31/2022

8/10/2022

Page 1

Date	Num	Description	Memo	Category	Amount
5/11/2022	4569	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-714.20
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-17.00
				FOOD	-11,600...
				FEE	-3,531.39
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-20,033...
				PAYROLL:TAX	-2,775.50
				PAYROLL:WORKMAN'S COMP	-781.83
				DIRECT:CLEANING SUPPLIES	-1,837.45
				DIRECT:MILEAGE	-43.26
			5/16/2022	4570	...NUTRI- SERVE FOOD MAN...
	DIRECT:LIABILITY INSURANCE	-739.38			
	DIRECT:NUTRISLICE	-71.42			
	DIRECT:OFFICE SUPPLIES	-1,385.50			
	FOOD	-13,687...			
	FEE	-3,316.31			
	PAYROLL:BENEFITS	-628.46			
	PAYROLL:SALARY	-19,797...			
	PAYROLL:TAX	-2,873.33			
	PAYROLL:WORKMAN'S COMP	-809.39			
	DIRECT:SMALLWARES	-708.31			
	DIRECT:CLEANING SUPPLIES	-2,285.96			
5/24/2022	4579	...NUTRI- SERVE FOOD MAN...			
				DIRECT:LIABILITY INSURANCE	-720.63
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-17.00
				FOOD	-11,771...
				FEE	-3,060.99
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-19,721...
				PAYROLL:TAX	-2,800.50
				PAYROLL:WORKMAN'S COMP	-788.87
				DIRECT:COMMODITY DELIVE...	-1,158.41
				DIRECT:CLEANING SUPPLIES	-1,361.30
			5/27/2022	4582	...NUTRI- SERVE FOOD MAN...
	DIRECT:LIABILITY INSURANCE	-702.08			
	DIRECT:NUTRISLICE	-71.42			
	DIRECT:OFFICE SUPPLIES	-17.00			
	FOOD	-14,502...			
	FEE	-3,276.56			
	PAYROLL:BENEFITS	-628.46			
	PAYROLL:SALARY	-19,213...			
	PAYROLL:TAX	-2,728.38			
	PAYROLL:WORKMAN'S COMP	-768.56			
	DIRECT:SMALLWARES	-725.95			
	DIRECT:CLEANING SUPPLIES	-2,814.78			
5/25/2022	EFT				
5/17/2022	4575	LUNCHTIME SOFTWARE, L...	INVOICE #9459	MISC	-3,865.00
5/20/2022	EFT		JOE PROLL R...	LSALD	-50.00

# Child Nutrition Program Monthly Bills - May 2022

5/1/2022 through 5/31/2022

8/10/2022

Page 2

Date	Num	Description	Memo	Category	Amount
5/17/2022	4574	AMALA SANDERS	LUNCH TIME ...	MISC	-94.05
5/18/2022	4578	JILL KEYES	LUNCH TIME ...	LSAL:H	-19.45
5/17/2022	4571	KRISTEN BABCOCK	LUNCHTIME R...	MISC	-10.45
5/17/2022	4572	JENNIFER SOBIESKI	LUNCHTIME R...	MISC	-10.35
5/17/2022	4573	LEIGH STEVENS	LUNCHTIME R...	MISC	-26.20
5/26/2022	4581	ABBAS MUNAWAR	LUNCHTIME R...	MISC	-160.60
5/26/2022	4580	CHRISTINE MASTERSON	LUNCHTIME R...	MISC	-36.45
5/18/2022	4577	LEAH WILLIAMS	LUNCHTIME R...	MISC	-25.00
5/17/2022	4576	MR & MRS MATTHEW REID	LUNCHTIME R...	MISC	-54.10
5/20/2022	EFT		RYAN BROAD...	LSALD	-20.00
5/20/2022	EFT		WANDA WRA...	LSALD	-50.00
<b>5/1/2022 - 5/31/2022</b>					<b>-180,667.07</b>

**OVERALL TOTAL      -180,667.07**

**TOTAL INFLOWS            0.00**

**TOTAL OUTFL...        -180,667.07**

**NET TOTAL                -180,667.07**

# Child Nutrition Program Monthly Bills - Jun 2022

6/1/2022 through 6/30/2022

8/10/2022

Page 1

Date	Num	Description	Memo	Category	Amount				
6/6/2022	4583	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50				
				DIRECT:LIABILITY INSURANCE	-730.07				
				DIRECT:NUTRISLICE	-71.42				
				DIRECT:OFFICE SUPPLIES	-461.63				
				FOOD	-11,838...				
				FEE	-3,458.86				
				PAYROLL:BENEFITS	-628.46				
				PAYROLL:SALARY	-19,980...				
				PAYROLL:TAX	-2,837.17				
				PAYROLL:WORKMAN'S COMP	-799.20				
6/14/2022	4584	...NUTRI- SERVE FOOD MAN...		DIRECT:CLEANING SUPPLIES	-2,274.43				
6/14/2022	4584	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50				
				DIRECT:LIABILITY INSURANCE	-612.61				
				DIRECT:NUTRISLICE	-71.42				
				DIRECT:OFFICE SUPPLIES	-17.00				
				FOOD	-10,835...				
				FEE	-2,836.71				
				PAYROLL:BENEFITS	-628.46				
				PAYROLL:SALARY	-16,765...				
				PAYROLL:TAX	-2,380.71				
				PAYROLL:WORKMAN'S COMP	-670.62				
6/20/2022	4642	...NUTRI- SERVE FOOD MAN...		DIRECT:SMALLWARES	-721.47				
				DIRECT:CLEANING SUPPLIES	-2,096.17				
				DIRECT:MILEAGE	-35.40				
				DIRECT:CLEANING SUPPLIES	-1,522.07				
				DIRECT:LIABILITY INSURANCE	-818.78				
				DIRECT:OFFICE SUPPLIES	-45.85				
				FOOD	-13,856...				
				FEE	-3,626.17				
				PAYROLL:BENEFITS	-628.46				
				PAYROLL:SALARY	-22,407...				
6/24/2022	4643	...NUTRI- SERVE FOOD MAN...		PAYROLL:TAX	-3,181.90				
				PAYROLL:WORKMAN'S COMP	-896.31				
				DIRECT:SMALLWARES	-2,764.55				
				DIRECT:LIABILITY INSURANCE	-775.42				
				DIRECT:OFFICE SUPPLIES	-17.00				
				FOOD	-6,108.37				
				PAYROLL:BENEFITS	-628.46				
				PAYROLL:SALARY	-21,221...				
				PAYROLL:TAX	-3,013.41				
				PAYROLL:WORKMAN'S COMP	-848.85				
6/30/2022	4644	...NUTRI- SERVE FOOD MAN...		DIRECT:SMALLWARES	-2,166.02				
				DIRECT:LIABILITY INSURANCE	-80.02				
				DIRECT:OFFICE SUPPLIES	-17.00				
				FOOD	-610.12				
				PAYROLL:BENEFITS	-628.46				
				PAYROLL:SALARY	-2,190.03				
				PAYROLL:TAX	-310.98				
				PAYROLL:WORKMAN'S COMP	-87.60				

## Child Nutrition Program Monthly Bills - Jun 2022

6/1/2022 through 6/30/2022

8/10/2022

Page 2

Date	Num	Description	Memo	Category	Amount
				DIRECT:MILEAGE	-30.10
6/29/2022	TXFR	MOORESTOWN BOE GENE... 2021-22 EQUI...	[EQUIP]		-26,637...
6/16/2022	4618	DR CARMELA CALVO	BANK ERROR ...	MISC	-0.02
6/16/2022	4586	IVONNE MOJICA	LUNCHTIME R...	MISC	-9.30
6/16/2022	4587	MR & MRS JANET BALFOUR	LUNCHTIME R...	MISC	-10.20
6/16/2022	4588	MR AND MRS JOHN BLASK...	LUNCHTIME R...	MISC	-88.40
6/16/2022	4589	MR AND MRS JAMES BLIZZ...	LUNCHTIME R...	MISC	-8.05
6/16/2022	4590	MARIAME BARRY & IBRAHI...	LUNCHTIME R...	MISC	-27.05
6/16/2022	4591	MR AND MRS JAMES BROK...	LUNCHTIME R...	MISC	-38.38
6/16/2022	4592	MR AND MRS PETER BRO...	LUNCHTIME R...	MISC	-239.60
6/16/2022	4593	MAXINE BROWN	LUNCHTIME R...	MISC	-16.40
6/16/2022	4594	DRS SAVITA & REJEN BUT...	LUNCHTIME R...	MISC	-90.80
6/16/2022	4595	MR AND MRS GREGORY B...	LUNCHTIME R...	MISC	-104.85
6/16/2022	4596	MR AND MRS EDWARD CA...	LUNCHTIME R...	MISC	-14.45
6/16/2022	4597	MR AND MRS STEPHEN CA...	LUNCHTIME R...	MISC	-20.15
6/16/2022	4598	MS X ZHANG & MR CHANG...	LUNCHTIME R...	MISC	-109.35
6/16/2022	4599	MR AND MRS CHRIS CHRI...	LUNCHTIME R...	MISC	-111.63
6/16/2022	4585	MS ELIZABETH DELANEY D...	LUNCHTIME R...	MISC	-7.60
6/16/2022	4600	MR AND MRS THOMAS EC...	LUNCHTIME R...	MISC	-17.95
6/16/2022	4601	JEFFREY GLADDEN & BAR...	LUNCHTIME R...	MISC	-24.75
6/16/2022	4603	DR CHRISTINA LAMONICA	LUNCHTIME R...	MISC	-24.72
6/16/2022	4604	T JAMIESON-HARLEY & DA...	LUNCHTIME R...	MISC	-29.10
6/16/2022	4605	MR AND MRS CHRIS HURR...	LUNCHTIME R...	MISC	-5.65
6/16/2022	4606	DRS MAGY DAWOUD & GE...	LUNCHTIME R...	MISC	-115.40
6/16/2022	4607	MR CARLA KASNER	LUNCHTIME R...	MISC	-28.70
6/16/2022	4608	MR KEN & MRS DEIRDRE K...	LUNCHTIME R...	MISC	-257.70
6/16/2022	4609	MR AND MRS JERZY KRUP...	LUNCHTIME R...	MISC	-6.30
6/16/2022	4610	MR & MRS DANIEL DRECH...	LUNCHTIME R...	MISC	-26.80
6/16/2022	4611	MR AND MRS ALDO MAGIS...	LUNCHTIME R...	MISC	-48.65
6/16/2022	4612	MRS LEWIS AND ALLISON ...	LUNCHTIME R...	MISC	-142.75
6/16/2022	4613	DR AND MRS GENE MARTIN	LUNCHTIME R...	MISC	-42.10
6/16/2022	4614	MR AND MRS ALFRED MAS...	LUNCHTIME R...	MISC	-242.85
6/16/2022	4615	MR AND MRS KAREN MOLL...	LUNCHTIME R...	MISC	-104.40
6/16/2022	4616	ANTONI & ELAINE PARELL...	LUNCHTIME R...	MISC	-9.20
6/16/2022	4617	MR AND MRS MATTHEW P...	LUNCHTIME R...	MISC	-18.00
6/16/2022	4618	DR CARMELA CALVO	LUNCHTIME R...	MISC	-270.36
6/16/2022	4619	MR AND MRS MICHAEL RA...	LUNCHTIME R...	MISC	-5.06
6/16/2022	4620	MR AND MRS MOURIS YOU...	LUNCHTIME R...	MISC	-5.05
6/16/2022	4621	DRS MARK REKANT & ANG...	LUNCHTIME R...	MISC	-99.05
6/16/2022	4622	MR MARK ROLAND	LUNCHTIME R...	MISC	-126.90
6/16/2022	4623	MR AND MRS MICHAEL RU...	LUNCHTIME R...	MISC	-145.90
6/16/2022	4624	MR AND MRS BRIAN SATTI...	LUNCHTIME R...	MISC	-10.49
6/16/2022	4625	MR AND MRS DANIEL SEIB...	LUNCHTIME R...	MISC	-12.75
6/16/2022	4626	MR AND MRS WILLIAM SH...	LUNCHTIME R...	MISC	-10.75
6/16/2022	4627	MR AND MRS JOHN SIMS	LUNCHTIME R...	MISC	-83.66
6/16/2022	4628	MS LEEANN SMITH	LUNCHTIME R...	MISC	-10.55
6/16/2022	4629	MR AND MRS RICHARD SN...	LUNCHTIME R...	MISC	-136.80
6/16/2022	4630	MRS SARI SPECTER	LUNCHTIME R...	MISC	-5.50
6/16/2022	4631	CYNTHIA AND WAYNE STR...	LUNCHTIME R...	MISC	-72.20
6/16/2022	4632	MS CAREN MARSH	LUNCHTIME R...	MISC	-33.95
6/16/2022	4633	DR AND MRS JAMES VARR...	LUNCHTIME R...	MISC	-27.60
6/16/2022	4634	MR AND MRS PATRICK VE...	LUNCHTIME R...	MISC	-31.07

# Child Nutrition Program Monthly Bills - Jun 2022

6/1/2022 through 6/30/2022

8/10/2022

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Date	Num	Description	Memo	Category	Amount
6/16/2022	4635	MR AND MRS ANDREW VI...	LUNCHTIME R...	MISC	-21.81
6/16/2022	4636	MR AND MRS STEVE WEIN...	LUNCHTIME R...	MISC	-37.85
6/16/2022	4637	MR AND MRS MAURICE W...	LUNCHTIME R...	MISC	-46.05
6/16/2022	4638	MR AND MRS JAY WINKLER	LUNCHTIME R...	MISC	-12.45
6/16/2022	4639	MR AND MRS DAN YOUNG	LUNCHTIME R...	MISC	-21.02
6/16/2022	4640	MS ANTOINETTE YOUNG	LUNCHTIME R...	MISC	-5.20
6/16/2022	4641	MR AND MRS DOMINIC ZA...	LUNCHTIME R...	MISC	-29.80
6/16/2022	4602	MR AND MRS ROBERT GO...	LUNCTHIME R...	MISC	-39.90
6/16/2022	EFT	JOE KNOWLAND NSF	PORTAL RETU...LSALD		-40.00
6/28/2022	TXFRX	MOORESTOWN BOE GENE...	TO LIQUIDATE...	MISC	-72,486...
6/29/2022	TXFR	MOORESTOWN BOE GENE...	TO LIQUIDATE...	MISC	-17,464...

**6/1/2022 - 6/30/2022**

**-292,880.23**

**OVERALL TOTAL -292,880.23**

**TOTAL INFLOWS 0.00**

**TOTAL OUTFL... -292,880.23**

**NET TOTAL -292,880.23**



# MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

August 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

  

September 2022						
S	M	T	W	T	F	S
					2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

  

October 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

  

November 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

  

December 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

  

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

## 2022 - 2023 District Calendar

**SEPTEMBER**  
 1 Opening Day for Staff (*no students*)  
 2 School Closed  
 5 Labor Day - (*School Closed*)  
 6 Staff PD (*no students*)  
 7 First Day - **ALL STUDENTS**  
 26 Rosh Hashanah (*School Closed*)

**OCTOBER**  
 5 Yom Kippur - (*School Closed*)  
 10 Teacher In-Service (*no students*)  
 31 Teacher In-Service (*Early Dismissal*)

**NOVEMBER**  
 10-11 NJEA Convention (*School Closed*)  
 23 Early Dismissal  
 24-25 Thanksgiving Recess (*School Closed*)

**DECEMBER**  
 23 Early Dismissal  
 26-30 Winter Recess (*School Closed*)

**JANUARY**  
 2 Winter Recess (*School Closed*)  
 16 MLK Day (*School Closed*)

**FEBRUARY**  
 20 President's Day (*School Closed*)

**MARCH**  
 10 Teacher In-Service (*no students*)  
*Potential Emergency/Snow Make-up Day*

**APRIL**  
 7-14 Spring Recess (*School Closed*)

**MAY**  
 12 Staff In-Service (*Early Dismissal*)  
 29 Memorial Day (*School Closed*)  
 26/30 *Potential Emergency/Snow Make-up Days*

**JUNE**  
 21-22 Early Dismissal for Students  
 22 Graduation/*Early Dismissal*

**188 TEACHER DAYS 184 STUDENT DAYS**  
 School Closing Information: [www.mtps.com](http://www.mtps.com).

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

**BOE APPROVAL: February 15, 2022  
August 16, 2022**

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

  

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

  

April 2023						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

  

May 2023						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

  

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

  

July 2023						
S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

1. If **NO** emergency closing days are used, school closed for students and staff on May 26 and May 30.
2. If the **FIRST** emergency closing day is used on or before February 10, school in session for students and staff on March 10. Teacher In-Service - May 30 (*no students*).
3. If a **SECOND** emergency closing day is used, school in session for students and staff on May 30. Teacher In-Service - May 26 (*no students*).
4. If there is a **THIRD** emergency closing day, school in session for students and staff on both May 26 and May 30. Teacher In-Service - June 23.
5. If 4 or more emergency closing days are used, Spring Recess may be shortened, beginning April 14, then April 13, etc.

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

**Superintendent Goals  
Moorestown Township Public Schools  
2022-23**

**Academic Achievement/Opportunity Goal** – 100% of our schools will have an academic achievement/opportunity goal based on student data that seeks to narrow an active achievement/opportunity gap among disaggregated groups. All buildings will be able to show measurable progress in their designated area by the end of the 2022-23 school year.

<b>Action Items</b>	<b>Timeline</b>	<b>Person Responsible</b>	<b>Deliverable</b>
Set goal expectations for all administrators at 2021-22 Annual Performance reviews	July 2022	Mike Volpe and Karen Benton	Goal expectations will be noted in all annual reviews
At summer administrative retreat present disaggregated data that we have available (including MAP and Start Strong along with other longitudinal data)	Mid-August 2022	Mike Volpe and Karen Benton	Presentation
Each building will be provided with their own disaggregated data	Mid-August 2022	Mike Volpe and Karen Benton	Data sheets
Teams will look at building data to identify 1) gaps, 2) identify trends across schools, grades, content areas, and 3) identify focus areas for development of administrator goals	Mid-August 2022	Mike Volpe and Karen Benton	Administrative notes
Administrators will have conversations with their direct reports about their draft goal ideas and potential action plans	Late August 2022	Mike Volpe, Karen Benton, and Dave Tate	Schedules and notes
Principals and Supervisors will roll out their goals to teaching staff members who should align their goals for the year with the building goals	September 2022	Principals and Supervisors	Meeting agendas and documents
The Director of Human Resources will have goal forms for both staff and administrators in our online module ready for use. Forms will have an approval button built into them. The administrator goals will follow the Instructional Rounds philosophy and verbiage	September 2022	Carole Butler	Goal forms
Administrators will meet with their direct reports to finalize their goals and action plans	October 2022	Mike Volpe, Karen Benton, and Dave Tate	Approval of goals in online module
Principals and Supervisors will meet with their staff members to finalize their goals and action plans	October 2022	Principals and Supervisors	Approval of goals in online module
The Director of Human Resources will have mid-year goal update forms for both staff and administrators in our online module ready for use. Forms will have way to see the original goal and the adjusted goal (if it is being adjusted) built into them. The administrator goals will follow the Instructional Rounds philosophy and verbiage	December 2022/January 2023	Carole Butler	Form

Administrators will meet with their direct reports to progress monitor their goals and make adjustments if necessary	February 2023	Mike Volpe, Karen Benton, and Dave Tate	Notes and adjusted goals in online module
Principals and Supervisors will meet with their staff members to progress monitor their goals and make adjustments if necessary	February 2023	Principals and Supervisors	Notes and report of adjusted goals to Superintendent and Director of C&I
The Director of Human Resources will have end-year goal forms for both staff and administrators in our online module ready for use. Forms will have way to measure and document the outcomes for the annual goal. The administrator goals will follow the Instructional Rounds philosophy and verbiage	March 2023	Carole Butler	Goal forms
Principal and Supervisors will meet with their staff members to assess the level of progress made towards their goals	April/May 2023	Principals and Supervisors	Reports from online module
Administrators will meet with their direct reports to assess the level of progress made towards their goals	June/July 2023	Mike Volpe, Karen Benton, and Dave Tate	Reports from online module

**Safety and Security Goal** - Based upon deliverables listed below, there will be increased confidence in our safety and security measures from staff, students, and parents as measured by pre and post survey data.

Action Items	Timeline	Person Responsible	Deliverable
<b>A. Implement the Standard Response Protocol across all building consistently</b>			
Create common training based on the Standard Response Protocol (SRP)	Summer 2022	Mike Volpe, Brian Carter, Gavin Quinn	Training slides
Train all administrators on the SRP	Summer 2022	Mike Volpe, Brian Carter, Gavin Quinn	Sign-in sheet
Train all staff members on the SRP	Fall 2022	Principals, Mike Volpe, Brian Carter, Gavin Quinn	Sign-in sheets
Create a “flip chart” for all rooms based on the SRP that can help with accountability and triage	Summer/Fall 2022	Mike Volpe	Flip charts and purchase order
<b>B. Update and improve drilling</b>			
Centrally designate certain drills for certain months	Summer 2022	Mike Volpe, Brian Carter, Gavin Quinn	Tracking spreadsheet
Centrally monitor drill data throughout the year	Monthly	Mike Volpe	Tracking spreadsheet
Invite police and OEM to all building drills	Monthly	Principals	Tracking spreadsheet
School administration will debrief with Crisis teams immediately after drills with police and OEM	Monthly	Principals, Mike Volpe, Brian Carter, Gavin Quinn	Tracking spreadsheet

<b>C. Improve internal communications</b>			
See if building PA systems can be improved	Ongoing, throughout the 2022-23 school year	Jeff Arey	Report to Superintendent
Detail process for back-up phone broadcast system in the event of PA system failure	Summer 2022	Mike Volpe, Jeff Arey	Shares standard operating procedure document
Establish a tertiary building communication system using walkie-talkies and an incident command structure in the event of other communication device failures	Summer/Fall 2022	Mike Volpe, Principals	Incident command document
<b>D. Increase leadership capacity</b>			
Train an additional "School Safety Specialist"	Summer 2022	Mike Volpe, Gavin Quinn	School Safety Specialist credentials from the NJ DOE
Create Job Description for Coordinator of School Security Operations	Fall/Winter 2022	Mike Volpe	Job description
Ensure Crisis Response teams are set up at each school	Fall 2022	Principals, Mike Volpe, Brian Carter, Gavin Quinn	Document detailing teams
Ensure Crisis Response teams meet regularly	Quarterly (or as needed)	Principals, Mike Volpe, Brian Carter, Gavin Quinn	Agendas
Assign a new Anti-Bullying coordinator as well as a secondary Anti-Bullying coordinator and have them also focus on safety and security issues	Summer/Fall 2022	Mike Volpe	Approval on Board agendas
<b>E. Budgetary items</b>			
Reallocate funds to purchase walkie-talkies for all buildings	Summer 2022	Mike Volpe	Explanation of what was reduced
Examine Class III officer costs and if our budget could contain such a position for 2023-24	January/ February 2022	Mike Volpe, James Heiser	Report to the Superintendent and Board committee
Examine potential costs for a "Coordinator of School Security Operations" and if our budget could contain such a position for 2023-24	January/ February 2022	Mike Volpe, James Heiser	Report to the Superintendent and Board committee
Increase school security supply line in the budget due to unforeseen circumstances	Fall 2022	Mike Volpe, James Heiser	Line item transfer document
Prepare a cost-benefit analysis of ROIC recommendations (see below)	Dependent on ROIC	Mike Volpe, James Heiser	Cost-benefit analysis document
<b>F. Law Enforcement Coordination</b>			
Coordinate with MPD to allow officers to walk through the schools during times when school is not in session to develop familiarity	Summer/Fall 2022	Mike Volpe	Documentation of efforts

Request Regional Operations Intelligence Center (ROIC) Assessment	Summer 2022	Mike Volpe	Emails, agendas
Review and analyze ROIC recommendations	Dependent on ROIC	Mike Volpe	Recommendations document
<b>F. Other</b>			
Bring the “Stop It” App into our school district for anonymous student reporting of security issues	Starts in Summer 2022 and ongoing	Mike Volpe	Stop It App documents and usage reports (once implemented)
Advocacy work will be done to try and reconcile competing police, fire, and school interests to help implement common sense safety solutions	Starts in Summer 2022 and ongoing	Mike Volpe	Record of meetings and results reported in Brass Tacks
Investigate and attempt to remedy cell phone service issues in schools. Try to determine if this is a problem with the schools or cell phone providers	Summer 2022 and ongoing	Mike Volpe, Jeff Arey	Report from Technology department with options

**Inclusiveness goal** – During the 2022-23 school year, multiple items and actions that are focused on developing and showcasing a spirit of inclusiveness will be put in place, leading to more positive experiences in this area which can be measured by pre and/or post survey data.

