

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
August 16, 2022 – 5:00 p.m.**

I. Call to Order – 5:02 p.m.

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

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

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

Personnel Update

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

Student Matters

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

Legal Matters

- a. Mr. Volpe and Mr. Heiser reviewed confidential personnel matters with the Board.

Adjournment – 6:50 p.m.

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
August 16, 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:

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Absent	Dr. Sandra Alberti
Present	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. Taylor Ruilova, Esq., Solicitor
Present	Mr. Michael Volpe, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
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:

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters

Moved by: Dr. Snyder Second: Ms. Romano 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 #23-1:

May 17, 2022 Executive Session

May 17, 2022 Regular Meeting

Moved by: Ms. Romano Second: Dr. Snyder

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

June 14, 2022 Executive Session

June 14, 2022 Regular Meeting

Moved by: Ms. Romano Second: Dr. Snyder

Vote: 7 – 0, Abstain - 1
Abstention: Mrs. Arcaro Burns

June 29, 2022 Executive Session

June 29, 2022 Special Meeting

Moved by: Ms. Romano Second: Dr. Snyder

Vote: 7 – 0, Abstain - 1
Abstention: Mr. Villanueva

July 6, 2022 Executive Session

July 6, 2022 Special Meeting

Moved by: Ms. Romano Second: Dr. Snyder

Vote: 8 - 0

B. Communications

C. President’s Remarks

D. Superintendent’s Monthly Report

- General Updates – Mr. Volpe provided general updates related to opening schools in September, recent advocacy work, and curriculum updates.
- Safety and Security Presentation – Mr. Volpe provided a presentation to the Board regarding recent security updates.

E. Student Board Representatives

F. Board Committee Reports – Questions and Comments – no reports

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: Ms. Romano Vote: Unanimous

2. Public Comment on Agenda Items

- a. Billie Danielle Thomas of 539 N. Church Street commented on the statewide shortage of teachers and referenced programs that assist with helping minority teaching students find jobs in education.

3. Close Public Comment

MOTION:

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

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

VIII. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy.** – May and June, 2022 – Exhibit #23-2
- 2. **Treasurer’s Report** – May, 2022 – Exhibit #23-3
- 3. **Cafeteria Report** – June, 2022 – Exhibit #23-4

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 May and June, 2022 attached as Exhibit #23-5.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$13,167,493.39 attached as Exhibit #23-6.

Approval of Items 1 – 5:

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

IX. Recommendations of the Superintendent

A. 2022 – 2023 Revised School Calendar

MOTION:

I recommend that the Board approve the revised 2022 – 2023 School Calendar attached as Exhibit #23-7.

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

B. Educational Program

1. Special Education Out-of-District Placements 2022-2023

The following Moorestown students with special needs are recommended for placement in the appropriate out-of-district 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 #23-9 for the 2022-23 school year at the locations indicated at the approved tuition rates with transportation provided.

2. 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 #23-10 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.

3. Bayada Home Health Care, Inc. Nursing Services 2022-2023

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

MOTION:

I recommend that the Board approve Bayada Home Health Care, Inc., to provide professional services for a student with special needs attached as Exhibit #23-11 for the 2022-2023 school year.

4. Starlight Homecare Agency, Inc. d/b/a Star Pediatric Home Care Agency Nursing Services

MOTION:

Starlight Homecare Agency, Inc. nursing services are required for a student with special needs.

MOTION:

I recommend that the Board approve Starlight Homecare Agency, Inc., to provide professional services for a special needs student as Exhibit #23-12 for the 2022-2023 school year.

5. Special Education Services Contract

MOTION:

I recommend the Board approve the agreement attached as Exhibit #23-13 with Interactive Kids to provide special education services to a student with an Individual Education Plan.

Approval of Items 1 – 5:

Moved by: Dr. Snyder

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 #23-14.

2. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #23-15.

3. 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 #23-16.

4. 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 10/4/21 to 10/14/21 in the amount of \$182.33 per diem for 9 days, totaling \$1,640.97.

5. Tuition Rates

MOTION:

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

2022-2023 TUITION RATES		
	STATE/BUDGET FORMULA 2022-23	ESY RATES 15 days 2022
Multiply Disabled	\$44,000	\$3,800 \$253.33 per diem

Limited Language Disabilities	\$44,000	\$3,800 \$253.33 per diem
Autism	\$34,923	\$3,800 \$253.33 per diem
Preschool Disabled – FT (AU Smile)	\$36,000	\$3,800 \$253.33 per diem

6. Dual Use of Educational Space

MOTION:

A resolution is requested approving dual use of educational space at Baker Elementary School for Room 12/Technology Center, and at Moorestown High School for Room A249, as per attached Exhibit #23-17.

7. Alternate Toilet Facilities

MOTION:

A resolution is requested approving alternate toilet facilities at Roberts Elementary School and South Valley Elementary School, as per the attached Exhibit #23-18.

8. 2023 Every Student Succeeds Act (ESEA) Grant Application

MOTION:

The Moorestown Township Public Schools’ Every Student Succeeds Act (ESEA) Grant application for 2023 requires Board of Education approval. This grant includes the following programs:

<u>Title</u>	<u>Allocation</u>	<u>Public</u>	<u>Nonpublic</u>
Title IA	\$131,549	\$131,549	\$0
Title II-A	\$55,936	\$51,361	\$4,575
Title III	\$13,130	\$13,130	\$0
Title IV-A	<u>\$10,000</u>	<u>\$9,182</u>	<u>\$818</u>
Total	<u>\$210,615</u>	<u>\$205,222</u>	<u>\$5,393</u>

MOTION:

I recommend that the Board hereby authorize the submission of the ESEA application for Fiscal Year 2023, and accepts the grant award of these funds upon the subsequent approval of the FY 2023 ESEA application.

9. 2023 Individuals with Disabilities Education Improvement Act (IDEA) Grant Application

MOTION:

The Moorestown Township Public Schools’ Individuals with Disabilities Education Improvement Act Grant application for 2023 requires Board of Education approval. This grant includes the following programs:

<u>Title</u>	<u>Allocation</u>	<u>Public</u>	<u>Nonpublic</u>
Basic	\$1,019,467	\$951,744	\$67,723
Preschool	<u>\$43,180</u>	<u>\$43,180</u>	<u>\$0</u>
Total	\$1,062,647	\$994,924	\$67,723

MOTION:

I recommend that the Board hereby authorize the submission of the IDEA application for Fiscal Year 2023, and accept the grant award of these funds upon the subsequent approval of the FY 2023 IDEA application.

10. Acknowledgement of Hazardous/No Cross Roads

MOTION:

I recommend the Board acknowledge the Transportation Department's list of Hazardous or "No Cross" roads, attached as Exhibit #23-19.

11. Parental Transportation Contract

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 #8400026 and the Moorestown Township Board of Education attached as Exhibit #23-20.

Approval of Items 1 – 11:

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

D. Employee Relations

1. **Appointments** - Exhibit #23-21
2. **Creation of Position** - Exhibit #23-22
3. **Retirement** - Exhibit #23-23
4. **Resignation** - Exhibit #23-24
5. **Leaves of Absence** - Exhibit #23-25
6. **Administrative Leave** - Exhibit #23-26
7. **Substitutes** - Exhibit #23-27
8. **Change in Position, Hours, Location & Salary** - Exhibit #23-28
9. **2022-2023 Reappointments - Secretaries** - Exhibit #23-29
10. **2022-2023 Reappointments – Certificated Non-Tenured Staff** - Exhibit #23-30
11. **2022-2023 Reappointments – Certificated Tenured Staff** - Exhibit #23-31
12. **2022-2023 Reappointments - Paraprofessionals** - Exhibit #23-32
13. **2022-2023 Reappointments – Buildings & Grounds** - Exhibit #23-33
14. **2022-2023 Reappointments/Corrections – Bus Drivers** - Exhibit #23-34

- 15. **2022-2023 Reappointments – Educational Services** - Exhibit #23-35
- 16. **2022-2023 Reappointments – Job Coach** - Exhibit #23-36
- 17. **Athletics/Co-Curricular/Clubs** - Exhibit #23-37
- 18. **Movement on Salary Guide** - Exhibit #23-38
- 19. **Practicum Students & Student Teachers** - Exhibit #23-39
- 20. **PD Presenters** - Exhibit #23-40
- 21. **Kindergarten/PreSchool Open House** - Exhibit #23-41
- 22. **Curriculum Writing Staff** - Exhibit #23-42
- 23. **Extended School Year Staff** - Exhibit #23-43
- 24. **ESSA Summer Adjustments & Additions** - Exhibit #23-44
- 25. **ESSER Summer Adjustments & Additions** - Exhibit #23-45
- 26. **Summer Transportation Staff** - Exhibit #23-46
- 27. **Summer Staff Hours** - Exhibit #23-47

Approval of Items 1 – 27:

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

X. Informational Only

A. Old Business

1. Superintendent’s HIB Report

MOTION:

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

- Unsubstantiated
 - UES - #14

Moved by: Dr. Snyder Second: Ms. Romano Vote: 7 – 0, Abstain – 1
 Abstention: Mrs. Makopoulos

B. New Business

XI. Public Comment

1. Open Public Comment

MOTION:

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

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

2. Public Comment - none

3. Close Public Comment

MOTION:

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

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

XII. Good of the Order

a. Mrs. Arcaro Burns reminded the community of an upcoming SpEAC meeting.

XIII. Adjournment

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

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

Assets and Resources

Assets:

101	Cash in bank		\$10,857,399.17
102-106	Cash Equivalents		\$560,885.80
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$711,514.40
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$489,999.56	
141	Intergovernmental - State	\$3,163,301.82	
142	Intergovernmental - Federal	\$18,790.33	
143	Intergovernmental - Other	\$75,912.08	
153, 154	Other (net of estimated uncollectable of \$_____)	\$55,550.95	\$3,803,554.74
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources **\$15,933,354.11**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$1,242.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,210,686.03
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$135,739.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,350,926.03

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$163,563.64
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$711,514.40	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$711,514.40
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$875,078.04
Unappropriated:			
770	Fund balance, July 1		\$12,707,350.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,582,428.08
	Total liabilities and fund equity		\$15,933,354.11

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

Prepared and submitted by : _____
 Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	70,164,452	0	70,164,452	70,617,536		(453,084)
00520	SUBTOTAL – Revenues from State Sources	5,068,146	233,908	5,302,054	7,020,101		(1,718,047)
00570	SUBTOTAL – Revenues from Federal Sources	41,391	0	41,391	62,114		(20,723)
	Total	75,273,989	233,908	75,507,897	77,699,751		(2,191,854)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,362,181	236,408	24,598,590	24,396,684	12,749	189,157
10300	Total Special Education - Instruction	7,501,751	(64,103)	7,437,648	7,008,852	0	428,796
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 Curricular	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	6,501	59,148
29180	Total Undistributed Expenditures - Instr	3,092,260	(171,099)	2,921,161	2,019,842	60,217	841,101
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	795,953	96	4,513
40580	Total Undistributed Expend – Speech, OT,	1,289,316	(13,508)	1,275,808	1,176,404	0	99,404
41080	Total Undist. Expend. – Other Supp. Serv	2,522,440	110,657	2,633,097	2,420,570	0	212,527
41660	Total Undist. Expend. – Guidance	1,512,531	(11,159)	1,501,372	1,481,968	0	19,404
42200	Total Undist. Expend. – Child Study Team	2,043,385	2,643	2,046,027	1,996,848	600	48,580
43200	Total Undist. Expend. – Improvement of I	1,496,796	17,118	1,513,914	1,374,357	2,692	136,865
43620	Total Undist. Expend. – Edu. Media Serv.	774,927	5,109	780,036	776,134	100	3,801
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	779,638	0	60,833
46160	Support Serv. - School Admin	2,240,502	176,937	2,417,439	2,215,121	5,333	196,985
47200	Total Undist. Expend. – Central Services	901,786	63,957	965,744	877,852	40	87,852
47620	Total Undist. Expend. – Admin. Info. Tec	655,144	80,419	735,564	663,580	0	71,983
51120	Total Undist. Expend. – Oper. & Maint. O	6,135,564	49,402	6,184,966	5,723,777	11,947	449,241
52480	Total Undist. Expend. – Student Transpor	3,362,572	(92,132)	3,270,441	2,787,827	2,188	480,425
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,005,393	(419,974)	15,585,419	15,126,957	49,303	409,158
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
	Total	78,172,741	302,907	78,475,648	74,308,231	163,564	4,003,854

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Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	135,739		(135,739)
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	1,192,460		(162,460)
00150 10-1320 Tuition from LEAs Within State	800,000	0	800,000	860,512		(60,512)
00151 10-1321 Tuition from Oth Gov Source Within State	0	0	0	34,179		(34,179)
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	317,619		(87,619)
00300 10-1___ Unrestricted Miscellaneous Revenues	871,235	0	871,235	824,710	Under	46,525
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
00500 10-3___ Other State Aids	0	0	0	25,520		(25,520)
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	62,114		(20,723)
Total	75,273,989	233,908	75,507,897	77,699,751		(2,191,854)

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	27,207	0	1,746
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	892,347	0	5,054
03080 11-190-1__-610 General Supplies	792,692	(15,430)	777,262	650,064	12,749	114,448
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	856,579	0	101,761
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	0	5,247
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	5,226,857	0	126,041
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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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
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	2,562	27,634
17540	11-402-100-6__	Supplies and Materials	128,004	(4,792)	123,212	116,039	3,939	3,234
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	18,691	64,524
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	719,103	0	600,023
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	0	1,094
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	11,002	15,752	15,752	0	0
30580	11-000-213-6__	Supplies and Materials	16,031	(7,282)	8,749	7,645	96	1,008
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	0	98,512
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	1,761,008	0	71,005
41020	11-000-217-320	Purchased Professional – Educational Ser	585,102	209,982	795,084	655,444	0	139,640
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	0	1,918