Action Items	Timeline	Person Responsible	Deliverable
Update the calendar we create with the HSA to include Muslim and Hindu high holidays	Summer 2022	Mike Volpe and Karen Benton	Calendar
Update the calendar we create with the HSA to include federally recognized months of emphasis <a href="https://www.archives.gov/eo/special-observances">https://www.archives.gov/eo/special-observances</a> , including: September - National Hispanic Heritage Month (September 15-October 15) October - National Disability Employment Awareness Month November - National American Indian/Alaska Native Heritage Month February - African American History Month March - National Women's History Month May - Asian/Pacific American Heritage Month June - Pride Month	Summer – September 2022	Mike Volpe and Karen Benton	Calendar
As they occur, Superintendent’s report will include recognition of all of the above	Monthly	Mike Volpe	Superintendent’s reports
Emails will be sent to staff recognizing these dates	Monthly	Mike Volpe	Monthly emails
Social media will be recognize these dates	Monthly	Mike Volpe	Social media posts
Make contact with Rutgers University to try and be included as a part of their School Climate Transformation Project (SCTP), which is an initiative designed to provide support to School Safety/School Climate Teams (SS/SCT)	Ongoing throughout the year	Mike Volpe	Assorted documents

in K-12 New Jersey schools in developing a positive and inclusive school climate			
A Superintendent's Student Advisory committee will be instituted and meet regularly to share student concerns with the Superintendent. This group will be made up of a diverse group of students, some of whom are not typically represented in such groups	Ongoing throughout the year	Mike Volpe	Meeting schedules, agendas, and minutes
A certain amount of administrator and principal goals will be focused on inclusivity and inclusive practices	Starting in August 2022 – Concluding in May 2022	Mike Volpe and Administrative team	Goal documents
District-wide professional development plan will include training for staff that covers required diversity and inclusion standards	Ongoing throughout the year	Karen Benton	PD plan and related information and documents
Comprehensive Coordinated Early Intervention Services (CCEIS) specific professional development that will focus on long standing issues of disproportionality in the district	Ongoing throughout the year	Karen Benton and administrative team	Related information and documents; regular reports to the Board through Brass Tacks

*Board approved on 8/16/2022*

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2022-2023

<b>STUDENT</b>	<b>SCHOOL</b>	<b>PROGRAM</b>	<b>ESY</b>	<b>COST</b>	<b>RATIONALE</b>	<b>BOARD DATE</b>
8260027	Eden School	AU		\$7,350	Tuition Adj	8/16/2022
1000078	LARC	MD		\$50,965	New	8/16/2022
5001145	Cinnaminson HS	Resource		\$15,515	Continuing	8/16/2022
5001019	Brookfield Academy	BD		\$15,761	Tuition Adj	8/16/2022
7001058	Garfield Park Academy	ED		\$60,478	New	8/16/2022

BURLINGTON COUNTY ALTERNATIVE SCHOOL  
2022-2023

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
2001222	Burl. Co. Alternative School	Regular Ed	\$27,236	Continuing	8/16/2022



**CONTRACT FOR "TRANSPORT" NURSING SERVICES  
PERTAINING TO STUDENT #8400024**

This AGREEMENT is made and entered into this 6<sup>th</sup> day of April, 2022, by **BAYADA Home Health Care, Inc.**, with a service office located at 1120 Route 73, Suite 110, Mt Laurel, NJ 08054 (hereinafter referred to as **BAYADA**) and **Moorestown Township Schools**, located at 803 North Stanwick Road, Moorestown, NJ 08057 (hereinafter referred to as **SCHOOL**).

**BAYADA** is a Home Care Agency, licensed to provide services in the states where care is rendered, and **SCHOOL** has identified a need for transport nursing care of its student, **STUDENT #8400024** (hereinafter referred to as **STUDENT**).

WHEREAS it is the desire of both parties to make provision for transport nursing care for **STUDENT**, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

**I. RESPONSIBILITIES OF BAYADA**

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** will be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who will hold a current license, registration or certification as requested by the **SCHOOL** district and will provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** will make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurses who are caring for **STUDENT**. The contents of such file must include:
1. Verification of current licensure or certification as applicable; and
  2. Completed application for employment or resume; and
  3. Verified references; and
  4. Evidence of annual performance evaluation; and
  5. A criminal record check, conducted upon hire, if required by state law; and
  6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
  7. Completed and Verified NJ Sexual Misconduct/Child Abuse Disclosure forms.
  8. Attestation of employee vaccination or exemption status where applicable.
- C. Service. **BAYADA** will provide an RN or LPN to care for **STUDENT** each day that said student rides the bus to and from school. Nursing services will be provided subject to the availability of a qualified nurse. There is a two (2) hour minimum per bus transport, to and from school. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the school calendar including all scheduled days off.
- a. **BAYADA** RN Clinical manager will be ultimately responsible for obtaining **STUDENT'S** physician's orders from the school, the overall coordination, supervision and evaluation of the services provided to **STUDENT** under this Agreement.
- D. Place of Performance. **BAYADA** will provide services solely during transport to and from **SCHOOL**.

E. Insurance.

1. **BAYADA** will maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees, which may give rise to liability under this Agreement.
2. **BAYADA** will maintain Workers' Compensation insurance for its employees providing services to **STUDENT**.

F. Indemnification. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.

G. Equipment and Supplies. **BAYADA** will supply **BAYADA** employee with all Personal Protective Equipment (PPE).

H. Payment of Personnel. **BAYADA**, as an employer, will remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

I. Equal Opportunity Employment. **BAYADA** agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **BAYADA** will provide required reports as requested.

## II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation. Advance notice of cancellation is required, otherwise subject to service hours will be billed.

B. Transport Safety: **SCHOOL** is responsible for ensuring **STUDENT** transport vehicle is safe and **STUDENT** is properly secured in transport vehicle equipment.

C. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

D. Indemnification. **SCHOOL** agrees to indemnify, defend, and hold **BAYADA** harmless with respect to any and all claims and expenses arising from, relating to, or resulting from (1) any act or omission of **SCHOOL** or its employees or agents in connection with the performance of this Agreement, (2) those acts of **BAYADA** employees while working

under the direction of **SCHOOL**, its staff or its policies or procedures, or (3) any exposure to the COVID 19 virus except when the sole cause was from a **BAYADA** specific confirmed exposure

E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$10,000.00 whichever is greater.

F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. **SCHOOL** agrees to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

### III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$160.00/transport for RN services and \$135.00/transport for LPN services provided under this Agreement. There is a two (2) hour minimum per bus transport, to and from school. **SCHOOL** must provide **BAYADA** a twenty-four (24) hour cancellation notice or will be subject to charges for services requested.
- B. **BAYADA** will forward to **SCHOOL** an itemized bill on a weekly basis. Each weekly bill will itemize the name of the **BAYADA** employee providing care, the date of service, the type and length of service provided.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

### IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on July 1, 2022 and will remain in effect through June 30, 2023. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice. If less than a thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
  - 1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
  - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.

3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

**V. ADDITIONAL TERMS**

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Bari Behr  
Director  
*Signing with authority for*  
**BAYADA Home Health Care, Inc.**

\_\_\_\_\_  
*Signing with authority for*  
**Moorestown Township Schools**

## Contract for 'In-School' Nursing Services

This agreement is made the 11<sup>th</sup> day of April, 2022, between **Starlight Homecare Agency, Inc d/b/a Star Pediatric Home Care Agency** (hereinafter referred to as AGENCY) located at 160 Pehle Ave, Suite 203, Saddle Brook, NJ 07663 and **Moorestown School District** (hereinafter referred to as SCHOOL) located at 803 N Stanwick Rd, Moorestown, NJ 08057.

It is mutually agreed upon by both parties to make provision for on site daily nursing care for the SCHOOL'S specified student(s), in accordance with the terms of this Agreement. Therefore, in consideration for the mutual covenants expressed herein, AGENCY and SCHOOL agree to the terms and conditions outlined herein:

### I. RESPONSIBILITIES OF AGENCY

A. Performance. The following responsibilities shall be assumed by the AGENCY:

1. Services to be provided by AGENCY:

RN

LPN

2. Acceptance of client for care

3. Coordination of services

4. Orientation of nurses

5. Supervision of services

6. Evaluation of services

7. Client admission to AGENCY

8. Client Assessment (Initial & Ongoing)

9. Development of care plan

10. Revision of care plan

11. Scheduling of hours visits

12. Completion of documentation of services.

Patient care clinical record forms must be recorded on AGENCY forms

13. Ownership of the original client records

14. AGENCY will maintain the following updated records of the employees

Current NJ License

Rubella

Rubeola

TB Clearance

Current CPR

Physical

Certifications

Criminal History Record

Verification of skills

B. Qualifications of Personnel. The nurse supplied by AGENCY will be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who will hold a current license, registration or certification to practice in the State of New Jersey, and will provide services pursuant to the applicable state laws.

- C. Service. AGENCY will provide an RN or LPN to care for STUDENT(S) each day that said student attends school. Nursing services will be provided subject to the availability of a qualified nurse. The services to be provided may include escorting STUDENT to and from SCHOOL on the school bus and providing care to STUDENT during the school day. Upon execution of this Agreement, SCHOOL will provide AGENCY with a schedule of the school calendar including scheduled days off.
- D. Place of Performance. AGENCY will provide services on the school bus during transportation and at schools located within SCHOOL's district or other specified location where STUDENT will be during the school day. SCHOOL acknowledges and understands that AGENCY cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- E. Insurance. AGENCY will maintain general liability and professional liability coverage for any negligent acts or omissions of AGENCY employees, which may give rise to liability under this Agreement. Throughout the term of this Agreement, AGENCY agrees to provide and maintain General Liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year, and Licensed Professional Liability insurance coverage in the amount of (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year. AGENCY will provide SCHOOL with evidence of such coverage upon request. Upon request, AGENCY will name SCHOOL as additional insured on general liability policy only and only to the extent of AGENCY's negligence. AGENCY will maintain Workers' Compensation insurance for its employees providing services to student.
- F. Indemnification. AGENCY shall indemnify the SCHOOL, its employees and agents from any and all liability arising solely out of the Agency's negligence in connection with the performance of the services described herein.
- G. Policies and Procedures. AGENCY will follow SCHOOL's policies and procedures while providing care in the SCHOOL.
- H. Equal Opportunity Employment. AGENCY agrees to comply with the State of New Jersey requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, AND THE Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. AGENCY will provide required reports upon request.

## II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. SCHOOL will remain responsible to compensate AGENCY for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

- B. Cancellation of Services. SCHOOL agrees to contact AGENCY as soon as they are aware that the STUDENT will not attend school on a particular day. AGENCY must be notified no less than 4 hours prior to the assigned time. If the AGENCY is not notified or not notified within said time, SCHOOL may be charged a minimum of 2 hours for nurse's paid time of inconvenience.
- C. Insurance. SCHOOL shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of SCHOOL acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement. SCHOOL shall maintain at its sole expense, Workers' Compensation Insurance for its employees.
- D. Indemnification. Subject to provision of the New Jersey Tort Claims Act, N.J. S.A. 59:1-1 et seq., SCHOOL agrees to indemnify and hold AGENCY harmless from all bodily injury and/or property damage claims arising from any act or omission of SCHOOL, acting through its directors, agents, employees or other personnel.
- E. Confidentiality. During the course of the business relationship, each party may be given access to proprietary or confidential information of the other, including, but not limited to, pricing policies, the identity and personal information of employees, and business policies and systems ("Confidential Information"). Each party shall hold Confidential Information of the other party in confidence, treating such Confidential Information with no less care than it treats its own, and shall not disclose such Confidential Information to any third party or use such Confidential Information for any purpose other than as intended by this Agreement. Upon termination of this Agreement, or sooner if requested by either party, each party shall return all Confidential Information of the other party in its possession, without retaining copies of such Confidential Information. This section shall not apply to information that is in the public domain or required to be disclosed by law or legal process.
- F. Employment Status. SCHOOL understands and agrees that the RN/LPN is an employee of AGENCY and SCHOOL will not attempt to solicit the RN/LPN to work privately for SCHOOL, without written authorization from AGENCY, during the term of this Agreement and for one (1) year following its termination or expiration. SCHOOL recognizes the recruiting, training and retention expenses that AGENCY encounters as an employer and acknowledges that AGENCY is not a placement or referral service. Should SCHOOL desire to hire one of AGENCY's employees, SCHOOL agrees to provide AGENCY with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000 whichever is greater. This fee shall apply to any AGENCY employee SCHOOL wishes to hire.

### III. BILLING AND COMPENSATION

- A. SCHOOL agree to compensate AGENCY at the rate of \$60.00/hour of RN services and \$48.00/hour of LPN services provided under this Agreement. SCHOOL will also pay for all time the AGENCY employee spends on the bus or otherwise transporting the STUDENT to and from the SCHOOL.

- B. AGENCY will send SCHOOL an itemized bill on a monthly basis. Each month bill will specify the name of the AGENCY employee providing care, the date of service, the type and length of service provided.
- C. SCHOOL agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within thirty (30) day period will be considered delinquent. AGENCY reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. SCHOOL agrees to reimburse AGENCY for all collection costs, attorneys' fees and expenses.
- D. SCHOOL agrees that transportation only cases will require a minimum number of hours. The minimum amount will be determined by location, staff availability, as well as other factors and will be decided upon on a case by case basis.

IV. DURATION AND TERMINATION

- A. This Agreement will come into effect beginning on **July 1, 2022** and will remain in effect through **June 30, 2023**.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement immediately, by giving written notice, upon the occurrence of the following events.
  1. Dissolution of either SCHOOL or AGENCY.
  2. Failure of either SCHOOL or AGENCY to maintain the insurance coverages required hereunder
  3. Breach by SCHOOL or AGENCY of any of the material provisions in the Agreement.

SIGNATURES

Date: 04/11/2022

Date: \_\_\_\_\_

BY: 

BY: \_\_\_\_\_

Marina Stengart, RN

\_\_\_\_\_

Printed Name

Printed Name

Executive Director of Nursing

\_\_\_\_\_

Title

Title

Signing with Authority for Star Pediatric Homecare Agency

Signing with Authority for SCHOOL



## INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 16<sup>th</sup> day of August, 2022, between the Moorestown Township Board of Education (the “Board”) and Interactive Kids Educational Services LLC (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

### **1. SCOPE OF SERVICES**

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

### **2. TERM AND TERMINATION**

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

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

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

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

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

### **3. COMPENSATION**

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

### **4. CONTRACTOR’S REPRESENTATIONS**

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

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

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

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

## **6. COMPLIANCE WITH LAW**

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

## **7. RELATIONSHIP OF THE PARTIES**

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

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

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

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

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

## **8. INSURANCE**

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

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

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

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

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

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

## **9. INDEMNIFICATION**

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

## **10. NO ASSIGNMENT**

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

## **11. GOVERNING LAW**

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

#### **12. ENTIRE AGREEMENT**

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

#### **13. SEVERABILITY**

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

#### **14. WAIVER OF BREACH**

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



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

ATTEST:

MOORESTOWN TOWNSHIP BOARD  
OF EDUCATION

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Board President

ATTEST:

Interactive Kids Educational Services, LLC

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Print name and Title

## **SCHEDULE “A” – SCOPE OF SERVICES**

Interactive Kids Educational Services LLC  
101 East Gate Drive, Cherry Hill, NJ 08034  
856-810-7599 (office)

Direct Care Services provided by an ABA therapist:

- Provide 1:1 staffing for students at the request of the school district.
- Implementation of behavior intervention plans, provide hands on training and modeling to classroom staff and generalize the strategies to the teacher and paraprofessionals.

**SCHEDULE "B" – COMPENSATION**

**1:1 ABA Therapist Staffing:** \$50.00/ hour

**Behavior Consultant (BCBA):** \$140.00/ hour

2022-23 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Allen	Cynthia	Online (Austin, TX)	AP Latin Summer Institute	7/26/22-7/29/22 (County Approved)	\$595.00	
Butler	Carole	Virtual & In-person	Pennsylvania Education Policy Fellowship Program	18 online sessions and 5 in-person	\$3,754.17	
Hall	Mindy	Edison, NJ	NJSCA FALL 2022 Conference	10/6/22-10/7/22	\$258.95	
Hall	Mindy	Wilmington, DE	CPI Renewal Training	10/20/2022	\$1,465.00	
Hassall	Michele	Philadelphia, PA	NCSS Annual Conference	12/2/22-12/4/22	\$389.00	
Sidor	Laura	Oxford, MA	Wilson Trainer Intern Training	6/28/22-6/30/22 (County Approved)	\$847.00	
Trapani	Lisa	Boston, MA	ACTFL 2022 Convention & Expo	11/18/22-11/20/22	\$255.00	
Tursi	Amy	Virtual Event	WRS Introductory Course	8/29, 8/30, 8/31/22	\$679.00	

<b>Cooperative/Joint Purchasing Contract Purchases for BOE Approval</b>						
<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>
5/21/22	202752	Dell Computer Education Sales Dept	Replacement docking stations	\$822.90	NASPO Valuepoint Contract # MNWNC-108 State Contract #19-TELE-00656	8/16/22
5/23/22	202804	Staples Business Advantage	Date Stamp	\$19.99	Ed-Data Bid #SPLS9829	8/16/22
5/24/22	202808	General Chemical & Supply Co	Boxes	\$849.60	HSESC-Cat-19-02	8/16/22
5/24/22	202814	Dell Computer Education Sales Dept	Student Laptop Parts	\$2,389.70	NASPO Valuepoint Contract # MNWNC-108 State Contract #19-TELE-00656	8/16/22
5/24/22	202816	General Chemical & Supply Co	Custodial Supplies	\$2,218.00	HSESC-Cat-19-02	8/16/22
6/2/22	202857	General Chemical & Supply Co	Custodial Supplies	\$1,018.00	HSESC-Cat-19-02	8/16/22
6/24/22	202993	Apple Computers Inc	iPads	\$17,689.58	ESCNJ 18/19-67	8/16/22

<b>Cooperative/Joint Purchasing Contract Purchases for BOE Approval</b>						
<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>
7/1/22	300075	SHI International Corp	Web Filter Renewal	\$23,379.93	NJSBA - K-12 Classroom Products Contract # E-8801-NJSBA ACES-CPS	8/16/22
7/1/22	300003	Kencor Inc	Annual Elevator Service	\$1,008.00	Ed - Data #9741	8/16/22
7/1/22	300032	CDW-G	iPad JAMF Renewal	\$5,331.20	ESCNJ 18/19-03 NJ State Approved Co-Op #65MCESCCPS	8/16/22
7/1/22	300037	SHI International Corp	Server Security Renewal	\$4,000.72	NJSBA - K-12 Classroom Products Contract # E-8801-NJSBA ACES-CPS	8/16/22
7/1/22	300040	NJ Edge Net Inc.	VMWare Renewal	\$3,527.18	NJ Edge Contract #00278834	8/16/22
7/1/22	300052	Staples Business Advantage	Copier Paper	\$1,469.50	Hunterdon County ESC Bid #209	8/16/22
7/1/22	300055	Dell Computer Education Sales Dept	Toner	\$4,191.55	NASPO Valuepoint Contract #MNWNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	8/16/22
7/1/22	300059	Ricoh USA Inc.	Copier Lease	\$5,922.64	State Contract #40467	8/16/22
7/1/22	300060	Ricoh USA Inc.	Copier Lease	\$2,307.24	State Contract #40467	8/16/22
7/1/22	300061	Ricoh USA Inc.	Copier Lease	\$3,165.21	State Contract #40467	8/16/22
7/1/22	300062	Ricoh USA Inc.	Copier Lease	\$2,584.35	State Contract #40467	8/16/22
7/1/22	300063	Ricoh USA Inc.	Copier Lease	\$2,584.35	State Contract #40467	8/16/22
7/1/22	300064	Ricoh USA Inc.	Copier Lease	\$13,600.80	State Contract #40467	8/16/22
7/1/22	300065	Ricoh USA Inc.	Copier Lease	\$4,990.92	State Contract #40467	8/16/22
7/1/22	300066	Ricoh USA Inc.	Copier Lease	\$7,019.76	State Contract #40467	8/16/22
7/1/22	300067	Ricoh USA Inc.	Copier Lease	\$11,892.96	State Contract #40467	8/16/22
7/1/22	300068	Ricoh USA Inc.	Copier Lease	\$1,235.85	State Contract #40467	8/16/22
7/1/22	300069	Ricoh USA Inc.	Copier Lease	\$1,820.28	State Contract #40467	8/16/22
7/1/22	300070	Ricoh USA Inc.	Copier Lease	\$25,281.20	State Contract #40467	8/16/22
7/1/22	300042	H&H Interiors Inc.	File Drawer	\$2,862.81	ESCNJ 20/21-01	8/16/22
7/1/22	300254	CDW-G	UPS Batteries	\$2,113.24	ESCNJ 18/19-03 NJ State Approved Co-Op #65MCESCCPS	8/16/22
7/1/22	300258	Staples Business Advantage	Classroom Ink	\$874.60	Ed Data Bid #11392	8/16/22
7/1/22	300231	Apple Computer Inc	Macs and iPads	\$117,576.50	ESCNJ 18/19-03 NJ State Approved Co-Op #65MCESCCPS	8/16/22
7/1/22	300226	Riddell All American Sports Corp	Sports equipment reconditioning	\$21,150.15	ESCNJ 18/19-24	8/16/22
7/1/22	300220	Apple Computer Inc	iPad	\$528.00	ESCNJ 18/19-67	8/16/22
7/1/22	300112	Dell Computer Education Sales Dept	Student Laptops	\$204,061.08	NASPO Valuepoint Contract #MNWNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	8/16/22
7/1/22	300268	CDW-G	IT Archival Renewal	\$9,136.80	ESCNJ 18/19-03 NJ State Approved Co-Op #65MCESCCPS	8/16/22
7/1/22	300202	Staples Business Advantage	Copy Paper	\$1,175.60	Hunterdon County ESC Bid #209	8/16/22
7/1/22	300182	Staples Business Advantage	Copy Paper	\$587.80	Hunterdon County ESC Bid #209	8/16/22
7/1/22	300183	WB Mason Inc	Office Supplies	\$153.90	ESCNJ 21/22-22	8/16/22
7/1/22	300142	SHI International Corp	Zoom License	\$4,902.10	NJSBA - K-12 Classroom Products Contract # E-8801-NJSBA ACES-CPS	8/16/22
7/1/22	300129	CDW-G	SMART Software Renewal	\$6,296.40	ESCNJ 18/19-03 NJ State Approved Co-Op #65MCESCCPS	8/16/22
7/12/22	300360	SHI International Corp	GoGuardian Subscription	\$18,546.00	NJSBA - K-12 Classroom Products Contract # E-8801-NJSBA ACES-CPS	8/16/22
7/1/22	300100	Eplus Technology Inc	Phone System Licenses	\$16,859.64	Hunterdon County ESC Cat-22-01	8/16/22