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	25,279	(3,433)	21,846	21,075	0	771
41620	11-000-218-6__ Supplies and Materials	10,885	5,463	16,348	6,867	0	9,481
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	6,625	1,767,942	1,721,823	0	46,119
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	(21,519)	52,306	51,706	600	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	1,204,624	0	98,970
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	4,410	0	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	37,233	1,097	648
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	35,549	100	1,670
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	162,840	0	17,160
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	57,548	0	6,157
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	0	2,007
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	1,581,040	0	159,291
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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	29,607	20,306	49,913	27,535	5,333	17,046
46140	11-000-240-8__	Other Objects	18,500	(1,894)	16,606	15,170	0	1,436
47000	11-000-251-1__	Salaries	803,193	71,054	874,248	794,720	0	79,527
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	(14,535)	22,853	22,853	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	35,635	14,648	50,283	49,507	0	776
47100	11-000-251-6__	Supplies and Materials	15,000	(4,410)	10,590	3,771	40	6,779
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	7,383	0	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	8,689	0	2,184
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,100	49,393	205,493	199,038	6,455	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	(3,494)	51,806	50,311	415	1,080
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	1,337,753	0	74,562
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	196,441	0	29,593
49200	11-000-262-621	Energy (Natural Gas)	160,000	37,981	197,981	189,478	0	8,503
49220	11-000-262-622	Energy (Electricity)	850,000	(49,468)	800,532	534,061	0	266,471
49280	11-000-262-8__	Other Objects	4,000	(82)	3,918	2,969	0	950
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	370,200	24,350	394,550	393,195	0	1,354
50060	11-000-263-610	General Supplies	133,000	(9,058)	123,942	121,617	2,325	0
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	708,199	0	12,644
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	257,413	14,355	271,768	205,919	0	65,849
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	1,105	0	2,176
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	0	60,000	47,725	0	12,275
52180	11-000-270-443	Lease Purchase Payments – School Buses	211,066	0	211,066	211,066	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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
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 Agre	25,000	66,099	91,099	90,950	0	149
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	67,792	0	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	838,103	0	32,973
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	42,295	0	2,146
71140	11-000-291-250	Unemployment Compensation	50,000	1,021	51,021	1,021	0	50,000
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	12,364,584	49,303	296,784
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 Agreeme	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
Total			78,172,741	302,907	78,475,648	74,308,231	163,564	4,003,854

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

Assets and Resources

Assets:

101	Cash in bank		\$5,002.44
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$126,063.36	
142	Intergovernmental - Federal	\$788,615.40	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$914,678.76

Loans Receivable:

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

Resources:

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

Total assets and resources

\$919,681.20

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$488,446.76
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$121,736.09
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$271,615.11
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,002.44
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$886,800.40

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$32,880.80
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$32,880.80
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$32,880.80
	Total liabilities and fund equity		\$919,681.20

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2021 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	1,010	1,010	763	Under	246
00770	Total Revenues from State Sources	292,008	166,396	458,404	453,648	Under	4,756
00830	Total Revenues from Federal Sources	1,400,327	1,913,294	3,313,620	1,761,051	Under	1,552,570
88136	SDA Emergent Needs & Capital Maint.	0	100,148	100,148	100,148		0
88740	Total Federal Projects	0	481,152	481,152	284,000	Under	197,152
Total		1,692,335	2,662,000	4,354,335	2,599,610		1,754,725

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,010	1,010	763	0	246
88000	Nonpublic Textbooks	42,335	13,663	55,998	44,986	4,756	6,256
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	34,835	0	15,955
88060	Nonpublic Nursing Services	71,145	34,359	105,504	105,504	0	0
88080	Nonpublic Technology Initiative	0	39,186	39,186	37,229	0	1,957
88090	Nonpublic Security Aid Program	122,063	45,014	167,076	96,024	0	71,053
88136	SDA Emergent Needs & Capital Maint.	0	100,148	100,148	100,148	0	0
88740	Total Federal Projects	1,400,327	2,394,446	3,794,772	2,012,169	32,881	1,749,722
Total		1,692,335	2,662,000	4,354,335	2,444,993	37,637	1,871,705

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	1,010	1,010	763	Under	246
00765 20-32__ Other Restricted Entitlements	292,008	166,396	458,404	453,648	Under	4,756
00775 20-441[1-6] Title I	86,306	16,373	102,679	77,283	Under	25,396
00780 20-445[1-5] Title II	46,779	92,955	139,734	59,347	Under	80,387
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	805,471	286,297	1,091,768	893,918	Under	197,850
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	307,400	307,400	24,795	Under	282,605
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	40	Under	39,960
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	178,133	Under	671,405
00816 20-4530 CARES Act Education Stabilization Fund	448,003	34,796	482,799	357,163	Under	125,637
00825 20-4___ Other	13,768	189,189	202,957	158,627	Under	44,330
00829 20-4546 ARP Homeless Children and Youth II	0	11,745	11,745	11,745		0
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	100,148	100,148	100,148		0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	210,477	210,477	31,286	Under	179,191
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
88712 20-486-___-___ ACSERS - Special Education	0	252,714	252,714	252,714		0
Total	1,692,335	2,662,000	4,354,335	2,599,610		1,754,725

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	1,010	1,010	763	0	246
88000 20-501-___-___ Nonpublic Textbooks	42,335	13,663	55,998	44,986	4,756	6,256
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	34,835	0	15,955
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	37,229	0	1,957
88090 20-511-___-___ Nonpublic Security Aid Program	122,063	45,014	167,076	96,024	0	71,053
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	100,148	100,148	100,148	0	0
88500 20-___-___-___ Title I	86,306	16,373	102,679	76,367	916	25,396
88520 20-___-___-___ Title II	46,779	92,955	139,734	55,102	4,245	80,387
88540 20-___-___-___ Title III	6,268	9,294	15,562	3,963	383	11,216
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	871,212	22,706	197,850
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	210,477	210,477	26,654	4,631	179,191
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	30,101	0	4,695
88708 20-480-___-___ Addressing Student Learning Loss Grant	0	156,425	156,425	149,799	0	6,626
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	378,003	0	378,003	276,062	0	101,941
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	(0)	25,000	5,999	0	19,001
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	(0)	45,000	45,000	0	0
88712 20-486-___-___ ACSERS - Special Education	0	252,714	252,714	252,714	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	849,538	849,538	178,133	0	671,405

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	307,400	307,400	24,795	0	282,605
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
88719	20-496-___-___	ARP Homeless Children and Youth II	0	11,745	11,745	11,745	0	0
Total			1,692,335	2,662,000	4,354,335	2,444,993	37,637	1,871,705

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

Starting date 7/1/2021 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

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

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	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$95,628.20	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$0.00
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable		\$0.00	
171	Inventories for Consumption		\$0.00	
172	Inventories for Resale		\$0.00	
181	Prepaid Expenses		\$0.00	
191	Deposits		\$0.00	
192	Deferred Expenditures		\$0.00	
199, xxx	Other Current Assets		\$0.00	

Resources:

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

Total assets and resources

\$1,509.10

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$94,119.10)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2021 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
	Total	5,001,317	0	5,001,317	5,001,556		(239)

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
	Total	5,003,257	0	5,003,257	5,002,321	0	936

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

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

Assets and Resources

Assets:

101	Cash in bank		\$14,720,175.76
102-106	Cash Equivalents		\$561,240.94
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$711,903.09
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$63,041,616.00
Accounts Receivable:			
132	Interfund	\$489,999.56	
141	Intergovernmental - State	\$7,562,409.47	
142	Intergovernmental - Federal	\$18,790.33	
143	Intergovernmental - Other	\$927,612.63	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,610,308.08	\$10,609,120.07
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$77,399,986.00	
302	Less Revenues	(\$76,257,735.71)	\$1,142,250.29

Total assets and resources

\$90,786,306.15

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$79,953.04
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$780,639.34
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$144,116.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,007,967.38