<b>Cooperative/Joint Purchasing Contract Purchases for BOE Approval</b>						
<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>
7/1/22	300101	Eplus Technology Inc	Cisco Smartnet Renewal	\$33,029.05	Hunterdon County ESC Cat-22-01	8/16/22
7/1/22	300115	Dell Computer Education Sales Dept	Backup Server	\$9,122.86	NASPO Valuepoint Contract #MNVNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	8/16/22
7/1/22	300120	South Jersey Turf Consultants LLC	Turf Repair	\$5,440.00	Camden County Cooperative #66CCEPS	8/16/22
7/27/22	300515	Apple Computer Inc	iPads	\$2,351.80	ESCNJ 18/19-67	8/16/22
7/26/22	300512	CDW-G	TV and Mobile Stand	\$1,309.88	ESCNJ AEPA-22G	8/16/22
7/26/22	300506	Pedroni Fuel Company	Gasoline and Diesel Fuel	\$90,000.00	NJ State Contract 19-Fleet-00971	8/16/22
7/25/22	300495	Eplus Technology Inc	Informacast Renewal	\$5,933.00	Hunterdon County ESC Cat-22-01	8/16/22
7/21/22	300474	General Chemical & Supply Co Inc.	Custodial Supplies	\$883.20	Hunterdon County ESC Cat-19-02	8/16/22
7/21/22	300472	South Jersey Turf Consultants LLC	Turf Repair	\$1,983.12	Camden County Cooperative #66CCEPS RFP#21-02	8/16/22
7/21/22	300466	Dell Computer Education Sales Dept	Servers	\$25,833.50	NASPO Valuepoint Contract #MNVNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	8/16/22
7/11/22	300328	General Chemical & Supply Co Inc.	Custodial Supplies	\$4,734.80	Hunterdon County ESC Cat-19-02	8/16/22
7/1/22	300267	Staples Business Advantage	Copy Paper	\$2,351.20	Hunterdon County ESC Bid #209	8/16/22
7/1/22	300185	School Specialty LLC	2nd Grade Reading Carpets	\$2,111.44	Ed Data Bid #7791035523	8/16/22
7/1/22	300207	Staples Business Advantage	Nursing Supplies	\$26.52	Ed Data Bid #SPLS9829	8/16/22
7/1/22	300208	General Chemical & Supply Co Inc.	Custodial Supplies	\$1,018.00	Hunterdon County ESC Cat-19-02	8/16/22

## Purchase Order Summary List

## Moorestown Board of Education

Page 1 of 14

Start date 7/1/2021 End date 6/30/2022 PO Totals &gt; \$0 And &lt; \$999,999,999

08/10/22 11:50

PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210001	07/01/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$71.96
210002	07/01/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$471.60
210003	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$41.12
210004	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$3.89
210005	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$21.11
210006	07/01/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$24.69
210007	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$52.66
210009	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$122.31
210010	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$267.18
210011	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$203.85
210012	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$38.84
210013	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$414.09
210014	07/01/2021	Fine Art Supplies	9264	W B MASON CO INC	\$53.84
210015	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$475.92
210016	07/01/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$215.26
210017	07/01/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$497.28
210018	07/01/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$1,691.56
210019	07/01/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$135.80
210021	07/01/2021	Fine Art Supplies	9264	W B MASON CO INC	\$1,540.15
210022	07/01/2021	Teaching Aids	1789	KURTZ BROTHERS	\$2,013.60
210024	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$112.35
210025	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$77.59
210026	07/01/2021	Library Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$11.13
210027	07/01/2021	Library Supplies	1587	DEMCO	\$313.40
210028	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$295.03
210029	07/01/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$1,040.06
210030	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,532.73
210031	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$99.99
210032	07/01/2021	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$33.90
210033	07/01/2021	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$35.90
210034	07/01/2021	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$8.45
210035	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$141.55
210036	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$218.66
210037	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$637.05
210038	07/01/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$40.74
210039	07/01/2021	Teaching Aids	1789	KURTZ BROTHERS	\$24.18
210040	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$30.00
210041	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$3,130.73
210042	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$691.00
210043	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$639.87
210044	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$468.06
210045	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,341.13
210046	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$139.51
210047	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$188.07



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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210048	07/01/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$111.56
210049	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$15.45
210050	07/01/2021	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$147.27
210051	07/01/2021	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$187.29
210052	07/01/2021	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$51.72
210053	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$454.43
210054	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$915.24
210055	07/01/2021	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$55.08
210056	07/01/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$30.09
210057	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$624.67
210058	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$61.28
210059	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$725.90
210060	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$823.44
210061	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,493.22
210062	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$203.65
210063	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,158.42
210064	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$60.50
210065	07/01/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$40.21
210066	07/01/2021	Fine Art Supplies	8634	SHEFFIELD POTTERY INC	\$54.00
210067	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$3,455.10
210068	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$313.72
210069	07/01/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$3.59
210070	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$93.82
210071	07/01/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$5,659.20
210072	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,569.98
210073	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$200.03
210074	07/01/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$52.38
210075	07/01/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$116.10
210076	07/01/2021	Teaching Aids	3395	KAPLAN EARLY LEARNING CO	\$44.74
210077	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$137.14
210078	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$54.73
210079	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$158.51
210080	07/01/2021	Special Needs	5477	SCHOOL SPECIALTY LLC	\$71.60
210081	07/01/2021	Special Needs	3839	SCHOOL HEALTH CORPORATION	\$134.09
210082	07/01/2021	Library Supplies	1587	DEMCO	\$87.19
210083	07/01/2021	Library Supplies	1587	DEMCO	\$20.94
210084	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$163.54
210085	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$88.53
210086	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$36.84
210087	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$108.44
210088	07/01/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$186.27
210089	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$58.18
210090	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$211.62
210091	07/01/2021	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$5.33

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210092	07/01/2021	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$159.96
210093	07/01/2021	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$8.02
210094	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$74.34
210095	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$176.77
210096	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$189.38
210097	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$210.34
210098	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$169.28
210099	07/01/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$2.22
210100	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$518.67
210101	07/01/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$108.86
210102	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$74.08
210103	07/01/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$22.49
210104	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$604.13
210105	07/01/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$16.72
210106	07/01/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$169.11
210107	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$196.32
210108	07/01/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$116.35
210109	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$79.95
210110	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$22.66
210111	07/01/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$4.70
210112	07/01/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$6.89
210113	07/01/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$95.49
210114	07/01/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$10.50
210115	07/01/2021	Science Supplies	4261	SARGENT WELCH	\$63.45
210116	07/01/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$98.82
210117	07/01/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$70.19
210118	07/01/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$4.16
210119	07/01/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$95.55
210120	07/01/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$414.47
210121	07/01/2021	Science Supplies	4261	SARGENT WELCH	\$12.06
210122	07/01/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$130.73
210123	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$29.65
210124	07/01/2021	Math Supplies	3053	ERIC ARMIN INC	\$95.12
210125	07/01/2021	Math Supplies	3053	ERIC ARMIN INC	\$413.79
210126	07/01/2021	Math Supplies	3053	ERIC ARMIN INC	\$122.32
210127	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$28.87
210128	07/01/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$902.73
210129	07/01/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$1,114.29
210130	07/01/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$316.48
210131	07/01/2021	Fine Art Supplies	9264	W B MASON CO INC	\$164.45
210132	07/01/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$119.16
210133	07/01/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$175.42
210134	07/01/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$120.56
210135	07/01/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$5.05

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210137	07/01/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$266.79
210139	07/01/2021	Science Supplies	0229	ARBOR SCIENTIFIC	\$53.46
210140	07/01/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$95.60
210141	07/01/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$87.36
210142	07/01/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$172.65
210143	07/01/2021	Science Supplies	7759	PARCO SCIENTIFIC CO	\$57.00
210144	07/01/2021	Science Supplies	4261	SARGENT WELCH	\$66.51
210145	07/01/2021	Science Supplies	3053	ERIC ARMIN INC	\$82.33
210146	07/01/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$7.92
210147	07/01/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$105.01
210148	07/01/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$10.50
210149	07/01/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$27.22
210150	07/01/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$145.46
210151	07/01/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$24.45
210152	07/01/2021	Science Supplies	4261	SARGENT WELCH	\$16.50
210153	07/01/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$5.82
210154	07/01/2021	Science Supplies	3053	ERIC ARMIN INC	\$22.91
210155	07/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$232.49
210156	07/06/2021	Custodial Supplies	0739	GENERAL CHEMICAL & SUPPLY CO INC	\$2,159.04
210157	07/06/2021	Custodial Supplies	9264	W B MASON CO INC	\$12,184.00
210158	07/06/2021	Custodial Supplies	Y271	IMPERIAL BAG & PAPER CO LLC	\$673.00
210159	07/06/2021	Custodial Supplies	8465	M&M FRANKEL DISPOSABLES INC	\$17,700.00
210160	07/06/2021	Custodial Supplies	1993	PENN JERSEY PAPER COMPANY	\$1,746.00
210161	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$633.94
210162	07/07/2021	Science Supplies	7759	PARCO SCIENTIFIC CO	\$558.00
210163	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$16.51
210164	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$14.35
210165	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$290.55
210166	07/07/2021	Science Supplies	0229	ARBOR SCIENTIFIC	\$34.56
210167	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$96.30
210168	07/07/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$123.36
210169	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$14.32
210170	07/07/2021	Science Supplies	7759	PARCO SCIENTIFIC CO	\$555.00
210171	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$70.00
210172	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$396.88
210173	07/07/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$25.70
210174	07/07/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$244.69
210175	07/07/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$299.26
210176	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$17.80
210177	07/07/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$14.46
210178	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$9.18
210179	07/07/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$7.40
210180	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$594.50
210181	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$283.75

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210182	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$48.38
210183	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$241.31
210184	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$436.74
210185	07/07/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$13.94
210186	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$231.67
210187	07/07/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$61.68
210188	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$93.35
210189	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$106.11
210190	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$162.12
210192	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$172.68
210193	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$118.11
210194	07/07/2021	Science Supplies	0229	ARBOR SCIENTIFIC	\$21.50
210195	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$124.44
210196	07/07/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$92.06
210197	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$23.30
210198	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$56.89
210199	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$329.80
210200	07/07/2021	Science Supplies	3053	ERIC ARMIN INC	\$11.86
210201	07/07/2021	Science Supplies	7300	PITSCO INC	\$10.05
210202	07/07/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$60.00
210203	07/07/2021	Science Supplies	9248	BIO CORPORATION	\$656.60
210204	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$74.22
210205	07/07/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$4.89
210206	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$257.50
210207	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$62.96
210208	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$144.45
210209	07/07/2021	Science Supplies	1871	METCO SUPPLY	\$15.95
210210	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$33.12
210211	07/07/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$5.73
210212	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$129.14
210213	07/07/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$42.54
210214	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$18.05
210215	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$411.62
210216	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$110.58
210217	07/07/2021	Science Supplies	7300	PITSCO INC	\$10.05
210218	07/07/2021	Math Supplies	3053	ERIC ARMIN INC	\$144.81
210219	07/07/2021	Math Supplies	3053	ERIC ARMIN INC	\$227.68
210220	07/07/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$41.21
210221	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$192.03
210222	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$32.10
210223	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$18.32
210224	07/07/2021	Science Supplies	1871	METCO SUPPLY	\$19.20
210225	07/07/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$64.92
210226	07/07/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$51.19

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210227	07/07/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$78.26
210228	07/07/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$144.24
210229	07/07/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$5.05
210230	07/07/2021	Science Supplies	4261	SARGENT WELCH	\$8.22
210231	07/07/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$7.36
210232	07/13/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$59.38
210233	07/13/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$219.33
210234	07/13/2021	Special Needs	5477	SCHOOL SPECIALTY LLC	\$86.81
210235	07/13/2021	Special Needs	3839	SCHOOL HEALTH CORPORATION	\$13.67
210236	07/13/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$2.94
210237	07/13/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$219.43
210238	07/13/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$529.96
210239	07/13/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$578.29
210240	07/13/2021	Athletic Supplies	0481	LONGSTRETH SPORTING GOODS	\$520.48
210241	07/13/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$1,541.40
210242	07/13/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$735.84
210243	07/13/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$11.33
210244	07/13/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$32.07
210245	07/13/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$4,826.85
210246	07/13/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$338.54
210247	07/13/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$75.36
210248	07/13/2021	Fine Art Supplies	9264	W B MASON CO INC	\$259.32
210249	07/13/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,209.03
210250	07/13/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$399.54
210251	07/13/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$103.84
210252	07/13/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$2,086.07
210253	07/13/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$624.00
210254	07/15/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$12.72
210256	07/19/2021	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$99.30
210257	07/21/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$166.96
210258	07/21/2021	Science Supplies	7021	NASCO ARTS & CRAFTS	\$28.50
210259	07/21/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$15.00
210260	07/21/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$7.46
210261	07/21/2021	Science Supplies	7759	PARCO SCIENTIFIC CO	\$207.96
210262	07/21/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$52.65
210263	07/21/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$31.17
210264	07/21/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$279.15
210265	07/21/2021	Teaching Aids	1789	KURTZ BROTHERS	\$15.18
210266	07/21/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$8.99
210267	07/21/2021	Teaching Aids	3053	ERIC ARMIN INC	\$19.51
210268	07/21/2021	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$117.71
210269	07/21/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$124.41
210270	07/21/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$132.71
210271	07/21/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$3,024.84

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210273	07/22/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1.41
210274	07/22/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$11.46
210275	07/26/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$367.50
210276	07/27/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$26.18
210277	07/27/2021	Technology Supplies	1964	PAXTON PATTERSON LLC	\$23.52
210278	08/02/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$43.52
210279	08/02/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$865.40
210280	08/02/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$721.18
210281	08/02/2021	Fine Art Supplies	7021	NASCO ARTS & CRAFTS	\$68.68
210282	08/02/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$140.13
210283	08/02/2021	Fine Art Supplies	9264	W B MASON CO INC	\$140.83
210284	08/02/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$96.64
210285	08/02/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$403.51
210286	08/02/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$271.31
210287	08/02/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$272.92
210288	08/02/2021	Fine Art Supplies	9264	W B MASON CO INC	\$150.57
210289	08/02/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$99.70
210290	08/02/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$767.12
210291	08/02/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$71.42
210292	08/04/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$409.91
210293	08/05/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$13.95
210294	08/09/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$447.23
210295	08/09/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$578.73
210296	08/09/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$35.10
210297	08/09/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$1,063.11
210298	08/09/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$28.22
210299	08/09/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$6.90
210300	08/09/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$222.14
210302	08/09/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$1,756.53
210303	08/09/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$117.16
210304	08/09/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$417.62
210305	08/09/2021	Fine Art Supplies	9264	W B MASON CO INC	\$38.52
210306	08/09/2021	Fine Art Supplies	7021	NASCO ARTS & CRAFTS	\$286.37
210307	08/10/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$2,084.62
210308	08/10/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$60.42
210309	08/11/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$346.95
210310	08/11/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$1,641.02
210311	08/11/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$285.46
210312	08/11/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$49.80
210313	08/11/2021	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$16.77
210314	08/11/2021	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$247.18
210315	08/11/2021	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$19.03
210316	08/12/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$30.77
210317	08/12/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$6,569.61

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210318	08/12/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$90.88
210319	08/12/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$68.78
210320	08/12/2021	Special Needs	5477	SCHOOL SPECIALTY LLC	\$28.95
210321	08/12/2021	Special Needs	3839	SCHOOL HEALTH CORPORATION	\$10.54
210322	08/12/2021	Special Needs	4791	BECKERS SCHOOL SUPPLIES	\$18.47
210323	08/18/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$1,886.40
210324	08/18/2021	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$194.34
210325	08/18/2021	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$408.96
210326	08/18/2021	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$17.92
210328	08/23/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$512.45
210329	08/24/2021	Audio Visual Supplies	5881	CAMCOR INC	\$1,200.76
210330	08/25/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$616.08
210331	08/26/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$35.07
210332	08/26/2021	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$1,244.67
210333	08/26/2021	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$1,114.46
210334	08/26/2021	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$1,823.61
210335	08/26/2021	Health and Trainer Supplies	2224	WINNING TEAM BY NISSEL	\$447.04
210336	08/27/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$24.88
210337	08/27/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$305.91
210339	09/01/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$131.94
210340	09/02/2021	Math Supplies	7021	NASCO ARTS & CRAFTS	\$15.22
210341	09/02/2021	Math Supplies	3053	ERIC ARMIN INC	\$54.73
210342	09/02/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$171.19
210343	09/02/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$514.64
210344	09/02/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$228.97
210345	09/08/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$132.96
210346	09/08/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$40.14
210348	09/08/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$649.20
210349	09/08/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$3.02
210350	09/13/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$85.05
210351	09/14/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$657.60
210352	09/15/2021	Audio Visual Supplies	5881	CAMCOR INC	\$1,250.76
210353	09/15/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$488.00
210354	09/21/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$2,829.60
210355	09/21/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$36.04
210356	09/21/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$39.52
210357	09/22/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$37.32
210358	09/22/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$153.20
210359	09/23/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$610.08
210360	09/23/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$18.30
210361	09/23/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$96.81
210362	09/24/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$44.76
210363	09/24/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$16.55
210364	09/27/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$801.60

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210365	09/27/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$550.84
210366	09/27/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$11.88
210367	09/27/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$31.06
210368	09/27/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$120.30
210369	09/28/2021	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$484.90
210370	09/28/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$8.88
210371	09/28/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$197.20
210372	09/28/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$354.38
210373	09/28/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$531.50
210374	09/28/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$58.57
210375	09/28/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$180.45
210376	09/28/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$154.91
210377	09/28/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$293.11
210378	09/28/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$295.05
210379	09/28/2021	Fine Art Supplies	8232	CERAMIC SUPPLY INC	\$270.00
210380	09/28/2021	Fine Art Supplies	8634	SHEFFIELD POTTERY INC	\$501.50
210381	09/28/2021	Fine Art Supplies	9264	W B MASON CO INC	\$210.10
210382	09/28/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$125.70
210383	09/30/2021	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$12.38
210384	09/30/2021	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$33.04
210385	09/30/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$353.63
210386	09/30/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$85.59
210387	09/30/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$21.86
210388	09/30/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$494.75
210389	09/30/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$825.30
210390	09/30/2021	Copy Duplicator Supplies	9264	W B MASON CO INC	\$282.96
210391	10/05/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$263.87
210392	10/05/2021	Math Supplies	3053	ERIC ARMIN INC	\$72.21
210393	10/05/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$658.84
210394	10/07/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$22.08
210395	10/07/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$49.11
210396	10/07/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,431.18
210397	10/07/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$172.20
210398	10/08/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$419.63
210399	10/11/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$105.45
210401	10/18/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$132.67
210402	10/19/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$3,926.34
210404	10/19/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$36.00
210406	10/21/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$361.03
210408	10/22/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$340.19
210409	10/25/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$151.61
210410	10/25/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$48.51
210411	10/25/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$15.86
210413	10/26/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$331.82



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210414	10/28/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$85.26
210415	10/29/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$50.04
210416	10/29/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$115.78
210417	11/03/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$128.53
210418	11/03/2021	Athletic Supplies	3919	S & S WORLDWIDE INC	\$87.90
210419	11/03/2021	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$57.40
210420	11/03/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$53.00
210421	11/03/2021	Science Supplies	0963	FLINN SCIENTIFIC	\$24.00
210422	11/03/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$168.12
210423	11/03/2021	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$39.42
210424	11/03/2021	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$58.78
210425	11/03/2021	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$59.28
210426	11/10/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$217.91
210427	11/10/2021	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,159.60
210428	11/10/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$44.95
210429	11/10/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$244.60
210430	11/10/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$24.72
210431	11/10/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$46.30
210432	11/10/2021	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$289.27
210433	11/10/2021	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$1,358.78
210434	11/10/2021	Physical Education Supplies	7021	NASCO EDUCATION	\$96.82
210435	11/10/2021	Physical Education Supplies	3839	SCHOOL HEALTH CORPORATION	\$772.75
210436	11/10/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$677.38
210437	11/10/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,187.21
210439	11/12/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$26.73
210440	11/12/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$150.10
210441	11/12/2021	Fine Art Supplies	9264	W B MASON CO INC	\$24.60
210442	11/15/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$195.30
210443	11/16/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$90.17
210444	11/18/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$50.14
210445	11/18/2021	Library Supplies	1587	DEMCO	\$13.39
210446	11/18/2021	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$715.10
210447	11/19/2021	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$54.50
210448	11/19/2021	Teaching Aids	9995	REALLY GOOD STUFF INC	\$19.39
210449	11/19/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$791.92
210450	11/19/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$622.67
210452	11/19/2021	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$122.35
210453	11/19/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$6.96
210454	11/22/2021	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$579.80
210455	11/24/2021	Custodial Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$45.30
210456	11/24/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$149.60
210457	11/24/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$283.08
210458	11/24/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$447.30
210459	11/24/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$52.18

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210460	11/24/2021	Fine Art Supplies	9264	W B MASON CO INC	\$9.61
210461	11/24/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$73.80
210462	12/02/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$67.46
210463	12/02/2021	Science Supplies	7021	NASCO EDUCATION	\$74.88
210464	12/02/2021	Math Supplies	3053	ERIC ARMIN INC	\$138.07
210465	12/02/2021	Math Supplies	3053	ERIC ARMIN INC	\$118.71
210466	12/02/2021	Math Supplies	7021	NASCO EDUCATION	\$18.66
210467	12/02/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$37.00
210468	12/06/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$2,278.76
210469	12/06/2021	Technology Supplies	9977	ELECTRONIX EXPRESS	\$116.50
210470	12/06/2021	Technology Supplies	1964	PAXTON PATTERSON LLC	\$126.04
210471	12/06/2021	Technology Supplies	7300	PITSCO EDUCATION LLC	\$1,258.97
210472	12/06/2021	Technology Supplies	4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$305.42
210473	12/06/2021	Science Supplies	7759	PARCO SCIENTIFIC CO	\$225.00
210474	12/06/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$469.60
210475	12/06/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$21.26
210476	12/06/2021	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$275.46
210477	12/06/2021	Science Supplies	7759	PARCO SCIENTIFIC CO	\$99.80
210478	12/06/2021	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$38.52
210479	12/06/2021	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$37.46
210480	12/08/2021	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,687.50
210481	12/09/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$914.04
210482	12/09/2021	Library Supplies	1587	DEMCO	\$132.25
210483	12/09/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$1,099.56
210484	12/09/2021	Athletic Supplies	1045	R&R TROPHY & SPORTING GOODS	\$113.52
210485	12/09/2021	Athletic Supplies	5057	SPORTSMAN	\$146.40
210486	12/09/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$80.94
210487	12/09/2021	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$832.11
210488	12/09/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$438.34
210489	12/09/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$543.70
210490	12/14/2021	Math Supplies	3053	ERIC ARMIN INC	\$22.17
210491	12/14/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$102.21
210492	12/14/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$383.32
210493	12/14/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$83.33
210494	12/14/2021	Elementary Science Grade Level	5477	SCHOOL SPECIALTY LLC	\$113.23
210495	12/14/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$297.68
210497	12/14/2021	Physical Education Supplies	3613	FLAGHOUSE INC	\$87.36
210498	12/14/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$45.36
210499	12/15/2021	Math Supplies	3053	ERIC ARMIN INC	\$35.34
210500	12/16/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$45.00
210501	12/16/2021	Fine Art Supplies	9264	W B MASON CO INC	\$27.50
210502	12/16/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$3,364.95
210503	12/16/2021	Fine Art Supplies	9264	W B MASON CO INC	\$135.70
210504	12/21/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$57.46

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210505	12/21/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$23.81
210506	12/21/2021	Fine Art Supplies	9264	W B MASON CO INC	\$24.54
210507	12/21/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$295.39
210508	12/21/2021	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$304.06
210509	12/21/2021	Rocketry	1871	METCO SUPPLY	\$66.00
210510	12/21/2021	Rocketry	7300	PITSCO EDUCATION LLC	\$123.90
210511	12/21/2021	Rocketry	4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$1,471.65
210512	12/21/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$4,616.07
210513	12/21/2021	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$778.47
210514	12/21/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$147.21
210515	12/21/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$74.39
210516	12/21/2021	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$52.92
210517	12/22/2021	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$16.87
210518	12/22/2021	Fine Art Supplies	9971	BLICK ART MATERIALS	\$150.72
210519	12/22/2021	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$251.55
210521	12/22/2021	Fine Art Supplies	9264	W B MASON CO INC	\$166.27
210522	12/22/2021	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$61.14
210523	01/03/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,305.86
210524	01/03/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$286.30
210525	01/03/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$675.00
210526	01/05/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,525.92
210527	01/05/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$180.08
210528	01/06/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,712.66
210529	01/06/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$81.60
210530	01/06/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$50.82
210531	01/06/2022	Fine Art Supplies	9264	W B MASON CO INC	\$55.10
210532	01/06/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$19.90
210533	01/06/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$602.07
210534	01/06/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$359.20
210535	01/11/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$1,438.80
210536	01/11/2022	Physical Education Supplies	7021	NASCO EDUCATION	\$154.07
210537	01/11/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$238.92
210538	01/11/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$365.86
210539	01/11/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$50.52
210540	01/11/2022	Fine Art Supplies	9264	W B MASON CO INC	\$5.68
210541	01/12/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$2,243.36
210542	01/12/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$790.74
210543	01/12/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$1,423.94
210544	01/12/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$142.09
210545	01/12/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$33.75
210546	01/12/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$211.40
210547	01/12/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$284.80
210548	01/12/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,994.03
210549	01/12/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$167.29

## Purchase Order Summary List

## Moorestown Board of Education

Page 13 of 14

Start date 7/1/2021 End date 6/30/2022 PO Totals &gt; \$0 And &lt; \$999,999,999

08/10/22 11:50

PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210550	01/12/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$375.94
210551	01/12/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$158.15
210552	01/12/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$205.79
210553	01/12/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$126.05
210556	01/12/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$167.70
210557	01/12/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$676.13
210558	01/12/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$1,336.69
210559	01/12/2022	Health and Trainer Supplies	U721	LOTUS CONNECT LLC	\$109.90
210560	01/12/2022	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$277.12
210561	01/12/2022	Physical Education Supplies	7021	NASCO EDUCATION	\$236.09
210562	01/12/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$291.30
210563	01/12/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$289.33
210564	01/12/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$119.14
210565	01/12/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$29.18
210566	01/12/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$16.86
210567	01/12/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$56.66
210568	01/12/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$17.44
210569	01/12/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$73.87
210570	01/12/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$113.89
210571	01/12/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$616.21
210572	01/12/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$131.91
210573	01/12/2022	Fine Art Supplies	7021	NASCO EDUCATION	\$101.72
210574	01/12/2022	Fine Art Supplies	8634	SHEFFIELD POTTERY INC	\$809.25
210575	01/12/2022	Fine Art Supplies	9264	W B MASON CO INC	\$12.68
210576	01/12/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$1,982.49
210577	01/12/2022	Elementary Science Grade Level	5477	SCHOOL SPECIALTY LLC	\$145.43
210578	01/12/2022	Elementary Science Grade Level	3053	ERIC ARMIN INC	\$159.92
210579	01/12/2022	Special Needs	3613	FLAGHOUSE INC	\$6,831.80
210580	01/12/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$102.65
210581	01/12/2022	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$2,431.96
210582	01/12/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$239.29
210583	01/12/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,350.00
210584	01/12/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$458.70
210585	01/13/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$675.00
210586	01/13/2022	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$154.34
210587	01/13/2022	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$857.83
210588	01/13/2022	Physical Education Supplies	7021	NASCO EDUCATION	\$57.20
210589	01/13/2022	Physical Education Supplies	3839	SCHOOL HEALTH CORPORATION	\$112.98
210590	01/13/2022	Physical Education Supplies	3919	S & S WORLDWIDE INC	\$245.18
210591	01/13/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$80.00
210593	01/13/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$11,023.35
210594	01/13/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$174.44
210595	01/13/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$277.35
210596	01/14/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$169.98

## Purchase Order Summary List

## Moorestown Board of Education

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Start date 7/1/2021 End date 6/30/2022 PO Totals &gt; \$0 And &lt; \$999,999,999

08/10/22 11:50

PO#	Po Date	Description	Vcode	Vendor Name	Po Total
210597	01/14/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$1,039.50
210598	01/26/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$99.84
210599	02/03/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$42.28
210600	02/03/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$75.82
210601	02/03/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$352.55
210602	02/03/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$133.35
210603	02/03/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$733.48
210604	02/07/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$93.78
210605	02/07/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$3,375.00
210606	02/07/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$714.37
210607	02/07/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$61.18
210609	02/07/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$102.28
210611	02/14/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$156.30
210612	02/14/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$405.24
210613	02/14/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$794.06
210614	02/17/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$94.80
210615	02/17/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,503.78
210616	02/22/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$70.10
210617	02/22/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,266.80
210618	02/22/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$73.76
210619	02/22/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$58.12
210620	02/22/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,710.40
210622	02/24/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$2,059.06
210623	02/24/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$78.70
210624	02/24/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$46.08
210625	02/24/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$42.69
210626	02/28/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$144.79
210627	03/02/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$54.95
210629	03/16/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$374.10
210630	03/16/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$107.39
210631	03/16/2022	Athletic Supplies	3613	FLAGHOUSE INC	\$1,064.25
210632	03/16/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$494.94
210633	03/17/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$350.97
210634	03/29/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$112.50
210635	04/05/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$81.14
210637	04/11/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$172.16
210638	04/27/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$641.00
210639	04/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$181.24

Signature \_\_\_\_\_

Total of PO's Listed

\$273,312.20

**NON-RESIDENT STUDENTS FOR 2022-23**

<b>Students</b>	<b>Parent/Guardian</b>	<b>Faculty</b>	<b>New</b>	<b>Parent</b>	<b>School</b>	<b>2022-23</b>	<b>Recom'd</b>	<b>Supt.</b>	<b>Board</b>
<b>Name</b>	<b>Name</b>	<b>Member</b>	<b>Enrollee</b>	<b>Request</b>	<b>Requested</b>	<b>Grade</b>	<b>Principal</b>	<b>Appr.</b>	<b>Appr.</b>
Zell, Makayla	Zell, John & Flor	N	Y	Y	MS	7	Y	Y	8/16/22

**FACULTY NON-RESIDENT STUDENTS 2022 - 2023**

<b>Students Name</b>	<b>Parent/Guardian Name</b>	<b>Faculty Member</b>	<b>New Enrollee</b>	<b>Parent Request</b>	<b>School Requested</b>	<b>2022-23 Grade</b>	<b>Recom'd Principal</b>	<b>Supt. Appr.</b>	<b>Board Appr.</b>
Archie, Arianna	Newby-Archie, Dorian	Y	N	Y	UES	6	Y	Y	8/16/22



# New Jersey Department of Education

## Application for Dual Use of Educational Space 2022-2023 School Year

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent Annually.

District/ County: Moorestown/Burlington

School/Building: Baker School

Room Number/ Name: 12 / Technology Center

State Approved Use: Classroom

Requested Use Group One: Small Group Instruction

# Students 1

# Teachers 1

Requested Use Group Two: Small Group Instruction

# Students 1

# Teachers 1

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

Room is divided with sheet rock floor to ceiling. Each space has appropriate lighting, HVAC, Exit, and Life Safety Devices.

The Board of Education approved the Dual Use application on \_\_\_\_\_.

(Date)

**\*\*\*Attach Copy of Board Resolution\*\*\***

### **SUBMIT THE FOLLOWING WITH THIS APPLICATION:**

- **A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.**
- **Attach Copy of Board Resolution**

Superintendent of Schools: \_\_\_\_\_

Date: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_

Date: \_\_\_\_\_

### For County Office Use Only

Inspected by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as is: \_\_\_\_\_

Not approved: \_\_\_\_\_

Approved subject to the following conditions: \_\_\_\_\_

Executive County Superintendent: \_\_\_\_\_

Date: \_\_\_\_\_





# New Jersey Department of Education

## Application for Dual Use of Educational Space 2022-2023 School Year

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent Annually.

District/ County: Moorestown/Burlington

School/Building: Moorestown High School

Room Number/ Name: A249

State Approved Use: Classroom

Requested Use Group One: Digital Photography Class

# Students 20

# Teachers 1

Requested Use Group Two: Developing

# Students 6

# Teachers 1

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

Room is divided with moveable Fire Rated room divider 8' x 24'. Each space has appropriate lighting, HVAC, Exit, and Life Safety Devices.

The Board of Education approved the Dual Use application on \_\_\_\_\_.

(Date)

**\*\*\*Attach Copy of Board Resolution\*\*\***

### **SUBMIT THE FOLLOWING WITH THIS APPLICATION:**

- **A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.**
- **Attach Copy of Board Resolution**

Superintendent of Schools: \_\_\_\_\_

Date: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_

Date: \_\_\_\_\_

---

### For County Office Use Only

Inspected by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as is: \_\_\_\_\_

Not approved: \_\_\_\_\_

Approved subject to the following conditions: \_\_\_\_\_

Executive County Superintendent: \_\_\_\_\_

Date: \_\_\_\_\_



# New Jersey Department of Education

## Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2022-2023 School Year

### ONE FORM PER SCHOOL BUILDING

District/ County: Moorestown / Burlington School: Mary E. Roberts

List Room(s) Number/Name: Rooms A2, A3, & A6

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Students in A6 will have open access to room A5's lavatory, and A3 to A4, which are adjacent rooms equipped with toilet facilities. A2 will have open access to A5's lavatory which is one room away.

The teachers in A2, A3 and A6 will include, during breaks for snack/free play, and before transitions to special areas, a time for the entire class to be escorted to the lavatory.

A sign indicating the direction of the nearest toilet facility shall be visible to the children in each room from the classroom door.

Under no circumstances shall a student, or group of students, be left unsupervised at any time when travelling to or from the facilities.

Board of Education has approved this alternate method of compliance on \_\_\_\_\_ Date

**\*\*\*\*Attach Copy of Board Resolution\*\*\*\***

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_ Date: \_\_\_\_\_

**For County Use Only**

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
Executive County Superintendent

\_\_\_\_\_  
Date

NJAC 6A:26-6.3 (h) 4

4. Toilet facilities for **preschool and kindergarten** classrooms shall be provided as follows:

i. An individual toilet room shall be provided in each classroom and shall meet the following criteria:

(1) Be located and equipped in such a way as to **ensure privacy** for the students;

(2) Be **accessible** to physically disabled students and barrier free in design as per N.J.A.C. 5:23-7; 115

(3) Be equipped with an open front seat with a flood **rim height no greater than 14 inches from the floor, and a lavatory (sink) with a flood rim height no greater than 26 inches from the floor.**

ii. In lieu of providing an individual toilet room in each classroom as required in (h)4i above, toilet rooms may be provided **adjacent to or outside the classroom** if the following criteria are satisfactorily addressed:

(1) **No child or group of children shall be left unsupervised** at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;

(2) **Toilet facilities shall be readily accessible** and the toilet room and signage shall be visible to a child from the classroom door;

(3) Toilet facilities shall be provided for both boys and girls and shall **meet the requirements of (h)4i(4) above.**

iii. If a school district chooses to provide toilet rooms adjacent to or outside the classroom in conformance with (h)4ii above, the chief school administrator shall certify to the executive county superintendent on forms prescribed by the Commissioner how the alternate method of compliance shall be addressed. The completed form and a copy of a resolution by the district board of education approving the alternate method of compliance shall be submitted to the executive county superintendent for approval. Thereafter, the chief school administrator **annually shall resubmit the form certifying how the alternate method of compliance will be addressed.** Any changes to the approved alternate method of compliance shall be submitted to the executive county superintendent for approval;



# New Jersey Department of Education

## Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2022-2023 School Year

### ONE FORM PER SCHOOL BUILDING

District/ County: Moorestown / Burlington School: South Valley

List Room(s) Number/Name: Rooms 3, 4

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Students in Rm. 3 will have open access to room 2's lavatory, and Rm. 4 to Rm. 1, which are adjacent rooms equipped with toilet facilities.

The teacher in Rm. 3 and 4 will include, during breaks for snack/free play, and before transitions to special areas, a time for the entire class to be escorted to the lavatory.

A sign indicating the direction of the nearest toilet facility shall be visible to the children in each room from the classroom door.

Under no circumstances shall a student, or group of students, be left unsupervised at any time when travelling to or from the facilities.

Board of Education has approved this alternate method of compliance on \_\_\_\_\_ Date

**\*\*\*\* Attach Copy of Board Resolution\*\*\*\***

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_ Date: \_\_\_\_\_

**For County Use Only**

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
Executive County Superintendent

\_\_\_\_\_  
Date

NJAC 6A:26-6.3 (h) 4

4. Toilet facilities for **preschool and kindergarten** classrooms shall be provided as follows:

i. An individual toilet room shall be provided in each classroom and shall meet the following criteria:

(1) Be located and equipped in such a way as to **ensure privacy** for the students;

(2) Be **accessible** to physically disabled students and barrier free in design as per N.J.A.C. 5:23-7; 115

(3) Be equipped with an open front seat with a flood **rim height no greater than 14 inches from the floor, and a lavatory (sink) with a flood rim height no greater than 26 inches from the floor.**

ii. In lieu of providing an individual toilet room in each classroom as required in (h)4i above, toilet rooms may be provided **adjacent to or outside the classroom** if the following criteria are satisfactorily addressed:

(1) **No child or group of children shall be left unsupervised** at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;

(2) **Toilet facilities shall be readily accessible** and the toilet room and signage shall be visible to a child from the classroom door;

(3) Toilet facilities shall be provided for both boys and girls and shall **meet the requirements of (h)4i(4) above.**

iii. If a school district chooses to provide toilet rooms adjacent to or outside the classroom in conformance with (h)4ii above, the chief school administrator shall certify to the executive county superintendent on forms prescribed by the Commissioner how the alternate method of compliance shall be addressed. The completed form and a copy of a resolution by the district board of education approving the alternate method of compliance shall be submitted to the executive county superintendent for approval. Thereafter, the chief school administrator **annually shall resubmit the form certifying how the alternate method of compliance will be addressed.** Any changes to the approved alternate method of compliance shall be submitted to the executive county superintendent for approval;

# Moorestown Township Public Schools

## HAZARDOUS ROUTES “DO NOT CROSS” Street List

ALL STUDENTS MUST BE PICKED UP AND DISCHARGED DOOR SIDE

Borton Landing Road

Bridgeboro Road

Camden Avenue

Centeron Road

Chester Avenue *(except where crossing guard is located)*

Church Street *(North & South)(except where crossing guard is located)*

Creek Road

Fellowship Road

Hartford Road

Haines Mill Road

Kings Highway *(except where crossing guard is located)*

Lenola Road

Main Street *(except where crossing guard is located)*

Moorestown-Mount Laurel Road

New Albany Road

Pleasant Valley Avenue *(except where crossing guard is located)*

Riverton Road

Route 38

Tom Brown Road

Westfield Road

<b>EMPLOYEE RELATIONS</b>				
Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2022-2023 school year.				
<b>A. DISTRICT OFFICERS</b>				
	First	Last	Assignment	Building
1	Karen	Benton	Attendance Officer for the District	Admin
2	Cheryl	Caravano	Primary Anti-Bullying Coordinator	Middle
3	Brian	Carter	Primary School Safety Specialist	Roberts
4	Shawn	Counard	Title IX Coordinator	High
5	Michael	D'Ascenzo	Back-up Anti-Bullying Coordinator	UES
6	Gavin	Quinn	Secondary School Safety Specialist	Admin
7	Gavin	Quinn	Chemical Hygiene Officer for the District	Admin
8	Michele	Rowe	Assistant Affirmative Action Officer	Baker

	First	Last	Education	Assignment	Building	Salary (prorated)	Effective	Step
<b>B. CERTIFICATED STAFF</b>								
1	Amber	Blade	BA	Teacher	Baker	\$50,915.00	9/1/2022	1
3	Kyra	Tyszka	BA	LTS Teacher	Baker	\$50,915.00	9/1/2022-11/18/2022	1
4	Shawn	Fitzpatrick	MA+30	Teacher	High	\$58,666.00	9/23/2022	4
5	Michael	Tobass	MA	Teacher	High	\$63,330.00	9/23/2022	7
7	Brian	Nucifore	BA	Teacher	Middle/High	\$82,840.00	9/1/2022	12
6	Kelly	Sheehan	MA	Teacher	Middle	\$56,435.00	9/1/2022	5
8	Lacey	Alleman	MA	Teacher	UES	\$54,685.00	9/1/2022	1
9	Kyra	Blaker	BA	Teacher	UES	\$51,165.00	9/1/2022	2
<b>C. SUPPORT STAFF - BUILDINGS &amp; GROUNDS</b>								
1	Elizabeth	Guzman	NA	Night Head Custodian	High	\$55,541.00	8/8/2022	2
<b>D. SUPPORT STAFF - TRANSPORTATION</b>								
1	Larry	Cohen	NA	Bus Driver	Transportation	\$19,919.55	9/1/2022	NA

Appointments

	First	Last	Education	Assignment	Building	Hourly Rate	Effective	Step
<b>E. SUPPORT STAFF - PARA</b>								
1	Monique	Jones	PARA EDUC	PT Paraprofessional	Baker	\$16.00	9/1/2022	1
2	Aliya	Sajid	PARA	PT Paraprofessional	Baker	\$14.05	9/1/2022	2
3	Chekerah	Dewar	PARA AA/BS	FT Paraprofessional	South Valley	\$14.65	9/1/2022	2
4	Teresa	Giovanetti	PARA AA/BS	PT Paraprofessional	South Valley	\$15.84	9/1/2022	4
5	Stephanie	McGonigle	PARA EDUC	PT Paraprofessional	South Valley	\$16.20	9/1/2022	5
6	Laura	O'Dell	PARA AA/BS	PT Paraprofessional	South Valley	\$14.80	9/1/2022	5
7	Gina	Schneider	PARA AA/BS	PT Paraprofessional	South Valley	\$15.84	9/1/2022	6
8	Delores	Williams	PARA	FT Paraprofessional	Transportation	\$14.00	9/1/2022	1
<b>F. SUPPORT STAFF - EDC</b>								
1	Ana	Craton	NA	EDC Asst. Child Caregiver	District	\$13.00	9/1/2022	NA
2	Kenika	Jackson	NA	EDC Childcare	District	\$14.00	9/1/2022	NA
3	Rose	Lucas	NA	EDC Childcare	District	\$14.00	9/1/2022	NA
4	Gianna	Romano	NA	EDC Asst. Child Caregiver	District	\$13.00	9/1/2022	NA
5	Ava	Schneider	NA	EDC Asst. Child Caregiver	District	\$13.00	9/1/2022	NA