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$53,637,159.37
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$711,514.40	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$711,514.40
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$80,878,115.64	
602	Less: Expenditures	(\$1,204,075.31)	
	Less: Encumbrances	(\$53,473,595.73)	(\$54,677,671.04)
	Total appropriated		\$80,549,118.37
Unappropriated:			
770	Fund balance, July 1		\$12,707,350.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,478,129.64)
	Total fund balance		\$89,778,338.77
	Total liabilities and fund equity		\$90,786,306.15

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$54,677,671.04	\$26,200,444.60
Revenues	(\$77,399,986.00)	(\$76,257,735.71)	(\$1,142,250.29)
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,580,064.67)</u>	<u>\$25,058,194.31</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$388.69	(\$388.69)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>(\$21,579,675.98)</u>	<u>\$25,057,805.62</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	71,715,694	0	71,715,694	71,360,957	Under	354,737
00520	SUBTOTAL – Revenues from State Sources	5,636,365	0	5,636,365	4,886,365	Under	750,000
00570	SUBTOTAL – Revenues from Federal Sources	47,927	0	47,927	18,790	Under	29,137
	Total	77,399,986	0	77,399,986	76,266,113		1,133,873
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	64,059	24,985,975	88,345	23,298,275	1,599,355
10300	Total Special Education - Instruction	8,056,668	(1,375)	8,055,293	71,702	7,834,255	149,336
11160	Total Basic Skills/Remedial – Instruct.	611,748	0	611,748	0	599,921	11,827
12160	Total Bilingual Education – Instruction	214,004	0	214,004	0	213,004	1,000
17100	Total School-Sponsored Co/Extra Curricul	364,405	0	364,405	0	335,155	29,250
17600	Total School-Sponsored Athletics – Instr	1,234,351	6,501	1,240,852	17,877	1,028,578	194,397
29180	Total Undistributed Expenditures - Instr	2,868,288	60,217	2,928,505	90,901	365,568	2,472,035
29680	Total Undistributed Expenditures – Atten	64,538	0	64,538	5,157	58,981	400
30620	Total Undistributed Expenditures – Healt	817,368	96	817,464	2,433	773,763	41,269
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(0)	1,283,550	0	921,224	362,326
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	1,375	2,797,053	528	1,871,222	925,304
41660	Total Undist. Expend. – Guidance	1,487,997	(0)	1,487,997	44,749	1,398,342	44,906
42200	Total Undist. Expend. – Child Study Team	2,021,826	600	2,022,426	75,925	1,867,787	78,713
43200	Total Undist. Expend. – Improvement of I	1,623,045	2,692	1,625,738	123,675	1,430,751	71,311
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	1,237	794,275	105	762,440	31,730
44180	Total Undist. Expend. – Instructional St	63,155	0	63,155	400	900	61,855
45300	Support Serv. - General Admin	852,363	135	852,498	64,069	393,540	394,890
46160	Support Serv. - School Admin	2,317,911	5,333	2,323,244	170,426	2,074,117	78,700
47200	Total Undist. Expend. – Central Services	952,454	(95)	952,358	86,779	801,322	64,257
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	(1,136)	679,396	53,035	510,159	116,202
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	11,947	6,439,211	161,076	3,900,430	2,377,704
52480	Total Undist. Expend. – Student Transpor	3,620,305	2,188	3,622,493	23,882	2,012,229	1,586,381
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(5,769)	16,500,726	123,010	1,006,073	15,371,643
75880	TOTAL EQUIPMENT	13,500	15,559	29,059	0	15,559	13,500
76260	Total Facilities Acquisition and Constr	122,153	0	122,153	0	0	122,153
	Total	80,714,552	163,564	80,878,116	1,204,075	53,473,596	26,200,445

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	8,377		(8,377)
00100	10-1210	Local Tax Levy	68,772,677	0	68,772,677	68,772,677		0
00140	10-1310	Tuition from Individuals	1,075,000	0	1,075,000	1,078,720		(3,720)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	854,971		(4,971)
00260	10-1910	Rents and Royalties	242,500	0	242,500	353,219		(110,719)
00300	10-1__	Unrestricted Miscellaneous Revenues	775,517	0	775,517	292,994	Under	482,523
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	750,000	0	750,000	0	Under	750,000
00440	10-3132	Categorical Special Education Aid	3,754,265	0	3,754,265	3,754,265		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	47,927	0	47,927	18,790	Under	29,137
Total			77,399,986	0	77,399,986	76,266,113		1,133,873