	<b>By recommendation of the Superintendent of Schools and with the approval of the Moorestown Township Public Schools Board of Education (the "Board"). The request is due to medical and district needs necessary to appropriately support our students.</b>		
	<b>Assignment</b>	<b>Building</b>	<b>FTE</b>
<b>A.</b>	<b>CERTIFICATED POSITION</b>		
1	Special Education	UES	1
<b>B.</b>	<b>SUPPORT POSITION</b>		
1	LPN	Transportation/LARC	1

Retirement

Exhibit #23-23  
8-16-2022

	First	Last	Assignment	Building	Effective	Years
<b>A.</b>	<b>SUPPORT STAFF</b>					
1	Margaret	Poehls	Paraprofessional	South Valley	8/31/2022	15

	First	Last	Assignment	Building	Effective
<b>A. ADMINISTRATIVE STAFF</b>					
1	William	Hurley	Supervisor Buildings & Grounds	Admin	8/19/2022
<b>B. CERTIFICATED STAFF</b>					
1	Toni	Paparone	Summer Painting	District	6/30/2022
2	Esen	Gunyadin	LTS Counselor	High	8/10/2022
3	Luke	Capritti	Teacher	Middle	8/31/2022
4	Alexa	Massa	Teacher	UES	8/1/2022
5	Elizabeth	Poppalardo	Teacher	UES	6/30/2022
<b>C. SUPPORT STAFF</b>					
1	Cheryl	Costello	EDC Supervisor	District	7/15/2022
2	Renee	Arciere	Paraprofessional	South Valley	8/2/2022
3	Kate	Stocke	Paraprofessional	South Valley	8/31/2022
4	Justin	Vecchio	IT Tech	South Valley	8/5/2022
5	Michelle	Hamilton	Paraprofessional	UES	6/30/2022

Leaves of Absence

Exhibit #23-25  
8-16-2022

	First	Last	Assignment	Building	Leave	Effective
<b>A. CERTIFICATED STAFF</b>						
1	Julie	Wagner	Teacher	Baker	FMLA/Child Rearing	9/1/2022-10/5/2022 (without pay) 10/6/2022-6/30/2023 (without pay)
2	Katelynn	Brotz	Teacher	High	Medical/FMLA/Child Rearing	9/1/2022-9/13/2022 (with pay) 9/14/2022-12/14/2022 (FMLA without pay) 12/15/2022-6/30/202 (without pay)
3	Stefani	Nochumson	Teacher	Middle	Medical/FMLA	9/30/2022-12/9/2022 (with pay) 12/10/2022-3/15/2023 (without pay)
<b>B. SUPPORT STAFF</b>						
1	Taron	Engel	FT Paraprofessional	South Valley	Medical/FMLA	10/31/2022-12/16/2022 (with pay) 12/17/2022-3/23/2023 (without pay)
2	Kate	Stocke	FT Paraprofessional	South Valley	Personal	6/13/2022 (w/out pay)
3	Justin	Vecchio	Info. Tech. Technician	South Valley	Personal	7/21/2022 & 7/27/2022 (without pay)
4	Imran	Khan	Mechanic	Transportation	Personal	7/27/2022-7/29/2022 (without pay)
5	Mary	Adair	Paraprofessional	Transportation	Medical	9/1/2022-9/30/2022 (with pay)

Administrative Leave

Exhibit #23-26  
8-16-2022

	Employee ID	Effective
<b>A.</b>	<b>SUSPENSION - SUPPORT STAFF</b>	
1	4531	7/29/2022

Substitutes

Exhibit #23-27  
8-16-2022

	<b>SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2022-2023 school year</b>	
	<b>First</b>	<b>Last</b>
<b>A.</b>	<b>CERTIFICATED SUBSTITUTE TEACHERS</b>	
1	Kate	Stocke
<b>B.</b>	<b>COUNTY SUBSTITUTE TEACHERS</b>	
1	Jennifer	Jasper
<b>C.</b>	<b>SUBSTITUTE BUS DRIVERS</b>	
1	Angela	Holt
<b>D.</b>	<b>DISTRICT PARAPROFESSIONAL WITH SUB CERTIFICATION</b>	
1	Stephanie	McGonigle

Change in Position, Hours, Location & Salary

Exhibit #23-28  
8-16-2022

	First	Last	Assignment From	Assignment To	Building From	Building To	Effective:	Salary (prorated)	
<b>A. CHANGE IN POSITION - CERTIFICATED STAFF</b>									
1	Laura	McGovern	French Teacher	French Teacher	Middle	Middle/High	9/1/2022	\$103,620.00	*
2	Melissa	Panter	0.6 French Teacher	0.8 French Teacher	High	High	9/1/2022	\$66,272.00	
3	Cristin	Wasiluk	Paraprofessional	LTS 1st Grade	South Valley	South Valley	9/1/2022-12/2/2022	\$50,915.00	

\*Includes longevity

<b>B. CHANGE IN POSITION - SUPPORT STAFF</b>									
1	Sarah	Bowling	Paraprofessional	Sec.H-10	Baker	High	9/1/2022	\$27,036.00	
2	Anthony	Gonzalez	Head Custodian	Night Head Custodian	South Valley	Middle	8/16/2022	\$58,499.00	
3	Marina	Pappas	PT Paraprofessional	FT Paraprofessional	South Valley	South Valley	9/1/2022	\$25,210.44	
4	Matthew	Phillips	Custodian	Head Custodian	Middle	South Valley	8/16/2022	\$56,361.80	*

\*Includes 10% After School Program Pay

	First	Last	Assignment	Building From	Building To	Effective:	Salary (prorated)		
<b>C. CHANGE IN LOCATION - SUPPORT STAFF</b>									
1	Dina	McCabe	Paraprofessional	Middle	High	9/1/2022	\$18,518.63		
2	Chrisostomi	Michailidis	Paraprofessional	South Valley	High	9/1/2022	\$28,586.42		
3	Erin	Ochinegro	Paraprofessional	Middle	High	9/1/2022	\$21,443.94		
4	Lauren	Edzenga	Paraprofessional	High	UES	9/1/2022	\$19,887.12		

## Secretaries - Reappointments

Exhibit #23-29  
8-16-2022

	First	Last	Assignment	Building	Tenure Status	Step	FTE	Salary	
<b>A.</b>	<b>SECRETARIES</b>								
1	Michele	Bancroft	12 Month Secretary	UES	Tenured	12	1	\$61,888.00	*
2	Kathleen	Berger	12 Month Secretary	High	Tenured	12	1	\$61,788.00	*
3	Barbara	Bishop	10 Month Secretary-CST	High	Tenured	7	1	\$31,800.00	*
4	Suzanne	Calhoun	10 Month Secretary	UES	Non tenured	12	1	\$45,168.00	
5	Kathleen	Carella	10 Month Secretary	South Valley	Tenured	5	1	\$27,104.00	
6	Karen	Coggins	10 Month Secretary	High	Tenured	12	1	\$49,993.00	*
7	Anna Maria	Doctorovitz	12 Month Secretary	Middle	Tenured	5	1	\$38,077.00	
8	Ann	Ham	12 Month Secretary	Middle	Tenured	12	1	\$61,588.00	*
9	Maureen	Handlan	12 Month Secretary	UES	Tenured	7	1	\$39,657.00	
10	Barbara	Jardel	10.5 Month Secretary	Roberts	Tenured	12	1	\$52,470.00	*
11	Catherine	Kain	12 Month Secretary	High	Tenured	12	1	\$61,888.00	*
12	Joann	Kolwicz	10 Month Secretary	Middle	Tenured	12	1	\$45,765.00	*
13	Lori	Martinez	12 Month Secretary	High	Tenured	10	1	\$44,362.00	
14	Claire	McBride	10 Month Secretary	Roberts	Tenured	6	1	\$27,456.00	
15	Yvonne	Morton	12 Month Secretary	High	Tenured	11	1	\$50,126.00	*
16	Cathi	Natale	12 Month Secretary	High	Tenured	12	1	\$61,788.00	*
17	Mary	Neviel	10.5 Month Secretary	Administration	Tenured	12	0.6	\$31,122.00	
18	Jennifer	Payne	10.5 Month Secretary	South Valley	Non tenured	2	1	\$29,908.00	*
19	Maureen	Petrilli	10.5 Month Secretary	Baker	Tenured	12	1	\$52,470.00	*
20	Carmela	Roustas	10 Month Secretary	Baker	Non tenured	4	1	\$27,036.00	
21	Debra	Rulli	10.5 Month Secretary	Transportation	Tenured	8	1	\$33,705.00	
22	Tina	Scholer	10 Month Secretary	UES	Tenured	12	1	\$45,768.00	*
23	Rebecca	Thompson	12 Month Secretary	Administration	Tenured	12	1	\$61,788.00	*
24	Theresa	Thompson	12 Month Secretary	Administration	Tenured	12	1	\$61,888.00	*
25	Deborah	Vento	12 Month Secretary	Middle	Tenured	12	1	\$61,888.00	*
26	Kathleen	Vogdes	12 Month Secretary-CST	High	Tenured	12	1	\$61,888.00	*
27	Renate	Waldin	12 Month Secretary	High	Tenured	12	1	\$61,888.00	*



Secretaries - Reappointments

28	Christy	Wantrobski	10 Month Secretary-CST	High	Tenured	5	1	\$30,094.00	
29	Wendie	Weatherwalks	12 Month Secretary-CST	High	Tenured	12	1	\$61,788.00	*
									*Includes longevity

Certificated Non-Tenure Staff - Reappointments

Exhibit #23-30  
8-16-2022

	First	Last	School	Assignment	Track	Step	FTE	Salary	
<b>A. CERTIFICATED NON-TENURE STAFF</b>									
1	Alyssa	Anderson	South Valley	Classroom Teacher	MA	4	1	\$55,435.00	
2	Melissa	Antler	High	Classroom Teacher	MA+30	8	1	\$73,968.00	
3	Jennifer	Barnes	South Valley	Classroom Teacher	BA+15	5	1	\$53,731.00	
4	Catherine	Baron	High	School Nurse	BA	10	1	\$72,497.00	
5	Claudia	Castelli	Roberts	Classroom Teacher	BA	6	1	\$53,665.00	
6	Bryan	Clayton	High	Classroom Teacher	BA	4	1	\$51,665.00	
7	Danielle	Corsey	UES	Classroom Teacher	BA	4	1	\$51,665.00	
8	Brooke	Coskery	Roberts	Classroom Teacher	BA	3	0.5	\$25,707.50	
9	Claire	D Ascenzo	Baker	Classroom Teacher	MA	2	1	\$54,935.00	
10	Jennifer	Daily	High	Classroom Teacher	MA+30	6	1	\$62,852.00	
11	Alyson	Darrow	High	Classroom Teacher	MA	2	1	\$54,935.00	
12	Kourtney	de la Cruz	UES	Classroom Teacher	BA	2	1	\$51,165.00	
13	Eric	Diaz	Middle	School Counselor	MA+30	2	1	\$58,166.00	
14	Christopher	Dinon	Middle	Classroom Teacher	MA+15	4	1	\$57,051.00	
15	Amanda	Doto	UES	School Counselor	MA+15	4	1	\$57,051.00	
16	Sarah	Dubin	High	LDTTC	MA+30	9	1	\$79,968.00	
17	James	Dugan	UES	Classroom Teacher	BA	6	1	\$53,665.00	
18	Erin	Evans	South Valley	School Nurse	BA+15	5	1	\$53,731.00	
19	Jordan	Fagan	Middle	Classroom Teacher	MA	6	1	\$58,918.00	
20	Christina	Finnegan	Middle	Classroom Teacher	MA	11	1	\$84,288.00	
21	Kathryne	Foote	Roberts	Classroom Teacher	MA	9	1	\$75,330.00	
22	Shannon	Gallagher	Middle	Psychologist	MA+30	3	1	\$58,416.00	
23	Kelly	Gray	Middle	Classroom Teacher	MA	6	1	\$58,918.00	
24	David	Greenberg	High	School Counselor	GUID MA+15	8	1	\$78,807.00	
25	Jessica	Gunn	UES	Nurse	MA	12	0.54	\$48,704.00	
26	Christian	Heine	Middle	Classroom Teacher	MA+15	2	1	\$56,551.00	
27	Caela	Johnson	High	Classroom Teacher	BA	2	1	\$51,165.00	
28	Nichole	Kitts	Baker	Classroom Teacher	BA	3	1	\$51,415.00	

Certificated Non-Tenure Staff - Reappointments

29	Arianna	Labetti	UES	Classroom Teacher	MA	3	1	\$55,185.00	
30	Thomas	Lawless	High	Classroom Teacher	MA+15	5	1	\$58,051.00	
31	Bruce	Lozito	High	Classroom Teacher	BA	4	1	\$51,665.00	
32	Jill	Ludwig	High	Classroom Teacher	MA+30	5	1	\$59,667.00	
33	Kenneth	Lynch	Middle	Classroom Teacher	BA+30	11	1	\$81,891.00	
34	Shea	McGee	UES	Classroom Teacher	BA	2	1	\$51,165.00	
35	Clare	McGreevy	Middle	Classroom Teacher	MA	2	1	\$54,935.00	
37	Kristin	McKeen	UES	Classroom Teacher	BA	9	1	\$68,450.00	
38	Justin	Meyers	High	Classroom Teacher	MA+30	8	1	\$73,968.00	
39	Carla	Migliazzo-Hasegawa	South Valley	Classroom Teacher	MA	4	1	\$55,435.00	
40	Katrina	Moore	Roberts	Classroom Teacher	MA	7	1	\$63,330.00	
41	Jeanine	Motta	High	Classroom Teacher	MA	10	1	\$79,534.00	
42	Margaret	Nissen	High	Classroom Teacher	MA	4	1	\$55,435.00	
43	Melissa	O'Donnell	High	School Counselor	GUID MA30	6	1	\$68,406.00	
44	Stefanie	Pagone	UES	Classroom Teacher	MA	3	1	\$55,185.00	
45	Stephen	Peltier	High	Classroom Teacher	MA+30	13	1	\$103,157.00	
46	Madeline	Pfaff	UES	Classroom Teacher	BA	4	1	\$51,665.00	
47	Stephanie	Pinto	Baker	Classroom Teacher	MA	3	1	\$55,185.00	
48	Kimberly	Potter	UES	School Counselor	MA+15	6	1	\$60,882.00	
49	Dana	Procopio	South Valley	Classroom Teacher	MA	12	1	\$90,192.00	
50	Olivia	Richardson	Baker	Classroom Teacher	BA	2	1	\$51,165.00	
51	Anthony	Rizzo	Roberts	Psychologist	MA+30	5	1	\$59,667.00	
52	Rebecca	Russo	High	Classroom Teacher	BA	6	1	\$53,665.00	
53	David	Schmitt	High	Classroom Teacher	MA	13	1	\$98,095.00	
54	Erin	Shaw	High	Classroom Teacher	MA	13	1	\$101,095.00	*
55	Katie	Shulman	South Valley	Classroom Teacher	MA+15	8	1	\$71,643.00	
56	Laura	Sidor	UES	Classroom Teacher	MA+15	7	1	\$65,643.00	
57	Sandra	Silveri	South Valley	LDTC	MA+30	13	1	\$106,157.00	*
58	Katherine	Snyder	Baker	Classroom Teacher	BA	4	1	\$51,665.00	
59	Neil	Socoloski	Middle	Classroom Teacher	MA	5	1	\$56,435.00	

Certificated Non-Tenure Staff - Reappointments

60	Emma	Sullivan	South Valley	Classroom Teacher	MA	3	1	\$55,185.00	
61	Brandon	Thompson	Middle	Classroom Teacher	BA+30	4	1	\$53,818.00	
62	Kelly	Tracy	South Valley	Classroom Teacher	BA	10	1	\$72,497.00	
63	Christopher	Welte	High	Classroom Teacher	MA	6	1	\$58,918.00	
64	Catherine	Wilson	UES	Classroom Teacher	BA	2	0.5	\$25,582.50	
65	Colleen	Witte	Middle	Classroom Teacher	MA	8	1	\$69,330.00	
									*Includes longevity

Certificated Tenured Staff - Reappointments

Exhibit #23-31  
8-16-2022

	First	Last	School	Assignment	Track	Step	FTE	Salary	
<b>A.</b>	<b>CERTIFICATED TENURED STAFF</b>								
1	Sarah	Airo	Middle	School Counselor	MA+30	8	1	\$73,968.00	
2	Melanie	Aksamit	Roberts	Classroom Teacher	MA+15	9	1	\$77,643.00	
3	Cynthia	Allen	High	Classroom Teacher	MA+30	13	1	\$106,407.00	*
4	Mark	Ambrosino	Baker	Classroom Teacher	BA+15	9	1	\$70,743.00	
5	Rosemary	Anderson	Roberts	Classroom Teacher	MA	12	1	\$90,192.00	
6	Shawn	Anstey	UES	Classroom Teacher	BA+15	13	1	\$96,089.00	*
7	Jinnie	Anstice	High	Classroom Teacher	MA	9	1	\$75,330.00	
8	Michael	Appalucci	Middle	Classroom Teacher	MA	13	1	\$101,095.00	*
9	Emily	Asztalos	Roberts	Classroom Teacher	BA	13	1	\$93,586.00	*
10	Tahira	Aziz-Logan	Baker	Psychologist	MA+30	13	1	\$106,157.00	*
11	Michelle	Bachman	South Valley	Classroom Teacher	MA+15	13	1	\$103,620.00	*
12	Marianne	Baker	Roberts	Classroom Teacher	BA+15	13	1	\$93,089.00	
13	Samantha	Bancroft	Baker	School Counselor	MA+30	7	1	\$67,968.00	
14	Jason	Banyai	High	Classroom Teacher	BA+30	13	1	\$95,594.00	
15	Jamie	Baron	UES	Classroom Teacher	MA+15	13	1	\$100,620.00	
16	John	Barton	High	Classroom Teacher	MA+30	13	1	\$107,907.00	*
17	Cynthia	Battel	Middle	School Nurse	MA+15	13	1	\$100,620.00	
18	John	Battersby	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
19	Lori	Beckendorf	South Valley	Classroom Teacher	MA	13	1	\$98,095.00	
20	Monica	Bell	High	School Counselor	GUID MA30	12	1	\$104,113.00	
21	Susan	Bennett	High	Classroom Teacher	MA+30	13	1	\$107,907.00	*
22	Kimberly	Berdos	Roberts	Classroom Teacher	BA	10	1	\$72,497.00	
23	Susan	Bernardi	Roberts	Media Specialist	MA+30	12	1	\$95,148.00	
24	Ethan	Betten	High	Classroom Teacher	MA	13	1	\$98,095.00	
25	Fred	Bjornstad	High	Classroom Teacher	DOC	13	1	\$108,697.00	*
26	Jennifer	Black	UES	Classroom Teacher	MA+15	13	1	\$105,120.00	*
27	Catherine	Booth	High	School Counselor	GUID MA30	13	1	\$112,373.00	
28	Sarah	Bottinelli	Baker	Classroom Teacher	MA+15	13	1	\$100,620.00	

Certificated Tenured Staff - Reappointments

29	Diane	Brady	Middle	Classroom Teacher	MA+30	13	1	\$106,357.00	*
30	Katelynn	Brotz	High	Classroom Teacher	MA	10	1	\$79,534.00	
31	Melanie	Bruno	High	Classroom Teacher	BA	13	1	\$93,586.00	*
32	Eileen	Buniva	South Valley	Classroom Teacher	MA	11	1	\$84,288.00	
33	Annette	Burke	High	Classroom Teacher	BA	13	1	\$93,586.00	*
34	Kyle	Burke	High	Classroom Teacher	BA	9	1	\$68,450.00	
35	Sharon	Burns	Baker	Classroom Teacher	MA+30	13	1	\$106,157.00	*
36	Tracy	Butterline	UES	Classroom Teacher	MA	13	1	\$101,095.00	*
37	Vanessa	Cahall	UES	Classroom Teacher	BA	13	1	\$93,586.00	*
38	Jill	Carey-Melton	Middle	Psychologist	DOC	13	1	\$108,697.00	*
39	Jessica	Carnahan	UES	Classroom Teacher	MA+30	9	1	\$79,968.00	
40	Joanna	Carter	UES	Classroom Teacher	MA+30	8	1	\$73,968.00	
41	Brian	Cary	High	Classroom Teacher	MA+30	10	1	\$84,278.00	
42	Ashley	Catalano	UES	Classroom Teacher	MA+15	9	1	\$77,643.00	
43	Julie	Catrambone	Roberts	Classroom Teacher	MA	13	1	\$101,095.00	*
44	Nicole	Ceccarelli	UES	Classroom Teacher	BA+30	13	1	\$98,594.00	*
45	Dana	Church-Williams	High	Classroom Teacher	MA	13	1	\$101,095.00	*
46	Kathryn	Ciaramella	UES	Classroom Teacher	MA+30	10	1	\$84,278.00	
47	Dena	Cicali	Roberts	Classroom Teacher	MA	13	1	\$98,095.00	
48	Mary	Cickavage	Middle	Media Specialist	MA+30	13	1	\$107,657.00	*
49	William	Clark	High	Classroom Teacher	MA+15	13	1	\$103,620.00	*
50	Curtis	Clark	Middle	Classroom Teacher	BA	13	1	\$93,586.00	*
51	Kelly	Cline	Roberts	Classroom Teacher	MA	12	1	\$90,192.00	
52	Sharon	Coffman	Baker	Classroom Teacher	MA+30	8	1	\$73,968.00	
53	Stacy	Cole	UES	Classroom Teacher	BA+15	12	1	\$85,290.00	
54	Adam	Collik	UES	Classroom Teacher	MA+30	13	1	\$106,157.00	*
55	Alexandra	Collins	High	Classroom Teacher	MA	13	1	\$98,095.00	
56	Megan	Collins	High	Classroom Teacher	BA	12	1	\$82,840.00	
57	Mary	Comegno Reyes	South Valley	Classroom Teacher	MA	13	1	\$98,095.00	
58	Becky	Condodina	Roberts	Occupational Therapist	MA+30	13	1	\$106,157.00	*

Certificated Tenured Staff - Reappointments

59	Kathleen	Conners	UES	Classroom Teacher	MA+15	13	1	\$100,620.00	
60	Karlene	Cortright	Roberts	Classroom Teacher	MA+15	13	1	\$105,370.00	*
61	Kathleen	Cunnane	UES	Classroom Teacher	MA+30	10	1	\$84,278.00	
62	Talia	Custer	Baker	Classroom Teacher	MA+30	11	1	\$89,138.00	
63	Mary	D Antonio	Roberts	School Nurse	BA	13	1	\$90,586.00	
64	Kathleen	Dakosty	High	Classroom Teacher	MA	13	1	\$101,095.00	*
65	Courtney	Darling	High	Classroom Teacher	MA	13	1	\$98,095.00	
66	Carole	Dever	South Valley	Classroom Teacher	MA+15	13	1	\$103,620.00	*
67	Catherine	Devone	Roberts	Classroom Teacher	MA+30	13	1	\$103,157.00	
68	Steven	Dickerson	Baker	Classroom Teacher	MA+30	13	1	\$107,657.00	*
69	Deborah	Dickerson	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
70	Laura	Dishong	Roberts	Classroom Teacher	BA+30	13	1	\$98,594.00	*
71	William	Donoghue	High	Classroom Teacher	MA+30	13	1	\$107,907.00	*
72	Karrie	Douglas	UES	Classroom Teacher	BA+30	13	1	\$98,594.00	*
73	Ryan	Dugan	Middle	Classroom Teacher	BA	11	1	\$77,093.00	
74	Michelle	Dzamko	Baker	Classroom Teacher	MA+30	13	1	\$106,157.00	*
75	Kristin	Dzurainin	Baker	Classroom Teacher	MA	13	1	\$98,095.00	
76	Lorenzo	Eagles	High	Classroom Teacher	BA	13	1	\$95,086.00	*
77	Laura	Edwardsen	Middle	Classroom Teacher	MA+30	13	1	\$106,157.00	*
78	Mary	Elberson	UES	Psychologist	DOC	13	1	\$105,697.00	
79	Kristen	Elliott	Middle	Classroom Teacher	BA	13	1	\$90,586.00	
80	Matthew	Emerson	Middle	Classroom Teacher	MA	6	1	\$58,918.00	
81	Lindsay	Emple	Middle	Classroom Teacher	MA+15	10	1	\$81,900.00	
82	George	Engle	High	Classroom Teacher	MA+30	13	1	\$106,407.00	*
83	Serena	Ennis	Roberts	Classroom Teacher	BA	12	1	\$82,840.00	
84	Emily	Espinosa	UES	Classroom Teacher	MA	11	1	\$84,288.00	
85	Elizabeth	Everette	High	Classroom Teacher	MA	13	1	\$101,095.00	*
86	David	Fauvell	High	Classroom Teacher	MA	9	1	\$75,330.00	
87	Marisa	Feeley	UES	Classroom Teacher	MA	13	1	\$98,095.00	
88	Cicely	Fegley	Baker	Classroom Teacher	MA+30	13	1	\$107,657.00	*

Certificated Tenured Staff - Reappointments

89	Carrie	Ferguson	Middle	Classroom Teacher	MA+30	13	1	\$103,157.00	
90	Ann	Ferruggia	Baker	Media Specialist	MA+30	13	1	\$106,357.00	*
91	Caitlin	Fiori	UES	Classroom Teacher	MA+30	8	1	\$73,968.00	
92	Kate	Fishman	Middle	Classroom Teacher	MA+15	10	1	\$81,900.00	
93	Eileen	Fitzpatrick	High	Classroom Teacher	MA+30	13	1	\$103,157.00	
94	Jennifer	Fitzpatrick	UES	Classroom Teacher	MA+30	13	1	\$106,157.00	*
95	Julie	Fleming	High	Classroom Teacher	MA+30	13	1	\$107,657.00	*
96	Laurie	Fordham	Roberts	Classroom Teacher	BA+30	13	1	\$98,594.00	*
97	Andrew	Forshay	High	Classroom Teacher	BA+30	13	1	\$98,594.00	*
98	Heather	Foster	Middle	Classroom Teacher	MA	13	1	\$101,095.00	*
99	Sandra	Foulks	UES	LDTTC	MA+15	13	1	\$100,620.00	
100	Jessica	Froelich	High	Classroom Teacher	MA	13	1	\$101,095.00	*
101	Anne	Furlong	High	Classroom Teacher	BA+30	10	1	\$80,190.00	*
102	Kathleen	Furman	Roberts	Classroom Teacher	BA+15	13	1	\$97,589.00	*
103	Glenn	Furman	UES	Classroom Teacher	BA+15	13	1	\$96,089.00	*
104	Kelly	Gartland	High	Classroom Teacher	MA+30	12	1	\$95,148.00	
105	Heather	Gaskill	UES	Classroom Teacher	MA+15	11	1	\$86,706.00	
106	Perri	Geller-Clark	High	Classroom Teacher	MA+30	13	1	\$107,907.00	*
107	Matthew	Gifford	UES	Classroom Teacher	BA+15	13	1	\$93,089.00	
108	Sarah	Ginter	UES	Classroom Teacher	MA	13	1	\$98,095.00	
109	Beth	Glennon	High	Classroom Teacher	MA+30	13	1	\$107,657.00	*
110	Caisse	Gore	Middle	Classroom Teacher	MA	11	1	\$84,288.00	
111	Timothy	Haas	Middle	Classroom Teacher	BA	6	1	\$53,665.00	
112	Elizabeth	Hagan	Baker	Classroom Teacher	BA	11	1	\$77,093.00	
113	Melinda	Hall	Roberts	School Counselor	MA+30	13	1	\$106,157.00	*
114	Laura	Hannings	Middle	Classroom Teacher	MA	13	1	\$101,095.00	*
115	Kristin	Hanratty	High	Classroom Teacher	MA+30	9	1	\$79,968.00	
116	Juliann	Hanson	UES	Classroom Teacher	MA	13	1	\$101,095.00	*
117	Kelly	Harkins	UES	Classroom Teacher	MA+15	13	1	\$100,620.00	
118	Greg	Harr	High	Classroom Teacher	MA+15	13	1	\$103,620.00	*



Certificated Tenured Staff - Reappointments

119	Dianne	Harris	South Valley	Classroom Teacher	MA+15	9	1	\$77,643.00	
120	Erin	Hart	South Valley	Classroom Teacher	MA+30	9	1	\$79,968.00	
121	Donna	Harvey	High	Classroom Teacher	MA+30	12	1	\$95,148.00	
122	Jessica	Heck	UES	Classroom Teacher	BA+15	9	1	\$70,743.00	
123	Dayna	Hendrickson	South Valley	Classroom Teacher	MA+15	13	1	\$103,620.00	*
124	Colleen	Heon	UES	Classroom Teacher	MA	8	1	\$69,330.00	
125	Jessica	Herb	UES	Classroom Teacher	MA	12	1	\$90,192.00	
126	Carol	Herb	UES	Media Specialist	BA+30	11	1	\$81,891.00	
127	Jason	Hicks	High	Classroom Teacher	MA	11	1	\$84,288.00	
128	Gina	Higgins	High	Classroom Teacher	MA+30	11	1	\$89,138.00	
129	Kyle	Higgins	Middle	Classroom Teacher	MA+30	11	1	\$89,138.00	
130	Christina	Hill	UES	Classroom Teacher	MA+30	13	1	\$103,157.00	
131	Melissa	Hiller	Middle	Classroom Teacher	MA+30	9	1	\$79,968.00	
132	Cynthia	Honeyford	Middle	Classroom Teacher	MA+30	13	1	\$106,407.00	*
133	Russell	Horton	High	Classroom Teacher	MA+30	13	1	\$107,657.00	*
134	Katherine	Humes	Roberts	Classroom Teacher	BA	6	1	\$53,665.00	
135	Timothy	Hurley	High	Classroom Teacher	MA+30	12	1	\$95,148.00	
136	Matthew	Hyzer	Middle	Classroom Teacher	MA+30	12	1	\$95,148.00	
137	Maureen	Ioannucci	South Valley	School Counselor	MA+15	13	1	\$103,620.00	*
138	Firouzeh	Jazi	Baker	Classroom Teacher	MA+15	13	1	\$103,620.00	
139	Susan	Jeffries	UES	Classroom Teacher	BA	10	1	\$72,497.00	
140	Thomas	Kacerek	South Valley	Classroom Teacher	BA+15	6	0.8	\$44,217.60	
141	Patricia	Kammerhoff	Roberts	Classroom Teacher	MA+15	8	1	\$71,643.00	
142	Janey	Kang	Baker	Classroom Teacher	MA	12	1	\$90,192.00	
143	Katherine	Kaubin	Middle	Classroom Teacher	MA+15	10	1	\$81,900.00	
144	Laura	Kearney	UES	Classroom Teacher	BA	13	1	\$90,586.00	
145	William	Kelly	High	Classroom Teacher	MA	9	1	\$75,330.00	
146	Lisa	Kelly	South Valley	Classroom Teacher	MA	13	1	\$101,095.00	*
147	Ryan	Kent	Middle	Classroom Teacher	MA+15	11	1	\$86,706.00	
148	Annmarie	Kirwin	High	Classroom Teacher	BA	7	1	\$56,594.00	

Certificated Tenured Staff - Reappointments

149	Deborah	Kitley	Baker	Classroom Teacher	MA+30	13	1	\$107,657.00	*
150	Erin	Kitley	Baker	Classroom Teacher	MA+30	9	1	\$79,968.00	
151	Leslie	Klemm	Middle	Classroom Teacher	MA	13	1	\$102,595.00	*
152	Hope	Knight	Middle	Classroom Teacher	MA	13	1	\$101,095.00	*
153	Deanna	Knobloch	High	Classroom Teacher	BA	13	1	\$95,336.00	*
154	Allen	Kolchinsky	High	Classroom Teacher	MA+30	13	1	\$107,907.00	*
155	Tara	Kortman	Middle	Classroom Teacher	MA+30	13	1	\$106,157.00	*
156	Christina	Kovacs	South Valley	Classroom Teacher	MA	8	1	\$69,330.00	
157	Kristen	Kowalczyk	Baker	Classroom Teacher	MA+30	13	1	\$106,157.00	*
158	Joseph	Kringler	High	Classroom Teacher	MA	6	1	\$58,918.00	
159	Raymond	Kucklinca	High	Classroom Teacher	MA	13	1	\$102,595.00	*
160	Sharon	Kulik	Baker	Classroom Teacher	MA	13	1	\$98,095.00	
161	Jessica	Kutylowski	UES	Classroom Teacher	BA	13	1	\$90,586.00	
162	Susan	Kuzy	Baker	Classroom Teacher	MA+15	12	1	\$92,663.00	
163	D Anne	Lamont	High	Psychologist	MA+30	13	1	\$106,157.00	*
164	Lauren	Lancenese	UES	Classroom Teacher	MA+30	9	1	\$79,968.00	
165	Michele	Lanni-Ruiz	Middle	Classroom Teacher	MA+30	13	0.7	\$72,209.90	
166	Syreeta	Lee	Baker	Classroom Teacher	MA+15	13	1	\$103,620.00	*
167	Elisabeth	Lefferts	Baker	Classroom Teacher	BA+15	13	1	\$97,839.00	*
168	Lauralee	Leigh	Middle	Classroom Teacher	MA	11	1	\$84,288.00	
169	Susan	Littman-Nichols	UES	Classroom Teacher	MA+30	13	1	\$106,157.00	*
170	John	Lloyd	High	Classroom Teacher	MA+30	13	1	\$103,157.00	
171	Patricia	Lochbihler	South Valley	Classroom Teacher	MA+30	13	1	\$103,157.00	
172	Melissa	Lock	Middle	Classroom Teacher	MA+15	13	1	\$103,620.00	*
173	Melanie	Lomas	High	Classroom Teacher	MA+15	13	1	\$103,620.00	*
174	Rachel	Long	High	Classroom Teacher	MA+30	13	1	\$103,157.00	
175	Kara	Long	UES	Classroom Teacher	MA+30	12	1	\$95,148.00	
176	Allison	Longmuir	Middle	Classroom Teacher	MA+30	13	1	\$106,157.00	*
177	Katrina	Lucas	High	Classroom Teacher	BA	12	1	\$85,840.00	*
178	Mikal	Lundy	High	Classroom Teacher	MA+30	10	1	\$84,278.00	

Certificated Tenured Staff - Reappointments

179	Tonya	Lusk	Roberts	Classroom Teacher	BA+15	9	1	\$73,743.00	*
180	Jennifer	Lutes	UES	Classroom Teacher	MA	13	1	\$101,095.00	*
181	Valerie	Luther	South Valley	Classroom Teacher	BA	13	1	\$90,586.00	
182	Stuart	Lynch	UES	Classroom Teacher	MA+30	13	1	\$103,157.00	
183	Erica	Mahan	UES	Classroom Teacher	BA	8	1	\$62,450.00	
184	Jessica	Mannion	UES	Classroom Teacher	MA+30	8	1	\$73,968.00	
185	Kimberly	Martin	Middle	Classroom Teacher	MA+30	13	1	\$106,157.00	*
186	Carlton	Martin	UES	Classroom Teacher	DOC	13	1	\$108,697.00	*
187	Jessica	Martin	UES	Occupational Therapist	BA	9	0.65	\$47,492.50	*
188	Melissa	Masi	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
189	Elizabeth	Matarese	South Valley	Classroom Teacher	MA+30	13	1	\$106,157.00	*
190	Caitlyn	Maturi	Middle	Classroom Teacher	MA+30	11	1	\$89,138.00	
191	Susan	Maurer	High	Classroom Teacher	BA+30	12	1	\$90,743.00	*
192	Stacy	McClintock	High	Classroom Teacher	BA+30	12	1	\$87,743.00	
193	Cathryn	McCloskey	UES	Classroom Teacher	BA	9	0.5	\$34,225.00	
194	Jeffrey	McDonald	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
195	Jaclyn	McGarrigle	Middle	Classroom Teacher	MA+30	11	1	\$89,138.00	
196	Deborah	McGeorge	UES	Classroom Teacher	MA	13	1	\$101,095.00	*
197	Laura	McGovern	Middle	Classroom Teacher	MA+15	13	1	\$103,620.00	*
198	Katie	McHugh	UES	School Nurse	BA	13	1	\$90,586.00	
199	Kelly	Meehan	UES	Classroom Teacher	MA+30	9	1	\$79,968.00	
200	Judith	Meyer	South Valley	Classroom Teacher	MA+30	13	1	\$107,907.00	*
201	Amy	Miele	South Valley	Media Specialist	MA+15	13	1	\$103,620.00	*
202	Michele	Mieskolainen	Roberts	Classroom Teacher	MA	9	1	\$75,330.00	
203	Matthew	Mignogna	High	Classroom Teacher	BA+15	9	1	\$70,743.00	
204	Daniel	Miller	High	Classroom Teacher	BA	9	1	\$68,450.00	
205	Justin	Miloszewski	High	Athletic Trainer	ATHLETIC	6	1	\$78,763.00	
206	Suzanne	Montagano	South Valley	Classroom Teacher	BA	13	1	\$93,586.00	*
207	Patrick	Mooney	High	Classroom Teacher	MA+15	13	1	\$100,620.00	
208	Julia	Mooney	Middle	Classroom Teacher	MA+15	11	1	\$86,706.00	

Certificated Tenured Staff - Reappointments

209	Patricia	Moore	UES	Classroom Teacher	MA+15	13	1	\$105,120.00	*
210	Amanda	Moreno	Baker	Classroom Teacher	MA+30	11	1	\$89,138.00	
211	Paige	Morgan	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
212	Kathryn	Morken	South Valley	Classroom Teacher	BA+15	13	1	\$96,089.00	*
213	Glenn	Morris	UES	Classroom Teacher	BA	13	1	\$93,586.00	*
214	Grace	Mulligan	Middle	Classroom Teacher	MA	8	1	\$69,330.00	
215	William	Mulvihill	High	Classroom Teacher	MA	13	1	\$101,095.00	*
216	Angela	Murphy	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
217	Karen	Murphy	Roberts	Classroom Teacher	MA	10	1	\$79,534.00	
218	Michelle	Namnun	Middle	Classroom Teacher	MA+30	13	1	\$103,157.00	
219	Cynthia	Nary	UES	Classroom Teacher	MA+30	13	1	\$106,157.00	*
220	Jennifer	Neidig	Middle	Classroom Teacher	MA+15	13	1	\$103,620.00	*
221	Kathleen	Nixon	Baker	Classroom Teacher	MA+30	13	1	\$106,157.00	*
222	Stefani	Nochumson	Middle	Classroom Teacher	MA+15	10	1	\$81,900.00	
223	Jessica	Noguera	High	Classroom Teacher	MA	13	1	\$98,095.00	
224	William	Nold	High	Classroom Teacher	MA	13	1	\$101,095.00	*
225	Kristine	O'Brien	Middle	Classroom Teacher	MA	13	1	\$101,095.00	*
226	Theresa	O'Brien	Middle	Classroom Teacher	MA+30	12	1	\$95,148.00	
227	Amy	O'Connor	Middle	Classroom Teacher	MA+30	10	1	\$84,278.00	
228	Melissa	O'Donnell	UES	Classroom Teacher	DOC	13	1	\$110,447.00	*
229	Shana	O'Donnell	UES	Classroom Teacher	MA	7	1	\$63,330.00	
230	Timothy	O'Reilly	High	Classroom Teacher	MA+30	13	1	\$107,657.00	*
231	Emily	Olsen	Baker	Classroom Teacher	MA+30	8	1	\$73,968.00	
232	Brian	Orak	High	Classroom Teacher	MA+15	10	1	\$81,900.00	
233	Valerie	Oswald-Love	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
234	Katie	Paetzold	Baker	Classroom Teacher	BA+15	12	1	\$85,290.00	
235	Marissa	Paglione	UES	Classroom Teacher	BA	13	1	\$95,336.00	*
236	Karen	Palena	UES	Classroom Teacher	MA	13	1	\$101,095.00	*
237	Tracee	Panetti	High	Classroom Teacher	DOC	13	1	\$105,697.00	
238	Melissa	Panter	High	Classroom Teacher	BA	12	0.6	\$49,704.00	

Certificated Tenured Staff - Reappointments

239	Toni	Paparone	High	Classroom Teacher	BA+30	13	1	\$98,594.00	*
240	Lyndsay	Pasi	Middle	Classroom Teacher	MA+30	9	1	\$79,968.00	
241	Marisa	Pasquini	UES	Classroom Teacher	BA+30	13	1	\$98,594.00	*
242	Cydnee	Perman	South Valley	Classroom Teacher	MA	8	1	\$69,330.00	
243	Emily	Petrillo	UES	Classroom Teacher	MA	9	1	\$75,330.00	
244	Elizabeth	Phillips	Baker	School Nurse	BA+15	13	1	\$96,089.00	*
245	Steven	Phillips	Middle	Classroom Teacher	BA	12	1	\$82,840.00	
246	Shawn	Pickul	Middle	Classroom Teacher	MA+30	13	1	\$107,657.00	*
247	Anne	Poole	High	Media Specialist	MA+30	13	1	\$106,157.00	*
248	Christa	Potts	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
249	Bridget	Potts	Roberts	Classroom Teacher	MA+30	13	1	\$106,157.00	*
250	Susan	Powell	Roberts	Classroom Teacher	MA	12	1	\$90,192.00	
251	Ashley	Prim Chiolan	High	Psychologist	MA+30	10	1	\$84,278.00	
252	Maria	Pulcini	Middle	Classroom Teacher	BA+15	12	1	\$85,290.00	
253	Matthew	Raden	UES	Classroom Teacher	DOC	13	1	\$108,697.00	*
254	Devon	Rau	South Valley	Classroom Teacher	MA+30	11	1	\$89,138.00	
255	Christine	Regn	High	Classroom Teacher	MA+15	13	1	\$103,620.00	*
256	Kelly	Renschler	Roberts	Classroom Teacher	MA	8	1	\$69,330.00	
257	Stephanie	Renzi	UES	Classroom Teacher	MA+30	9	1	\$79,968.00	
258	Kim	Resnik	UES	Classroom Teacher	BA	9	1	\$68,450.00	
259	Christine	Rivera	High	Classroom Teacher	MA	13	1	\$101,095.00	*
260	Tracy	Roberts	UES	Classroom Teacher	MA+30	13	1	\$106,157.00	*
261	Amilcan	Rodriguez	High	School Counselor	GUID MA30	13	1	\$112,373.00	
262	Barbara	Rogers	UES	Classroom Teacher	MA	12	1	\$90,192.00	
263	Stephanie	Ronaldson	Roberts	Classroom Teacher	BA	13	1	\$90,586.00	
264	Scott	Rowan	Baker	Classroom Teacher	BA	13	1	\$93,586.00	*
265	Elizabeth	Rubin	High	Classroom Teacher	MA+15	13	1	\$100,620.00	
266	Karen	Sakoff	High	School Counselor	GUID MA30	13	1	\$115,373.00	*
267	Brittany	Scharadin	High	Classroom Teacher	MA+15	9	1	\$77,643.00	
268	Regina	Schmitt	UES	Classroom Teacher	BA	13	1	\$90,586.00	

Certificated Tenured Staff - Reappointments

269	Nicole	Schollins	UES	Classroom Teacher	MA+30	13	1	\$106,157.00	*
270	Christine	Schultz	South Valley	Classroom Teacher	MA+15	13	1	\$103,620.00	*
271	Denise	Semptimphelter	South Valley	Classroom Teacher	BA+30	13	1	\$100,094.00	*
272	Maryann	Severino	UES	Classroom Teacher	MA+30	12	1	\$95,148.00	
273	Kimberly	Seymour	South Valley	Classroom Teacher	BA+15	10	1	\$74,842.00	
274	Christine	Shanahan	Middle	LDTc	MA+30	13	1	\$103,157.00	
275	John	Sharkey	Baker	Occupational Therapist	BA+30	13	1	\$98,594.00	*
276	Julianne	Shawaryn	High	Classroom Teacher	MA+30	13	1	\$103,157.00	
277	Pamela	Shepard	High	Classroom Teacher	MA+15	13	1	\$103,620.00	*
278	Beau	Sherry	High	Classroom Teacher	BA	13	1	\$90,586.00	
279	Valerie	Shopp	High	Social Worker	MA+30	13	1	\$106,157.00	*
280	Stephanie	Short	South Valley	Classroom Teacher	MA	13	1	\$101,095.00	*
281	Paul	Sinatra	High	Classroom Teacher	MA+30	10	1	\$84,278.00	
282	Daniel	Smith	Middle	Classroom Teacher	MA+30	13	1	\$107,657.00	*
283	George	Snedden III	High	Classroom Teacher	MA	13	1	\$101,095.00	*
284	Jennifer	Stansky	High	Classroom Teacher	MA	13	1	\$98,095.00	
285	Marcia	Stetler Klock	UES	Classroom Teacher	MA	13	1	\$102,845.00	*
286	Kevin	Stevens	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
287	Jennifer	Stevens	UES	Classroom Teacher	BA+30	13	1	\$98,594.00	*
288	Lauren	Stolzer	UES	Classroom Teacher	BA	13	1	\$93,586.00	*
289	MaryKate	Storbeck	UES	Classroom Teacher	BA	9	1	\$68,450.00	
290	Matthew	Stuart	Middle	Classroom Teacher	MA	13	1	\$101,095.00	*
291	Michael	Sullivan	High	Classroom Teacher	MA+15	13	1	\$103,620.00	*
292	April	Sullivan	UES	Classroom Teacher	BA+30	8	1	\$67,038.00	
293	John	Sweeney	UES	Classroom Teacher	MA	13	1	\$101,095.00	*
294	Eileen	Sweeney	UES	Classroom Teacher	BA	13	1	\$93,586.00	*
295	Linda	Tausz-Hannon	UES	Classroom Teacher	MA+15	13	1	\$103,620.00	*
296	Erin	Todd	High	Classroom Teacher	MA+30	13	1	\$107,657.00	*
297	Lauren	Tomaszewski	Middle	Classroom Teacher	MA+15	13	1	\$100,620.00	
298	Donna	Tortu	High	Classroom Teacher	DOC	9	1	\$82,295.00	