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,700	0	945,700	0	945,700	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,819,124	0	6,819,124	150	6,818,974	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,251,793	0	6,251,793	0	6,251,793	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,114,757	0	8,114,757	115	8,114,642	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	749	99,251	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	0	30,000	0	1,592	28,409
03000	11-190-1__-106	Other Salaries for Instruction	712,672	0	712,672	1,575	711,097	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	939,930	57,132	997,062	7,782	103,723	885,557
03080	11-190-1__-610	General Supplies	774,026	6,927	780,953	77,973	251,204	451,776
03100	11-190-1__-640	Textbooks	227,020	0	227,020	0	0	227,020
03120	11-190-1__-8__	Other Objects	6,894	0	6,894	0	300	6,594
04500	11-204-100-101	Salaries of Teachers	268,328	0	268,328	0	268,328	0
04520	11-204-100-106	Other Salaries for Instruction	65,336	0	65,336	0	0	65,336
06500	11-212-100-101	Salaries of Teachers	797,633	(1,375)	796,258	47,031	749,227	0
06520	11-212-100-106	Other Salaries for Instruction	222,842	0	222,842	18,428	204,414	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	47,840	0	47,840	0	0	47,840
06600	11-212-100-610	General Supplies	19,255	0	19,255	830	49	18,377
07000	11-213-100-101	Salaries of Teachers	5,814,356	0	5,814,356	0	5,814,356	0
07020	11-213-100-106	Other Salaries for Instruction	221,183	0	221,183	0	221,183	0
07100	11-213-100-610	General Supplies	16,300	(0)	16,300	186	2,938	13,176
07120	11-213-100-640	Textbooks	3,300	0	3,300	264	0	3,036
07500	11-214-100-101	Salaries of Teachers	91,634	0	91,634	0	91,634	0
07520	11-214-100-106	Other Salaries for Instruction	29,647	0	29,647	0	29,647	0
07600	11-214-100-610	General Supplies	750	0	750	0	0	750
08000	11-215-100-101	Salaries of Teachers	150,145	0	150,145	0	150,145	0
08020	11-215-100-106	Other Salaries for Instruction	144,765	0	144,765	0	144,765	0
08100	11-215-100-6__	General Supplies	3,500	0	3,500	0	2,679	821
08500	11-216-100-101	Salaries of Teachers	77,325	0	77,325	0	77,325	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	82,529	0	82,529	4,963	77,566	0
11000	11-230-100-101	Salaries of Teachers	599,921	0	599,921	0	599,921	0
11100	11-230-100-610	General Supplies	11,827	0	11,827	0	0	11,827
12000	11-240-100-101	Salaries of Teachers	213,004	0	213,004	0	213,004	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	335,155	0	335,155	0	335,155	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	0	29,000	0	0	29,000
17040	11-401-100-6__	Supplies and Materials	250	0	250	0	0	250
17500	11-402-100-1__	Salaries	926,428	0	926,428	14,068	912,360	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	2,562	157,962	146	93,917	63,899
17540	11-402-100-6__	Supplies and Materials	127,623	3,939	131,562	1,163	17,876	112,523
17560	11-402-100-8__	Other Objects	24,900	0	24,900	2,500	4,425	17,975
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	18,691	372,759	18,691	0	354,068
29020	11-000-100-562	Tuition to Other LEAs within the State -	47,500	0	47,500	0	0	47,500
29040	11-000-100-563	Tuition to County Voc. School District-R	29,272	0	29,272	0	0	29,272
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	0	25,613	0	0	25,613
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	41,526	1,459,659	41,526	70,024	1,348,109
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	30,684	295,544	667,473
29500	11-000-211-1__	Salaries	64,138	0	64,138	5,157	58,981	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	739,590	(132)	739,458	1,039	733,811	4,608
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	0	56,000	0	36,000	20,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	(667)	4,083	0	0	4,083
30580	11-000-213-6__	Supplies and Materials	16,203	895	17,098	1,394	3,952	11,752
30600	11-000-213-8__	Other Objects	825	0	825	0	0	825
40500	11-000-216-1__	Salaries	909,770	0	909,770	0	909,770	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	0	365,180	0	11,000	354,180
40540	11-000-216-6__	Supplies and Materials	8,600	(0)	8,600	0	454	8,146
41000	11-000-217-1__	Salaries	1,841,194	41,719	1,882,913	0	1,841,194	41,719
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(40,344)	908,140	0	29,893	878,247
41040	11-000-217-6__	Supplies and Materials	6,000	0	6,000	528	134	5,338
41500	11-000-218-104	Salaries of Other Professional Staff	1,222,569	(0)	1,222,569	405	1,222,164	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	0	187,797	15,414	172,383	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	34,652	0	34,652	28,767	690	5,195
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	27,379	0	27,379	163	1,791	25,425
41620	11-000-218-6__	Supplies and Materials	12,375	0	12,375	0	1,314	11,061
41640	11-000-218-8__	Other Objects	225	0	225	0	0	225
42000	11-000-219-104	Salaries of Other Professional Staff	1,733,541	0	1,733,541	43,159	1,690,381	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	0	173,902	10,256	163,646	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	600	75,875	20,408	5,889	49,577
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	0	10,608	256	4,449	5,902
42160	11-000-219-6__	Supplies and Materials	27,000	0	27,000	1,000	3,421	22,579
42180	11-000-219-8__	Other Objects	1,500	0	1,500	845	0	655
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,319,006	0	1,319,006	110,048	1,208,958	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	0	59,411	5,013	54,397	0
43060	11-000-221-110	Other Salaries	129,452	0	129,452	2,958	126,493	0
43100	11-000-221-320	Purchased Prof. – Educational Services	35,250	0	35,250	1,400	0	33,850
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	1,595	30,645	2,649	4,890	23,106
43160	11-000-221-6__	Supplies and Materials	38,310	1,097	39,407	673	33,763	4,971
43180	11-000-221-8__	Other Objects	12,567	0	12,567	934	2,249	9,384
43500	11-000-222-1__	Salaries	714,279	(0)	714,279	0	714,279	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,141	1,136	30,277	0	28,277	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	168	1,950	2,000
43580	11-000-222-6__	Supplies and Materials	45,000	100	45,100	(63)	17,934	27,230
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,955	0	52,955	400	900	51,655
44140	11-000-223-6__	Supplies and Materials	9,200	0	9,200	0	0	9,200
44160	11-000-223-8__	Other Objects	1,000	0	1,000	0	0	1,000
45000	11-000-230-1__	Salaries	326,129	0	326,129	26,613	299,516	0
45040	11-000-230-331	Legal Services	180,000	0	180,000	0	0	180,000
45060	11-000-230-332	Audit Fees	39,115	135	39,250	0	39,250	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	0	11,500	5,115	0	6,385
45140	11-000-230-530	Communications/Telephone	70,200	0	70,200	1,938	46,988	21,274
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,100	456	444
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	177,545	0	177,545	1,582	3,863	172,100
45200	11-000-230-610	General Supplies	3,600	0	3,600	57	967	2,576
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	0	0	2,000
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	0	0	9,274
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	26,663	2,500	837
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,612,163	0	1,612,163	134,576	1,477,587	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	(0)	596,569	26,046	570,522	0
46060	11-000-240-110	Other Salaries	880	0	880	0	0	880
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,000	(500)	21,500	0	0	21,500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,499	500	37,999	963	12,470	24,566
46120	11-000-240-6__	Supplies and Materials	33,300	5,333	38,633	4,072	7,525	27,036
46140	11-000-240-8__	Other Objects	15,500	0	15,500	4,769	6,013	4,718
47000	11-000-251-1__	Salaries	823,651	0	823,651	66,301	757,349	0
47020	11-000-251-330	Purchased Professional Services	4,000	0	4,000	0	1,100	2,900
47040	11-000-251-340	Purchased Technical Services	64,310	0	64,310	16,175	33,994	14,141
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	37,523	0	37,523	4,178	6,257	27,089

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	15,000	(95)	14,905	125	563	14,218
47180	11-000-251-890	Other Objects	7,970	0	7,970	0	2,060	5,910
47500	11-000-252-1__	Salaries	410,591	0	410,591	41,513	369,078	0
47520	11-000-252-330	Purchased Professional Services	23,317	0	23,317	0	14,517	8,800
47540	11-000-252-340	Purchased Technical Services	11,380	0	11,380	0	8,494	2,886
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	224,245	(1,136)	223,108	10,992	115,957	96,159
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	530	2,113	8,356
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	1,280	153,580	7,438	73,103	73,039
48540	11-000-261-610	General Supplies	52,300	(5,910)	46,390	0	4,970	41,420
48560	11-000-261-8__	Other Objects	2,000	(500)	1,500	0	0	1,500
49000	11-000-262-1__	Salaries	1,600,316	0	1,600,316	147,955	1,452,361	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	0	271,648	0	271,648	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,588,300	80,509	1,668,809	0	1,614,245	54,564
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	235,295	0	235,295	0	0	235,295
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	0	0	75,000
49140	11-000-262-520	Insurance	223,685	0	223,685	0	0	223,685
49180	11-000-262-610	General Supplies	185,350	(8,509)	176,841	3,738	114,512	58,592
49200	11-000-262-621	Energy (Natural Gas)	187,787	17,213	205,000	0	0	205,000
49220	11-000-262-622	Energy (Electricity)	933,900	(52,213)	881,687	0	0	881,687
49280	11-000-262-8__	Other Objects	5,500	0	5,500	0	0	5,500
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	401,394	0	401,394	0	23,533	377,861
50060	11-000-263-610	General Supplies	132,000	(22,675)	109,325	1,946	10,992	96,387
51000	11-000-266-1__	Salaries	155,288	0	155,288	0	155,288	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	209,501	0	209,501	0	174,286	35,215
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	0	5,493	4,259
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	810,367	0	810,367	18,608	791,759	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	0	290,438	1,842	288,596	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	0	58,095	0	58,095	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	0	1,956	0	0	1,956
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	0	60,000	0	3,294	56,706
52180	11-000-270-443	Lease Purchase Payments – School Buses	197,102	0	197,102	0	0	197,102
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	98,700	0	98,700	0	0	98,700
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	808,504	0	808,504	0	801,028	7,476
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	0	295,862	0	0	295,862
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	2,188	17,188	0	2,188	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	274,709	0	274,709	0	3,000	271,709
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	65,545	0	65,545	0	0	65,545
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	384,948	0	384,948	0	0	384,948
52400	11-000-270-593	Misc. Purchased Services - Transportatio	92,249	0	92,249	1,601	17,463	73,185

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52420	11-000-270-610	General Supplies	163,425	0	163,425	1,831	46,807	114,787
52460	11-000-270-8__	Other objects	3,405	0	3,405	0	0	3,405
71020	11-000-291-220	Social Security Contributions	846,600	0	846,600	28,295	818,305	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,111,704	0	1,111,704	0	0	1,111,704
71120	11-000-291-249	Other Retirement Contributions - Regular	42,840	0	42,840	58	42,782	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	50,000	0
71160	11-000-291-260	Workmen's Compensation	484,798	0	484,798	0	0	484,798
71180	11-000-291-270	Health Benefits	13,739,313	(7,895)	13,731,418	20,273	49,303	13,661,842
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	0	0	113,300
71220	11-000-291-290	Other Employee Benefits	117,941	2,125	120,066	74,384	45,682	0
73040	12-120-100-73_	Grades 1-5	0	6,937	6,937	0	6,937	0
73080	12-140-100-73_	Grades 9-12	0	3,762	3,762	0	3,762	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	13,500	4,860	18,360	0	4,860	13,500
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	0	122,153
Total			80,714,552	163,564	80,878,116	1,204,075	53,473,596	26,200,445

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

Assets and Resources

Assets:

101	Cash in bank		(\$52,610.38)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$126,063.36	
142	Intergovernmental - Federal	\$788,615.40	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$914,678.76

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$4,980,283.22	
302	Less Revenues	(\$63,134.00)	\$4,917,149.22

Total assets and resources

\$5,779,217.60

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$52,610.38)
401	Interfund Loans Payable	\$488,446.76
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$121,736.09
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$218,651.47
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,002.44
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$833,836.76

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$811,061.72
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,998,707.43	
602	Less: Expenditures	(\$67,783.18)	
	Less: Encumbrances	(\$778,180.92)	(\$845,964.10)
	Total appropriated		\$4,963,805.05
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$18,424.21)
	Total fund balance		\$4,945,380.84
	Total liabilities and fund equity		\$5,779,217.60

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,998,707.43	\$845,964.10	\$4,152,743.33
Revenues	(\$4,980,283.22)	(\$63,134.00)	(\$4,917,149.22)
Subtotal	<u>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</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>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</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>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</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>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$18,424.21</u>	<u>\$782,830.10</u>	<u>(\$764,405.89)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	324,675	452,866	777,541	0	Under	777,541
00830	Total Revenues from Federal Sources	1,491,294	2,509,665	4,000,959	63,134	Under	3,937,825
88740	Total Federal Projects	0	201,784	201,784	0	Under	201,784
	Total	1,815,969	3,164,314	4,980,283	63,134		4,917,149

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	65,014	107,013	56	24,469	82,487
88020	Nonpublic Auxiliary Services	26,874	29,663	56,537	0	0	56,537
88040	Nonpublic Handicapped Services	23,646	31,374	55,020	0	0	55,020
88060	Nonpublic Nursing Services	79,128	103,600	182,728	0	0	182,728
88080	Nonpublic Technology Initiative	29,390	38,346	67,736	0	0	67,736
88090	Nonpublic Security Aid Program	123,638	189,625	313,263	0	0	313,263
88740	Total Federal Projects	2,093,031	2,123,379	4,216,410	67,727	753,712	3,394,972
	Total	2,417,706	2,581,001	4,998,707	67,783	778,181	4,152,743

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	324,675	452,866	777,541	0	Under	777,541
00775 20-441[1-6] Title I	74,592	131,549	206,141	0	Under	206,141
00780 20-445[1-5] Title II	34,747	55,936	90,683	0	Under	90,683
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	767,025	1,062,647	1,829,672	0	Under	1,829,672
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	282,605	282,605	0	Under	282,605
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	0	Under	39,960
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	601,737	674,761	1,276,498	0	Under	1,276,498
00816 20-4530 CARES Act Education Stabilization Fund	0	147,451	147,451	42,338	Under	105,113
00825 20-4__ Other	13,193	29,756	42,949	20,796	Under	22,153
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	0	Under	183,823
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
Total	1,815,969	3,164,314	4,980,283	63,134		4,917,149

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	41,999	65,014	107,013	56	24,469	82,487
88020 20-50[-2-5]__ Nonpublic Auxiliary Services	26,874	29,663	56,537	0	0	56,537
88040 20-50[-6-8]__ Nonpublic Handicapped Services	23,646	31,374	55,020	0	0	55,020
88060 20-509-__-__ Nonpublic Nursing Services	79,128	103,600	182,728	0	0	182,728
88080 20-510-__-__ Nonpublic Technology Initiative	29,390	38,346	67,736	0	0	67,736
88090 20-511-__-__ Nonpublic Security Aid Program	123,638	189,625	313,263	0	0	313,263
88500 20-__-__-__ Title I	74,592	132,465	207,057	31,238	88,912	86,907
88520 20-__-__-__ Title II	34,747	60,181	94,928	0	13,195	81,733
88540 20-__-__-__ Title III	5,693	13,513	19,206	0	3,233	15,973
88560 20-__-__-__ Title IV	7,500	10,000	17,500	0	3,625	13,875
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	767,025	1,085,353	1,852,378	0	317,634	1,534,744
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	188,454	188,454	297	4,334	183,823
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	7,240	7,240	0	0	7,240
88708 20-480-__-__ Addressing Student Learning Loss Grant	0	6,626	6,626	0	0	6,626
88709 20-483-__-__ CRRSA Act - ESSER II Grant Program	0	101,941	101,941	0	0	101,941
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	19,001	19,001	6,990	11,002	1,009
88711 20-485-__-__ CRRSA Act - Mental Health Grant	0	56	56	0	0	56
88713 20-487-__-__ ARP-ESSER Grant Program	601,737	73,024	674,761	13,650	31,465	629,646
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	601,737	282,605	884,342	0	193,193	691,149
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	15,551	20,584	3,824
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	35,500	4,500
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	31,035	13,965
Total	2,417,706	2,581,001	4,998,707	67,783	778,181	4,152,743

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
 Board Secretary Date

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

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

Assets and Resources

Assets:

101	Cash in bank			(\$1,485,528.85)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$95,648.51
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$4,135,692.00
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State		\$252,753.00	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	\$252,753.00
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues		\$4,927,179.00	
302	Less Revenues		(\$4,927,199.31)	(\$20.31)

Total assets and resources

\$2,998,544.35

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,485,528.85)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,927,513.00	\$4,927,512.50	\$0.50
Revenues	(\$4,927,179.00)	(\$4,927,199.31)	\$20.31
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$313.19</u>	<u>\$20.81</u>

Prepared and submitted by : _____
 Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,511,666	0	4,511,666	4,511,686		(20)
0093A	Other	415,513	0	415,513	415,513		0
	Total	4,927,179	0	4,927,179	4,927,199		(20)

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,511,666	0	4,511,666	4,511,666		0
00875	40-1	Miscellaneous	0	0	0	20		(20)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,199		(20)