Certificated Tenured Staff - Reappointments

299	Lisa	Trapani	High	Classroom Teacher	MA+30	13	1	\$107,907.00	*
300	Heather	Trapani	Middle	Classroom Teacher	MA+30	13	1	\$106,157.00	*
301	Jessica	Trasatti	Middle	Classroom Teacher	MA+30	12	1	\$95,148.00	
302	George	Trauger	UES	Classroom Teacher	MA	13	1	\$102,595.00	*
303	Kathleen	Trommelen	Middle	Classroom Teacher	MA+30	12	1	\$95,148.00	
304	Amy	Tursi	UES	Classroom Teacher	MA+30	11	1	\$89,138.00	
305	Patricia	Ulrich	Roberts	Classroom Teacher	MA+15	13	1	\$103,620.00	*
306	Hannah	Vaksman	Baker	Classroom Teacher	MA	11	1	\$84,288.00	
307	Breanne	Villegas	UES	Social Worker	MA+30	11	1	\$89,138.00	
308	Courtney	Visconti	UES	Classroom Teacher	MA	6	1	\$58,918.00	
309	Julie	Wagner	Baker	Classroom Teacher	MA+15	12	1	\$92,663.00	
310	Baron	Wallenhurst	High	Classroom Teacher	MA	13	1	\$102,595.00	*
311	Samantha	Walz	South Valley	Classroom Teacher	MA	9	1	\$75,330.00	
312	Tara	Warner	South Valley	Classroom Teacher	MA+30	13	1	\$103,157.00	
313	Kim	Warren	High	Classroom Teacher	MA+15	13	1	\$103,620.00	*
314	Sean	Watson	High	Classroom Teacher	MA	12	1	\$90,192.00	
315	Joanna	Weick	UES	School Counselor	MA+30	13	1	\$106,157.00	*
316	Carol	Wiggans	UES	Classroom Teacher	MA	13	1	\$101,095.00	*
317	Richard	Wilczewski	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
318	Gregory	Wilkinson	Middle	Classroom Teacher	DOC	13	1	\$108,697.00	*
319	Spring	Williams	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
320	Jennifer	Williams	Roberts	Social Worker	MA+30	10	1	\$84,278.00	
321	William	Wilson	Middle	Classroom Teacher	MA+30	8	1	\$73,968.00	
322	Anne	Wolfe	South Valley	Classroom Teacher	BA	8	1	\$62,450.00	
323	Lisa	Wood	Roberts	Classroom Teacher	MA	13	1	\$101,095.00	*
324	Kelly	Yaris	Baker	Classroom Teacher	MA	12	1	\$90,192.00	
325	Barbara	Young	High	Classroom Teacher	MA+30	13	1	\$106,157.00	*
									*Includes longevity

Paraprofessional - Reappointments

Exhibit #23-32  
8-16-2022

	First	Last	Building	Track	Step	FTE	Hourly Rate	Salary	
<b>A. PARAPROFESSIONAL</b>									
1	Mary	Adair	Transportation	PARA	10	6.75	\$21.73	\$27,582.02	*
2	Wendy	Adamczyk	High	PARA AA/BS	10	6.75	\$22.53	\$28,536.42	*
3	Jeffrey	Albrecht	High	PARA	3	6.75	\$14.10	\$17,702.55	
4	Lydia	Alvarez	UES	PARA	8	6.75	\$16.48	\$20,940.64	*
5	Jennifer	Anderson	Baker	PARA AA/BS	9A	6.75	\$20.01	\$25,372.56	*
6	Jan	Applegate	Middle	PARA EDUC	9	6.75	\$20.08	\$25,460.44	*
7	Yessica	Arellano Lopez	Roberts	PARA	5	4.75	\$14.20	\$12,545.70	
8	Michele	Arnold	UES	PARA AA/BS	6	6.75	\$15.09	\$18,945.50	
9	Renata	Baldwin	UES	PARA AA/BS	10	6.75	\$22.53	\$28,536.42	*
10	Rita	Balsamo	High	PARA EDUC	10	6.75	\$23.73	\$30,093.02	*
11	Laurie	Banquier	Baker	PARA AA/BS	8	4.75	\$17.08	\$15,340.18	*
12	Barbara	Barker	UES	PARA	10	4	\$21.73	\$16,767.12	*
13	Catherine	Barone	Roberts	PARA EDUC	6	4.75	\$16.49	\$14,568.92	
14	Bryna	Bass	UES	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
15	Rohan	Bhattacharya	High	PARA EDUC	9A	6.75	\$21.41	\$27,130.26	*
16	Stephanie	Blackburn	South Valley	PARA EDUC	4	4.75	\$16.15	\$14,268.53	
17	Megan	Booth	Baker	PARA	10	6.75	\$21.73	\$27,782.02	*
18	Linda	Brayshaw	Transportation	PARA	6	5	\$14.49	\$13,475.70	
19	Elizabeth	Broderick	High	PARA 30 CR	10	6.75	\$22.13	\$28,034.22	*
20	Sandra	Brooks	UES	PARA AA/BS	9	6.75	\$18.68	\$23,702.74	*
21	Lisa	Buck	UES	PARA AA/BS	6	6.75	\$15.09	\$18,945.50	
22	Jenna	Burke	South Valley	PARA AA/BS	3	6.75	\$14.70	\$18,455.85	
23	Alyse	Carlton	South Valley	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
24	Stefanie	Carson	UES	PARA AA/BS	9A	6.75	\$20.01	\$25,372.56	*
25	Sandra	Casparro	High	PARA AA/BS	10	6.75	\$22.53	\$28,886.42	*
26	Deborah	Cirenza	High	PARA AA/BS	3	6.75	\$14.70	\$18,455.85	
27	Julie	Close	Baker	PARA EDUC	10	6.75	\$23.73	\$30,043.02	*



Paraprofessional - Reappointments

28	Lori	Cornish	Roberts	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
29	Karen	Crandley	UES	PARA 30 CR	10	6.75	\$22.13	\$28,084.22	*
30	Brenda	Dailey	High	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
31	John	Daly	Middle	PARA AA/BS	8	4.75	\$17.08	\$15,340.18	*
32	Megan	Danysh	UES	PARA EDUC	7	6.75	\$17.24	\$21,644.82	
33	Janene	Decker	Middle	PARA AA/BS	8	6.75	\$17.08	\$21,693.94	*
34	Sharian	Dewar	South Valley	PARA AA/BS	4	6.75	\$14.75	\$18,518.63	
35	Lisa	DiBucci	Baker	PARA EDUC	9	6.75	\$20.08	\$25,460.44	*
36	Laura	Dillon	Baker	PARA AA/BS	10	6.75	\$22.53	\$28,786.42	*
37	Lisa	Dimpter	Roberts	PARA EDUC	10	6.75	\$23.73	\$30,293.02	*
38	Ruth	DiTullio	High	PARA	7	6.75	\$15.24	\$19,383.82	*
39	Christy	Durst-McMaster	Roberts	PARA	4	4.75	\$14.15	\$12,501.53	
40	Lauren	Edzenga	UES	PARA AA/BS	7	6.75	\$15.84	\$19,887.12	
41	Taron	Engel	South Valley	PARA EDUC	10	6.75	\$23.73	\$30,043.02	*
42	Jadwiga	Erwin	South Valley	PARA	9	4.75	\$18.08	\$16,223.68	*
43	Mary	Foley	UES	PARA AA/BS	5	4	\$14.80	\$11,011.20	
44	Dana	Force	High	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
45	Alice	Francisco	Baker	PARA	10	6.75	\$21.73	\$27,582.02	*
46	Donna	Gallagher	UES	PARA	5	6.75	\$14.20	\$17,828.10	
47	Therese	Getz	Baker	PARA	4	4.75	\$14.15	\$12,501.53	
48	Tamara	Glaze	UES	PARA	9	6.75	\$18.08	\$22,949.44	*
49	Gabrielle	Goldsmith	UES	PARA AA/BS	4	4	\$14.75	\$10,974.00	
50	Isabel	Gonzalez	Middle	PARA	8	6.75	\$16.48	\$20,940.64	*
51	Devin	Guerriere	South Valley	PARA AA/BS	9A	6.75	\$20.01	\$25,372.56	*
52	Ellen	Hall	Roberts	PARA	10	6.75	\$21.73	\$27,882.02	*
53	Roseanne	Hammeke	Middle	PARA 30 CR	8	6.75	\$16.78	\$21,067.29	
54	Daniel	Higgins	Transportation	PARA AA/BS	5	5	\$14.80	\$13,764.00	
55	Michelle	Holland	Transportation	PARA	9A	5	\$19.41	\$18,301.30	*
56	Lisa	Horiates	Roberts	PARA EDUC	10	6.75	\$23.73	\$30,293.02	*
57	Lawanda	Johnson	South Valley	PARA	9A	4.75	\$19.41	\$17,398.74	*

Paraprofessional - Reappointments

58	Linda	Kaminski	South Valley	PARA AA/BS	8	6.75	\$17.08	\$21,693.94	*
59	Linda	Kapostas	South Valley	PARA AA/BS	5	6.75	\$14.80	\$18,581.40	
60	Michelle	Kearns	UES	PARA AA/BS	9	6.75	\$18.68	\$23,702.74	*
61	Nazneen	Khan	Baker	PARA AA/BS	6	4.75	\$15.09	\$13,332.02	
62	Daphne	Lafferty	High	PARA AA/BS	7	6.75	\$15.84	\$20,137.12	*
63	Jennifer	Larish	Roberts	PARA 30 CR	5	6.75	\$14.50	\$18,204.75	
64	Cynthia	LaRue	South Valley	PARA AA/BS	9	6.75	\$18.68	\$23,702.74	*
65	Linda	Ledman	Middle	PARA AA/BS	9A	6.75	\$20.01	\$25,372.56	*
66	Lynn	Locatell	Baker	PARA AA/BS	2	6.75	\$14.65	\$18,393.08	
67	Theresa	Lodge	UES	PARA	10	5	\$21.73	\$20,508.90	*
68	Janine	Mahon	Baker	PARA	7	6.75	\$15.24	\$19,383.82	*
69	Phylliss	Mancine	Transportation	PARA	5	5	\$14.20	\$13,206.00	
70	Cianna	Martinez	High	PARA	4	6.75	\$14.15	\$17,765.33	
71	Diane	Mason	Baker	PARA EDUC	10	6.75	\$23.73	\$30,393.02	*
72	Lisa	Matos	Baker	PARA EDUC	9	6.75	\$20.08	\$25,210.44	
73	Dina	McCabe	High	PARA AA/BS	4	6.75	\$14.75	\$18,518.63	
74	Wendy	McCarty	Middle	PARA 30 CR	8	6.75	\$16.78	\$21,317.29	*
75	Colleen	McGrath	Baker	PARA EDUC	7	6.75	\$17.24	\$21,894.82	*
76	Maureen	McGrath	UES	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
77	Kathleen	McHugh	Baker	PARA AA/BS	5	6.75	\$14.80	\$18,581.40	
78	Diana	McMullen	Roberts	PARA AA/BS	5	6.75	\$14.80	\$18,581.40	
79	Denise	McNamara-Haag	South Valley	PARA 30 CR	5	6.75	\$14.50	\$18,204.75	
80	Susan	McNeil	Roberts	PARA EDUC	10	6.75	\$23.73	\$30,043.02	*
81	Sara	Mendez	High	PARA AA/BS	2	6.75	\$14.65	\$18,393.08	
82	Chrisostomi	Michalidis	High	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
83	Margaret	Miller	High	PARA EDUC	6	6.75	\$16.49	\$20,703.20	
84	Patrice	Miller	Transportation	PARA	10	5	\$21.73	\$20,808.90	*
85	Lisa	Morrow	Roberts	PARA	9A	6.75	\$19.41	\$24,619.26	*
86	Jill	Musgnug	Middle	PARA	10	6.75	\$21.73	\$27,582.02	*
87	Elaine	Nelson	South Valley	PARA EDUC	10	4.75	\$23.73	\$21,215.46	*

Paraprofessional - Reappointments

88	Dorian	Newby-Archie	South Valley	PARA AA/BS	10	6.75	\$22.53	\$28,536.42	*
89	Lynne	Nicgorski	Middle	PARA	10	6.75	\$21.73	\$27,582.02	*
90	Raji	Nuthalapati	UES	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
91	Megan	Nutter	High	PARA EDUC	4	6.75	\$16.15	\$20,276.33	
92	Debra	Nuzzie	High	PARA	10	6.75	\$21.73	\$27,582.02	*
93	Lesley	O'Donnell	UES	PARA	10	4.75	\$21.73	\$19,448.46	*
94	Erin	Ochinegro	High	PARA AA/BS	8	6.75	\$17.08	\$21,443.94	
95	Aprile	Odenheimer	South Valley	PARA AA/BS	9A	4.75	\$20.01	\$17,928.84	*
96	Susan	Ott	UES	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
97	Kathleen	Palait	Middle	PARA AA/BS	6	6.75	\$15.09	\$18,945.50	
98	Marina	Pappas	South Valley	PARA EDUC	9	6.75	\$20.08	\$25,210.44	
99	Mandeep	Parihar	South Valley	PARA EDUC	10	6.75	\$23.73	\$30,093.02	*
100	Kristine	Patella	UES	PARA EDUC	7	4	\$17.24	\$12,826.56	
101	Jennifer	Pearce	Middle	PARA	2	4	\$14.05	\$10,453.20	
102	Christine	Pennucci	Roberts	PARA AA/BS	8	6.75	\$17.08	\$21,693.94	*
103	Shelby	Pfeiffer-Parsons	Baker	PARA 30 CR	6	4.75	\$14.79	\$13,066.97	
104	Tammy	Phillips	Middle	PARA AA/BS	10	6.75	\$22.53	\$28,536.42	*
105	Kathryn	Piech	South Valley	PARA AA/BS	4	6.75	\$14.75	\$18,518.63	
106	Donna	Prohuchuck	Baker	PARA	6	4.75	\$14.49	\$12,801.92	
107	Susan	Reed	UES	PARA	10	6.75	\$21.73	\$27,582.02	*
108	Angela	Reid	Baker	PARA AA/BS	9A	6.75	\$20.01	\$25,372.56	*
109	Tracey	Repici	UES	PARA AA/BS	9A	4	\$20.01	\$15,137.44	*
110	Emma	Roberts	High	PARA AA/BS	10	6.75	\$22.53	\$28,586.42	*
111	Monica	Robinson	South Valley	PARA	10	6.75	\$21.73	\$27,532.02	*
112	Tracey	Robinson	UES	PARA AA/BS	10	6.75	\$22.53	\$28,536.42	*
113	Colton	Rogers	UES	PARA AA/BS	2	4.75	\$14.65	\$12,943.28	
114	Deanna	Russell Allen	UES	PARA	10	6.75	\$21.73	\$27,882.02	*
115	Cindy	Sassano	UES	PARA AA/BS	8	6.75	\$17.08	\$21,693.94	*
116	Lisa	Schafhauser	High	PARA	4	6.75	\$14.15	\$17,765.33	
117	Elyse	Schurr	UES	PARA AA/BS	9	4.75	\$18.68	\$16,753.78	*

Paraprofessional - Reappointments

118	Louise	Shaffer	Baker	PARA AA/BS	10	6.75	\$22.53	\$28,786.42	*
119	Christine	Shamah	Baker	PARA 30 CR	2	4.75	\$14.35	\$12,678.23	
120	Sandra	Shehata	UES	PARA AA/BS	5	6.75	\$14.80	\$18,581.40	
121	Krystyna	Shontz	High	PARA AA/BS	2	6.75	\$14.65	\$18,393.08	
122	Jay	Sklarsky	High	PARA AA/BS	10	6.75	\$22.53	\$28,886.42	*
123	Cynthia	Solomon	Middle	PARA EDUC	10	6.75	\$23.73	\$30,093.02	*
124	Jessica	Staub	High	PARA	5	6.75	\$14.20	\$17,828.10	
125	Hana	Stein	High	PARA	10	6.75	\$21.73	\$27,532.02	*
126	Nicole	Stein	Roberts	PARA EDUC	9A	6.75	\$21.41	\$27,130.26	*
127	Henry	Swain	High	PARA AA/BS	8	6.75	\$17.08	\$21,443.94	
128	Katarina	Thomason	High	PARA EDUC	5	6.75	\$16.20	\$20,339.10	
129	Leslie	Todd	Baker	PARA AA/BS	10	4.75	\$22.53	\$20,405.26	*
130	Joanne	Toro	High	PARA AA/BS	8	6.75	\$17.08	\$21,693.94	*
131	Jennifer	Toth	High	PARA	10	6.75	\$21.73	\$27,882.02	*
132	Norma	Townes-Gonzalez	South Valley	PARA 30 CR	10	6.75	\$22.13	\$28,384.22	*
133	Daniella	Troia-McCracken	Roberts	PARA AA/BS	8	6.75	\$17.08	\$21,693.94	*
134	Suzanne	Urban	Roberts	PARA AA/BS	5	4.75	\$14.80	\$13,075.80	
135	Anuradha	Ward-Smith	UES	PARA	10	6.75	\$21.73	\$27,582.02	*
136	Lisa	Weideman	High	PARA	5	6.75	\$14.20	\$17,828.10	
137	Joanne	White	Middle	PARA 30 CR	10	4	\$22.13	\$16,714.72	*
138	Melissa	Wigley	Roberts	PARA EDUC	10	4	\$23.73	\$17,905.12	*
139	Sarah	Wilson	Roberts	PARA EDUC	10	6.75	\$23.73	\$30,093.02	*
140	Victoria	Wolff	Roberts	PARA AA/BS	10	6.75	\$22.53	\$28,786.42	*
141	Colleen	Wolfram	South Valley	PARA EDUC	5	6.75	\$16.20	\$20,339.10	
142	Gina	Yaroch	Roberts	PARA 30 CR	10	6.75	\$22.13	\$28,084.22	*
143	Denise	Zeserman	High	PARA	10	6.75	\$21.73	\$27,582.02	*
									*Includes longevity

	First	Last	Assignment	Building	Track	Step	License/After School Pay	2022-2023 Salary	
<b>A.</b>	<b>BUILDINGS &amp; GROUNDS</b>								
1	Ross	Allison	Head Custodian	UES	B & G C	12	\$6,524.70	\$72,371.70	*
2	Franco	Cannistra	HVAC	District	B & G E	4	\$3,184.00	\$46,672.00	
3	David	Canty	Head Custodian	High	B & G D	12		\$71,987.00	*
4	Nicolas	Capretti	Buildings/Grounds Maint	District	B & G E	8		\$47,352.00	
5	Lawrence	Caruso	Information Technology Technician	District	B & G E	12		\$67,140.00	*
6	Colleen	Cary	Information Technology Technician	District	B & G E	12		\$66,540.00	
7	Dylan	Gleckler	Information Technology Technician	District	B & G E	12		\$66,840.00	*
8	Anthony	Gonzalez	Head Custodian	South Valley	B & G B	11		\$51,238.00	
9	Cherita	Harrell	Information Technology Technician	District	B & G E	7		\$45,374.00	
10	Michael	McCartney	Custodian	High	B & G A	4		\$31,488.00	
11	William	McCartney	Buildings/Grounds Mechanic	District	B & G E	12	\$3,184.00	\$70,324.00	*
12	Thomas	McHugh	HVAC	District	B & G E	12	\$3,184.00	\$69,724.00	
13	Mark	Neal	Information Technology Technician	District	B & G E	12		\$67,040.00	*
14	Matthew	Phillips	Custodian	Middle	B & G A	11		\$42,769.00	
15	Daniel	Richardson	Head Custodian-Elementary	Baker	B & G B	11	\$5,123.80	\$56,361.80	
16	Scot	Rudman	Head Custodian	Middle	B & G C	12		\$65,847.00	*
17	David	Smith	Information Technology Technician	District	B & G E	5		\$43,688.00	
18	John	Smith	Custodian	High	B & G A	10		\$40,181.00	
19	Scott	Stilts	Head Custodian	Roberts	B & G B	12	\$5,754.70	\$63,901.70	*
20	Justin	Vecchio	Information Technology Technician	South Valley	B & G E	4		\$43,488.00	
									*Includes longevity

Bus Drivers - Reappointments/Corrections

	First	Last	Assignment	Department	Hours Per Day	Days	Hourly Rate	Salary
<b>A.</b>	<b>BUS DRIVERS</b>							
1	Angela	Roe	Bus Driver	Transportation	5	183.00	\$24.51	\$22,426.65
2	Mark	Strum	Bus Driver	Transportation	5	183.00	\$22.95	\$20,999.25

Educational Services - Reappointments

Exhibit #23-35  
8-16-2022

	First	Last	Assignment	Building	Salary (prorated)	Effective	Step
<b>A.</b>	<b>EDUCATIONAL SERVICES</b>						
1	Colleen	Patrick	Behavioral Analyst	District	\$103,157.00	9/1/2022	13

Job Coach - Reappointments

Exhibit #23-36  
8-16-2022

	First	Last	Assignment	Building	2022-2023 Salary	
<b>A.</b>	<b>JOB COACH</b>					
1	Margaret	Bard	Job Coach	High	\$53,841.08	*
						*Includes longevity