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

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

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$354,068.00	\$0.00	\$18,691.40	\$372,759.40	5.3%
30386	- - - - * CARRY OVER *		07/01/22	\$18,691.40		
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S	\$1,418,133.00	\$0.00	\$41,525.90	\$1,459,658.90	2.9%
30386	- - - - * CARRY OVER *		07/01/22	\$41,525.90		
11-000-213-1049-B-47	HEALTH-PROF SALARY-OT/SUBS	\$1,580.00	\$0.00	(\$131.99)	\$1,448.01	-8.4%
30358	11-000-213-6100-B-47 MP/SR		07/01/22	(\$131.99)		
11-000-213-1050-D-47	HEALTH SERV-SAL-CLERICAL	\$135,115.77	\$0.00	(\$515.63)	\$134,600.14	-0.4%
30393	11-000-213-1058-D-47 VL		07/01/22	(\$515.63)		
11-000-213-1058-D-47	HEALTH SERV-LTS SAL-CLERICAL	\$0.00	\$0.00	\$515.63	\$515.63	0.0%
30393	11-000-213-1050-D-47 VL		07/01/22	\$515.63		
11-000-213-5900-D-47	HEALTH SERV-MISC PURCH SERV	\$4,000.00	\$0.00	(\$176.31)	\$3,823.69	-4.4%
30392	11-000-213-6100-B-47 VL		07/01/22	(\$34.46)		
30391	11-000-213-6100-D-47 VL		07/01/22	(\$141.85)		
11-000-213-6100-B-47	HEALTH SERV-SUPPLIES	\$500.00	\$0.00	\$166.45	\$666.45	33.3%
30358	11-000-213-1049-B-47 MP/SR		07/01/22	\$131.99		
30392	11-000-213-5900-D-47 VL		07/01/22	\$34.46		
11-000-213-6100-D-47	HEALTH SERV-SUPPLIES	\$1,425.20	\$0.00	\$746.05	\$2,171.25	52.3%
30386	- - - - * CARRY OVER *		07/01/22	\$79.20		
30391	11-000-213-5900-D-47 VL		07/01/22	\$141.85		
30391	11-000-213-8900-D-47 VL		07/01/22	\$525.00		
11-000-213-8900-D-47	HEALTH SERV-MISC EXP	\$525.00	\$0.00	(\$525.00)	\$0.00	-100.0%
30391	11-000-213-6100-D-47 VL		07/01/22	(\$525.00)		
11-000-216-6100-D-24	SPEECH-OT/PT-SUPPLIES	\$6,500.00	\$0.00	(\$208.05)	\$6,291.95	-3.2%
30394	11-000-216-6100-D-35 VL		07/01/22	(\$208.05)		
11-000-216-6100-D-35	SPEECH-OT/PT-SUPPLIES	\$0.00	\$0.00	\$208.05	\$208.05	0.0%
30394	11-000-216-6100-D-24 VL		07/01/22	\$208.05		
11-000-217-1040-D-37	SPEC ED EXTRAO-NURSE	\$129,368.57	\$0.00	\$41,719.00	\$171,087.57	32.2%
30360	11-000-217-3200-D-24 TRF FRM PRCHSV FOR BONUOMO		07/01/22	\$41,719.00		
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV	\$225,360.00	\$0.00	(\$41,719.00)	\$183,641.00	-18.5%
30360	11-000-217-1040-D-37 TRF FRM PRCHSV FOR BONUOMO		07/01/22	(\$41,719.00)		
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$723,124.00	\$0.00	\$1,375.00	\$724,499.00	0.2%
30257	11-212-100-1019-D-64 WW/DT		07/12/22	\$1,375.00		
11-000-218-1040-D-27	GUIDANCE-SAL-PROF	\$1,213,667.59	\$0.00	(\$3,143.93)	\$1,210,523.66	-0.3%
30395	11-000-218-1048-D-27 VL		07/01/22	(\$1,677.85)		
30396	11-000-218-1049-B-27 VL		07/01/22	(\$1,466.08)		
11-000-218-1048-D-27	GUIDANCE-SAL-PROF-LTS	\$0.00	\$0.00	\$1,677.85	\$1,677.85	0.0%
30395	11-000-218-1040-D-27 VL		07/01/22	\$1,677.85		
11-000-218-1049-B-27	GUIDANCE-PROF SAL-OT/SUBS	\$0.00	\$0.00	\$1,466.08	\$1,466.08	0.0%
30396	11-000-218-1040-D-27 VL		07/01/22	\$1,466.08		

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

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-219-1050-D-24	CST-SAL-CLERICAL	\$173,402.27	\$0.00	(\$8.80)	\$173,393.47	-0.0%
30397	11-000-219-1059-D-24 VL		07/01/22	(\$8.80)		
11-000-219-1059-D-24	CST-SAL-CLERICAL-OT/SUBS	\$500.00	\$0.00	\$8.80	\$508.80	1.8%
30397	11-000-219-1050-D-24 VL		07/01/22	\$8.80		
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$51,000.00	\$0.00	\$600.00	\$51,600.00	1.2%
30386	- - - - * CARRY OVER *		07/01/22	\$600.00		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES	\$8,050.00	\$0.00	\$1,595.00	\$9,645.00	19.8%
30386	- - - - * CARRY OVER *		07/01/22	\$1,595.00		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$38,310.00	\$0.00	\$1,080.57	\$39,390.57	2.8%
30386	- - - - * CARRY OVER *		07/01/22	\$1,111.76		
30398	11-000-221-6100-D-49 VL		07/01/22	(\$31.19)		
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES	\$0.00	\$0.00	\$31.19	\$31.19	0.0%
30398	11-000-221-6100-D-42 VL		07/01/22	\$31.19		
11-000-222-1040-D-26	MEDIA-PROF SAL	\$700,866.39	\$0.00	(\$843.20)	\$700,023.19	-0.1%
30399	11-000-222-1049-U-26 VL		07/01/22	(\$843.20)		
11-000-222-1049-U-26	MEDIA-PROF SAL-OT/SUBS	\$0.00	\$0.00	\$843.20	\$843.20	0.0%
30399	11-000-222-1040-D-26 VL		07/01/22	\$843.20		
11-000-222-3400-D-44	MEDIA-PURCH TECH SERVICES	\$27,140.78	\$0.00	\$1,136.39	\$28,277.17	4.2%
30241	11-000-252-5000-D-44 WC		07/01/22	\$1,136.39		
11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES	\$8,000.00	\$0.00	\$105.69	\$8,105.69	1.3%
30386	- - - - * CARRY OVER *		07/01/22	\$105.69		
11-000-223-5800-H-08	TCHR DEVEL-TRAVEL-MATH	\$0.00	\$0.00	\$694.06	\$694.06	0.0%
30400	11-000-223-6100-D-42 VL		07/01/22	\$694.06		
11-000-223-6100-D-42	TCHR DEVEL-SUPPLIES-IMPR INST	\$8,000.00	\$0.00	(\$694.06)	\$7,305.94	-8.7%
30400	11-000-223-5800-H-08 VL		07/01/22	(\$694.06)		
11-000-230-3320-D-40	GEN ADMIN-AUDIT FEES-BUSINESS	\$39,115.00	\$0.00	\$135.00	\$39,250.00	0.3%
30188	11-000-251-6000-D-40 VL		07/01/22	\$135.00		
11-000-240-1050-D-49	SCH ADM-SAL-CLERICAL/PRIN OFFI	\$589,598.65	\$0.00	(\$763.80)	\$588,834.85	-0.1%
30401	11-000-240-1059-H-49 VL		07/01/22	(\$763.80)		
11-000-240-1059-H-49	SCH ADM-SAL-SUBSTITUTES-PRIN O	\$960.00	\$0.00	\$763.80	\$1,723.80	79.6%
30401	11-000-240-1050-D-49 VL		07/01/22	\$763.80		
11-000-240-5800-B-49	SCH ADMIN-TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
30402	11-000-240-5800-D-49 VL		07/01/22	\$500.00		
11-000-240-5800-D-49	SCH ADMIN-MAA-TRAVEL	\$12,000.00	\$0.00	(\$500.00)	\$11,500.00	-4.2%
30402	11-000-240-5800-B-49 VL		07/01/22	(\$500.00)		
11-000-240-5900-M-49	SCH ADMIN-MISC PURCH SERVICES	\$2,372.40	\$0.00	\$500.00	\$2,872.40	21.1%
30415	11-000-240-6100-M-49 VL		07/01/22	\$500.00		