<b>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.</b>					
	<b>First</b>	<b>Last</b>	<b>Building</b>	<b>Assignment</b>	<b>Stipend Amount</b>
<b>A. HIGH SCHOOL SPORTS</b>					
1	Kristin	Hanratty	High	Volleyball Freshman (Spring)	\$7,063.00
2	Paul	Sinatra	High	Volleyball Freshman (Fall)	\$6,497.00
3	Colleen	Witte	Middle	Asst. Track Coach (Spring)	\$7,063.00
<b>B. MIDDLE SCHOOL SPORTS</b>					
	<b>First</b>	<b>Last</b>	<b>Building</b>	<b>Assignment</b>	<b>Stipend Amount</b>
1	Brandon	Thompson	Middle	7th Grade Boys Soccer	\$4,235.00
2	William	Wilson	Middle	8th Grade Girls Soccer	\$4,235.00
<b>C. CO-CURRICULAR - 2021-2022 CLUB</b>					
1	Valerie	Shopp	High	Mental Health Friends Club	\$654.00

	<b>First</b>	<b>Last</b>	<b>Building</b>	<b>Assignment</b>	<b>Hours Worked</b>	<b>Amount</b>
<b>D. CO-CURRICULAR - PROM &amp; GRADUATION 2021-2022</b>						
1	Maurice	Clayton	High	Prom Security	4	\$90.00
2	Maurice	Clayton	High	Graduation Security	4	\$90.00
3	Cianna	Martinez	High	Graduation Event Assistance	4	\$90.00
4	Cathi	Natale	High	Graduation Event Assistance	4	\$90.00
5	Jessica	Noguera	High	Graduation Video Production	8	\$418.88
6	Jennifer	Toth	High	Graduation Event Assistance	4	\$90.00
7	Bryan	Wright	High	Prom Security	4	\$90.00
8	Ralph	Yansick	High	Prom Security	4	\$90.00
9	Ralph	Yansick	High	Graduation Security	4	\$90.00

Movement on Salary Guide

Exhibit #23-38  
8-16-2022

	First	Last	Assignment	Building	Step	From	Salary	To	Salary	Effective
<b>A. CERTIFICATED STAFF</b>										
1	Elizabeth	Phillips	Nurse	Baker	13	BA+15	\$93,089.00	BA+30	\$95,594.00	9/1/2022
2	Jennifer	Barnes	Teacher	South Valley	5	BA+15	\$53,731.00	MA	\$56,435.00	9/1/2022
3	Shea	McGee	Teacher	UES	2	BA+15	\$51,165.00	MA	\$54,935.00	9/1/2022

	First	Last	Assignment	Building	Step	From	Hourly Rate	To	Hourly Rate	Effective
<b>B. SUPPORT STAFF</b>										
1	Yessica	Arellano Lopez	Paraprofessional	Roberts	5	Para	\$14.20	Para+30	\$14.50	9/1/2022

Practicum Students & Student Teachers

Exhibit #23-39  
8-16-2022

A.	First	Last	Program	Assignment	Building	Cooperating Staff	College/University	School Year
1	Maria	McBride	School Counselor	Practicum Student	Baker	Samantha Bancroft	Temple	2022-2023
2	Lisa	Garwood	Teacher	Student Teacher	Roberts	Laurie Fordham/ Michele Mieskolainen	Grand Canyon Univ.	2022-2023
3	Sheila	Diehl	School Nurse	Practicum Student	South Valley	Erin Evans	Rutgers	2022-2023
4	Katherine	Vasell	Teacher	Student Teacher	South Valley	Carole Dever	Stockton	2022-2023
Pending receipt of all paperwork								

Presenters

Exhibit #23-40  
8-16-2022

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
<b>A. JUNE 21st - SWAP DAY PRESENTERS</b>							
1	Lisa	Trapani	High	6/21/2022	Short History of the Fight for LGBTQ Rights in the US	3	\$157.08
2	Kenneth	Lynch	Middle	6/21/2022	Using CK12 as an Anchoring Resource in Science Room	3	\$157.08
3	Rosemary	Anderson	Roberts	6/21/2022	Short History of the Fight for LGBTQ Rights in the US	3	\$157.08
4	Valerie	Luther	South Valley	6/21/2022	"The Reason I Jump" Film and Discussion: Learning from Autistic Voices	6	\$314.16
<b>B. AUGUST 24th - SWAP DAY PRESENTERS</b>							
1	Jill	Carey-Melton	High	8/24/2022	Cultural Competency : The Intersection of Race, Poverty and Mental Health and Overcoming our Hidden Biases	6	\$314.16
2	Lisa	Trapani	High	8/24/2022	Short History of the Fight for LGBTQ Rights in the US	3	\$157.08
3	Rosemary	Anderson	Roberts	8/24/2022	Short History of the Fight for LGBTQ Rights in the US	3	\$157.08
4	Valerie	Luther	South Valley	8/24/2022	"The Reason I Jump" Film and Discussion: Learning from Autistic Voices	6	\$314.16
<b>C. 2022 New Teacher Orientation Presenters</b>							
1	Donna	Tortu	High	8/22/2022	Special Education	2	\$104.72
2	Lisa	Trapani	High	8/22/2022	Teacher Learner/Danielson	5	\$261.80
3	Lauralee	Leigh	Middle	8/22/2022	Mentoring	3	\$157.08
4	Amy	Tursi	UES	8/22/2022	Frontline IEP-Special Education	4	\$209.44
<b>D. September Mentoring Training Sessions</b>							
1	Lauralee	Leigh	Middle	9/20/2022 & 9/29/2022	Mentoring Training	6	\$314.16
<b>E. September 6th PD Day Presenters</b>							
1	Tahira	Aziz-Logan	Baker	9/6/2022	CPI Training	6	\$314.16
2	Erin	Kitley	Baker	9/6/2022	Fountas & Pinnell Running Record Training for Spec. Educators	3	\$157.08
3	Brittany	Scharadin	High	9/6/2022	MHS Para Training	3	\$157.08
4	Donna	Tortu	High	9/6/2022	MHS Para Training	3	\$157.08
5	April	Sullivan	Middle	9/6/2022	Fountas & Pinnell Running Record Training for Spec. Educators	3	\$157.08
6	Melinda	Hall	Roberts	9/6/2022	CPI Training	6	\$314.16
7	Michele	Mieskolainen	Roberts	9/6/2022	Fountas & Pinnell Running Record Training for Spec. Educators	3	\$157.08
8	Sandra	Silveri	South Valley	9/6/2022	Instructional Tools for Paraprofessionals	3	\$157.08
9	Lori	Beckendorf	SV	9/6/2022	Fountas & Pinnell Running Record Training for Spec. Educators	3	\$157.08
10	Laura	Sidor	UES	9/6/2022	Wilson Cohort Training	3	\$157.08
11	Amy	Tursi	UES	9/6/2022	Fountas & Pinnell Running Record Training for Spec. Educators	3	\$157.08

	First	Last	Building	Date	Title	Not to Exceed Hours	Hourly Rate	Total
<b>A. Kindergarten/Preschool Open House Certificated Staff</b>								
1	Elizabeth	Hagan	Baker	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
2	Firouzeh	Jazi	Baker	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
3	Janey	Kang	Baker	9/6/2022	Pre-School Open House	2	\$52.36	\$104.72
4	Sharon	Kulik	Baker	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
5	Susan	Kuzy	Baker	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
6	Syretta	Lee	Baker	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
7	Claudia	Castelli	Roberts	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
8	Dena	Cicali	Roberts	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
9	Karlene	Cortright	Roberts	9/6/2022	Pre-School Open House	2	\$52.36	\$104.72
10	Brook	Coskery	Roberts	9/6/2022	Pre-School Open House	2	\$52.36	\$104.72
11	Catherine	Devone	Roberts	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
12	Laurie	Fordham	Roberts	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
13	Tonya	Lusk	Roberts	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
14	Alyssa	Anderson	South Valley	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
15	Dianne	Harris	South Valley	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
16	Carla	Migliazzo-Hasegawa	South Valley	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
17	Dana	Procopio	South Valley	9/6/2022	Pre-School Open House	2	\$52.36	\$104.72
18	Kelly	Tracy	South Valley	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
19	Anne	Wolfe	South Valley	9/6/2022	Kindergarten Open House	2	\$52.36	\$104.72
<b>B. Kindergarten/Preschool Open House Paraprofessional Staff</b>								
1	Therese	Getz	Baker	9/6/2022	Kindergarten Open House	1.5	\$14.15	\$21.23
2	Monique	Jones	Baker	9/6/2022	Kindergarten Open House	1.5	\$16.00	\$24.00
3	Nazeen	Khan	Baker	9/6/2022	Kindergarten Open House	1.5	\$15.09	\$22.64
4	Janine	Mahon	Baker	9/6/2022	Pre-School Open House	1.5	\$15.24	\$22.86
5	Diane	Mason	Baker	9/6/2022	Pre-School Open House	1.5	\$23.73	\$35.60
6	Shelby	Pfeiffer-Parsons	Baker	9/6/2022	Kindergarten Open House	1.5	\$14.79	\$22.19
7	Donna	Prohuchuck	Baker	9/6/2022	Kindergarten Open House	1.5	\$14.49	\$21.74

Kindergarten/PreSchool Open House

8	Alija	Sajid	Baker	9/6/2022	Kindergarten Open House	1.5	\$14.05	\$21.08
9	Christine	Shemah	Baker	9/6/2022	Kindergarten Open House	1.5	\$15.09	\$22.64
10	Leslie	Todd	Baker	9/6/2022	Kindergarten Open House	1.5	\$22.53	\$33.80
11	Lisa	Horiates	Roberts	9/6/2022	Kindergarten Open House	1.5	\$23.73	\$35.60
12	Jennifer	Larish	Roberts	9/6/2022	Pre-School Open House	1.5	\$14.50	\$21.75
13	Lisa	Morrow	Roberts	9/6/2022	Pre-School Open House	1.5	\$19.41	\$29.12
14	Melissa	Wigley	Roberts	9/6/2022	Kindergarten Open House	1.5	\$23.73	\$35.60
15	Gina	Yaroch	Roberts	9/6/2022	Kindergarten Open House	1.5	\$22.13	\$33.20
16	Stephanie	Blackburn	South Valley	9/6/2022	Pre-School Open House	1.5	\$19.41	\$29.12
17	Jadwiga	Erwin	South Valley	9/6/2022	Kindergarten Open House	1.5	\$18.08	\$27.12
18	Lawanda	Johnson	South Valley	9/6/2022	Kindergarten Open House	1.5	\$19.41	\$29.12
19	Elaine	Nelson	South Valley	9/6/2022	Kindergarten Open House	1.5	\$23.73	\$35.60
20	Aprile	Odenheimer	South Valley	9/6/2022	Pre-School Open House	1.5	\$19.41	\$29.12

	<b>\$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.</b>						
	<b>First</b>	<b>Last</b>	<b>Building</b>	<b>Curriculum Writing</b>	<b>Not to Exceed Hours</b>	<b>Hourly Rate</b>	<b>Total</b>
<b>A.</b>	<b>SUMMER CURRICULUM WRITERS</b>						
1	Jennifer	Lutes	UES	Social Studies Gr.6	20	\$52.36	\$1,047.20

Extended School Year Staff

Exhibit #23-43  
8-16-2022

July 5, 2022-July 28, 2022 Monday-Thursday 7:45 am-12:45 pm. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.							
	First	Last	Building	Assignment	Hourly Rate	Not to Exceed Hours	Total
<b>A. CERTIFICATED STAFF</b>							
1	Kate	Stocke	South Valley	Substitute Teacher	NA	NA	\$115.00 per diem
<b>B. SUPPORT STAFF</b>							
1	Jennifer	Anderson	Baker	Paraprofessional	\$20.01	75	\$1,500.75
2	Laura	Dillon	Baker	Paraprofessional	\$22.53	75	\$1,689.75
3	Colleen	McGrath	Baker	Paraprofessional	\$17.24	45	\$775.80
4	Angela	Reid	Baker	Paraprofessional	\$20.01	75	\$1,500.75
5	Rohan	Bhattacharya	High	Paraprofessional	\$21.41	75	\$1,605.75
6	Sandra	Casparro	High	Paraprofessional	\$22.53	75	\$1,689.75
7	Deborah	Cirenza	High	Paraprofessional	\$14.70	75	\$1,102.50
8	Laura	Edzenga	High	Paraprofessional	\$15.84	75	\$1,188.00
9	Dana	Force	High	Paraprofessional	\$22.53	75	\$1,689.75
10	Jill	Ludwig	High	Paraprofessional	\$23.73	75	\$1,779.75
11	Emma	Roberts	High	Paraprofessional	\$22.53	75	\$1,689.75
12	Krystyna	Shontz	High	Paraprofessional	\$14.65	75	\$1,098.75
13	Jay	Sklarsky	High	Paraprofessional	\$22.53	75	\$1,689.75
14	Jessica	Staub	High	Paraprofessional	\$14.20	75	\$1,065.00
15	Hana	Stein	High	Paraprofessional	\$21.73	75	\$1,629.75
16	Jennifer	Toth	High	Paraprofessional	\$21.73	75	\$1,629.75
17	Denise	Zeserman	High	Paraprofessional	\$21.73	75	\$1,629.75
18	Wendy	McCarty	Middle	Paraprofessional	\$16.78	75	\$1,258.50
19	Kathleen	Palait	Middle	Paraprofessional	\$15.09	75	\$1,131.75
20	Maria	Pulcini	Middle	Paraprofessional	\$23.73	75	\$1,779.75
21	Cynthia	Solomon	Middle	Paraprofessional	\$23.73	75	\$1,779.75
22	Tara	Warner	Middle	Paraprofessional	\$23.73	75	\$1,779.75
23	Yessica	Arelliano Lopez	Roberts	Paraprofessional	\$14.20	75	\$1,065.00



Extended School Year Staff

24	Jennifer	Larish	Roberts	Paraprofessional	\$14.50	75	\$1,087.50
25	Christine	Pennucci	Roberts	Paraprofessional	\$17.08	75	\$1,281.00
26	Victoria	Wolff	Roberts	Paraprofessional	\$22.53	75	\$1,689.75
27	Jenna	Burke	South Valley	Paraprofessional	\$14.70	75	\$1,102.50
28	Alyse	Carlton	South Valley	Paraprofessional	\$22.53	75	\$1,689.75
29	Sharian	Dewar	South Valley	Paraprofessional	\$14.75	75	\$1,106.25
30	Cynthia	LaRue	South Valley	Paraprofessional	\$18.68	75	\$1,401.00
31	Denise	McNamara Haag	South Valley	Paraprofessional	\$14.50	75	\$1,087.50
32	Kate	Stocke	South Valley	Paraprofessional	\$14.65	75	\$1,098.75
33	Michele	Arnold	UES	Paraprofessional	\$15.09	75	\$1,131.75
34	Bryna	Bass	UES	Paraprofessional	\$22.53	75	\$1,689.75
35	Stefanie	Carson	UES	Paraprofessional	\$20.01	75	\$1,500.75
36	Mary	Foley	UES	Paraprofessional	\$14.80	75	\$1,110.00
37	Tamara	Glaze	UES	Paraprofessional	\$18.08	75	\$1,356.00
38	Gabrielle	Goldsmith	UES	Paraprofessional	\$14.75	75	\$1,106.25
39	Maureen	McGrath	UES	Paraprofessional	\$22.53	75	\$1,689.75
40	Raji	Nuthalapati	UES	Paraprofessional	\$22.53	75	\$1,689.75
41	Susan	Reed	UES	Paraprofessional	\$21.73	75	\$1,629.75
42	Colton	Rogers	UES	Paraprofessional	\$14.65	75	\$1,098.75
43	Anuradha	Ward-Smith	UES	Paraprofessional	\$21.73	75	\$1,629.75
<b>C. SECRETARY</b>							
1	Debra	Rulli	Transportation	Secretary	\$21.40	75	\$1,605.00

<b>July 5, 2022-July 28, 2022 Tuesday-Thursday (12 days). Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>						
	<b>First</b>	<b>Last</b>	<b>Building</b>	<b>Not to Exceed Hours</b>	<b>Hourly Rate</b>	<b>Total</b>
<b>A. ESSA SUMMER TEACHING STAFF</b>						
1	Heather	Foster	Middle	48	\$52.36	\$2,513.28
2	Melissa	Hiller	Middle	48	\$52.36	\$2,513.28
3	Clare	McGreevy	Middle	48	\$52.36	\$2,513.28
4	Stefani	Nochumson	Middle	48	\$52.36	\$2,513.28
5	Kristine	O'Brien	Middle	48	\$52.36	\$2,513.28
6	Jessica	Carnahan	UES	60	\$52.36	\$3,141.60
7	Kathleen	Cunnane	UES	60	\$52.36	\$3,141.60
8	Glenn	Furman	UES	60	\$52.36	\$3,141.60
9	Matthew	Gifford	UES	60	\$52.36	\$3,141.60
10	Jessica	Heck	UES	60	\$52.36	\$3,141.60
11	Jessica	Mannion	UES	60	\$52.36	\$3,141.60
12	Shea	McGee	UES	60	\$52.36	\$3,141.60
13	Stephanie	Renzi	UES	60	\$52.36	\$3,141.60
14	April	Sullivan	UES	60	\$52.36	\$3,141.60
<b>B. ESSA SUMMER PROGRAMS SECRETARY</b>						
1	Barbara	Jardel	Roberts	60	\$33.31	\$1,998.60
<b>C. ESSA SUMMER PROGRAMS - SUBSTITUTE INSTRUCTOR OR SECRETARY</b>						
1	Jennifer	Payne	South Valley	60	NA	\$115.00 per diem rate
2	Matthew	Emerson	Middle	48	\$52.36	\$2,513.28
3	Brandon	Thompson	Middle	48	\$52.36	\$2,513.28

ESSA Summer Adjustments & Additions

	First	Last	Assignment	Not to Exceed Hours	Hourly Rate	Total
<b>D.</b>	<b>ESSA SUMMER PROGRAMS - ADDITIONAL STAFF</b>					
1	Kelly	Gray	Substitute	48	\$52.36	\$2,513.28
2	Meredith	Thompson	Paraprofessional	35	\$23.73	\$830.55

<b>July 5, 2022-July 28, 2022 Tuesday-Thursday (12 days). Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>						
	<b>First</b>	<b>Last</b>	<b>Building</b>	<b>Not to Exceed Hours</b>	<b>Hourly Rate</b>	<b>Total</b>
<b>A.</b>	<b>ESSER SUMMER STEAM TEACHING STAFF - ESSER III SUMMER LEARNING</b>					
1	Melanie	Aksamit	Roberts	65	\$52.36	\$3,403.40
2	Rosemary	Anderson	Roberts	65	\$52.36	\$3,403.40
3	Emily	Asztalos	Roberts	65	\$52.36	\$3,403.40
4	Marianne	Baker	Roberts	65	\$52.36	\$3,403.40
5	Nicole	Cecarelli	UES	69	\$52.36	\$3,612.84
6	Susan	Bernardi	Roberts	35	\$52.36	\$1,832.60
7	Kathleen	Furman	Roberts	65	\$52.36	\$3,403.40
8	Karen	Murphy	Roberts	65	\$52.36	\$3,403.40
9	Bridget	Potts	Roberts	65	\$52.36	\$3,403.40
10	Jennifer	Barnes	South Valley	35	\$52.36	\$1,832.60
<b>B.</b>	<b>ESSER SUMMER STEAM TEACHING STAFF - ESSER II LAG</b>					
1	Devon	Rau	South Valley	35	\$52.36	\$1,832.60
2	Denise	Semptimphelter	South Valley	35	\$52.36	\$1,832.60
3	Barbara	Rogers	UES	39	\$52.36	\$2,042.04
4	Catherine	Wilson	UES	65	\$52.36	\$3,403.40

Summer Transportation Staff

Exhibit #23-46  
8-16-2022

<b>June 27, 2022-August 19, 2022 Monday-Friday. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>						
	<b>First</b>	<b>Last</b>	<b>Assignment</b>	<b>Hourly Rate</b>	<b>Not to Exceed Hours</b>	<b>Total</b>
<b>A.</b>	<b>SUPPORT STAFF</b>					
1	Mary	Adair	Paraprofessional	\$21.73	120	\$2,607.60
2	Michelle	Holland	Paraprofessional	\$19.41	120	\$2,329.20
3	Phylliss	Mancine	Paraprofessional	\$14.20	120	\$1,704.00
4	Patrice	Miller	Paraprofessional	\$21.73	120	\$2,607.60
5	Raji	Nuthalapati	Paraprofessional	\$22.53	120	\$2,703.60
6	Jay	Sklarsky	Paraprofessional	\$22.53	120	\$2,703.60
7	Victoria	Wolff	Paraprofessional	\$22.53	120	\$2,703.60
8	Jessica	Staub	Paraprofessional	\$14.20	120	\$1,704.00

<b>Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>								
<b>A.</b>	<b>First</b>	<b>Last</b>	<b>Assignment</b>	<b>Building</b>	<b>Not to Exceed Hours</b>	<b>Working Dates</b>	<b>Hourly Rate</b>	<b>Total</b>
1	Mary	Neviel	Copy Room	Administration	30	July 1, 2022-August 15, 2022	\$32.93	\$987.90
2	Carmela	Rouostas	Main Office Secretary	Baker	37.5	July 1, 2022-August 31, 2022	\$18.02	\$675.75
3	Barbara	Bishop	CST	High	30	July 1, 2022-August 31, 2022	\$21.20	\$636.00
4	Karen	Coggins	Nurse's Secretary	High	35	July 1, 2022-August 31, 2022	\$33.13	\$1,159.55
5	Catherine	Kain	Registrar	High	30	July 1, 2022-August 31, 2023	\$34.38	\$1,031.40
6	Christy	Wantrobski	CST	High	20	July 1, 2022-August 31, 2022	\$20.06	\$401.20
7	Sarah	Airo	Guidance	Middle	28	July 1, 2022-August 31, 2022	\$52.36	\$1,466.08
8	Barbara	Jardel	Principal's Secretary	Roberts	15	July 1, 2022-August 15, 2022	\$33.31	\$499.65
9	Claire	McBride	Main Office Secretary	Roberts	15	July 1, 2022-August 31, 2022	\$18.30	\$274.50
10	Kathleen	Carella	Main Office Secretary	South Valley	35	July 1, 2022-August 31, 2022	\$18.06	\$632.10
11	Debra	Rulli	Secretary	Transportation	120	July 1, 2022-August 13, 2022	\$21.40	\$2,568.00
12	Suzanne	Calhoun	Main Office Secretary	UES	80	July 1, 2022-August 31, 2022	\$30.11	\$2,408.80
13	Theresa	Lodge	Paraprofessional	UES	50	July 1, 2022-August 31, 2022	\$21.73	\$1,086.50
14	Tracey	Repici	Paraprofessional	UES	20	July 1, 2022-August 31, 2022	\$20.01	\$400.20
15	Tina	Scholer	Nurse's Secretary	UES	35	July 1, 2022-August 31, 2022	\$30.51	\$1,067.85