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

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$7,000.00	\$0.00	\$198.00	\$7,198.00	2.8%
30386	- - - - *		07/01/22	\$698.00		
30415	11-000-240-5900-M-49 VL		07/01/22	(\$500.00)		
11-000-240-6100-R-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$4,000.00	\$0.00	\$4,381.60	\$8,381.60	109.5%
30386	- - - - *		07/01/22	\$4,381.60		
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES	\$5,700.00	\$0.00	\$532.80	\$6,232.80	9.3%
30386	- - - - *		07/01/22	\$532.80		
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$10,000.00	\$0.00	\$180.78	\$10,180.78	1.8%
30386	- - - - *		07/01/22	\$315.78		
30188	11-000-230-3320-D-40 VL		07/01/22	(\$135.00)		
11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES	\$220,174.24	\$0.00	(\$1,136.39)	\$219,037.85	-0.5%
30241	11-000-222-3400-D-44 WC		07/01/22	(\$1,136.39)		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$57,200.00	\$0.00	\$350.36	\$57,550.36	0.6%
30386	- - - - *		07/01/22	\$350.36		
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$29,450.00	\$0.00	\$7,743.35	\$37,193.35	26.3%
30386	- - - - *		07/01/22	\$8,613.74		
30403	11-000-261-420R-D-51 VL		07/01/22	(\$870.39)		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$14,050.00	\$0.00	\$870.39	\$14,920.39	6.2%
30403	11-000-261-420M-D-51 VL		07/01/22	\$870.39		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$22,200.00	\$0.00	\$247.25	\$22,447.25	1.1%
30386	- - - - *		07/01/22	\$247.25		
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL	\$12,000.00	\$0.00	\$795.00	\$12,795.00	6.6%
30386	- - - - *		07/01/22	\$795.00		
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS	\$3,800.00	\$0.00	\$326.00	\$4,126.00	8.6%
30386	- - - - *		07/01/22	\$326.00		
11-000-261-610S-D-51	MAINT SCH FACIL-SUPPLIES-S VAL	\$3,800.00	\$0.00	\$50.00	\$3,850.00	1.3%
30386	- - - - *		07/01/22	\$50.00		
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$1,588,300.00	\$0.00	\$408,040.82	\$1,996,340.82	25.7%
30386	- - - - *		07/01/22	\$327,532.22		
30436	11-000-262-4410-D-40 VL		07/01/22	\$80,508.60		
11-000-262-4410-D-40	CUSTODIAL-RENTALS-BUSINESS OFF	\$235,294.73	\$0.00	(\$80,508.60)	\$154,786.13	-34.2%
30436	11-000-262-4200-D-51 VL		07/01/22	(\$80,508.60)		
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$187,787.00	\$0.00	\$17,213.00	\$205,000.00	9.2%
30405	11-000-262-6220-D-51 VL		07/01/22	\$17,213.00		
11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY	\$933,900.00	\$0.00	(\$17,213.00)	\$916,687.00	-1.8%
30405	11-000-262-6210-D-51 VL		07/01/22	(\$17,213.00)		
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$132,000.00	\$0.00	\$1,831.56	\$133,831.56	1.4%
30386	- - - - *		07/01/22	\$1,831.56		

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

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-266-6100-D-51	SECURITY-SUPPLIES	\$7,000.00	\$0.00	\$2,752.00	\$9,752.00	39.3%
30386	- - - - * CARRY OVER *		07/01/22	\$2,752.00		
11-000-270-5130-D-50	TRANS-JOINTURE-BETW H&S	\$15,000.00	\$0.00	\$2,187.96	\$17,187.96	14.6%
30386	- - - - * CARRY OVER *		07/01/22	\$2,187.96		
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$13,739,312.60	\$0.00	\$47,177.64	\$13,786,490.24	0.3%
30386	- - - - * CARRY OVER *		07/01/22	\$49,303.04		
30406	11-000-291-2900-D-40 VL		07/01/22	(\$2,125.40)		
11-000-291-2900-D-40	OTH BENEFITS-SICK PAYOUT	\$117,941.00	\$0.00	\$2,125.40	\$120,066.40	1.8%
30406	11-000-291-2700-D-40 VL		07/01/22	\$2,125.40		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS	\$6,686,624.41	\$0.00	(\$2,545.75)	\$6,684,078.66	-0.0%
30408	11-120-100-1018-D-01 VL		07/01/22	(\$2,545.75)		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS	\$0.00	\$0.00	\$2,545.75	\$2,545.75	0.0%
30408	11-120-100-1010-D-01 VL		07/01/22	\$2,545.75		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-	\$7,982,257.04	\$0.00	(\$4,582.34)	\$7,977,674.70	-0.1%
30407	11-140-100-1018-D-01 VL		07/01/22	(\$4,582.34)		
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS	\$0.00	\$0.00	\$4,582.34	\$4,582.34	0.0%
30407	11-140-100-1010-D-01 VL		07/01/22	\$4,582.34		
11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC	\$33,200.09	\$0.00	\$2,059.91	\$35,260.00	6.2%
30258	11-190-100-6100-D-44 WC		07/12/22	\$2,059.91		
11-190-100-5900-M-06	INSTR-MISC PURCH SERV-IND TECH	\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
30409	11-190-100-5900-M-09 VL		07/01/22	(\$400.00)		
11-190-100-5900-M-09	INST-MISC PURCH SERV-MUSIC	\$1,600.00	\$0.00	\$400.00	\$2,000.00	25.0%
30409	11-190-100-5900-M-06 VL		07/01/22	\$400.00		
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST	\$24,700.00	\$0.00	(\$886.73)	\$23,813.27	-3.6%
30410	11-190-100-6100-D-12 VL		07/01/22	(\$886.73)		
11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE	\$0.00	\$0.00	\$886.73	\$886.73	0.0%
30410	11-190-100-6100-D-01 VL		07/01/22	\$886.73		
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$205,560.19	\$0.00	(\$2,059.91)	\$203,500.28	-1.0%
30258	11-190-100-5900-D-44 WC		07/12/22	(\$2,059.91)		
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST	\$71,000.00	\$0.00	\$4,318.99	\$75,318.99	6.1%
30386	- - - - * CARRY OVER *		07/01/22	\$8,080.95		
30340	12-140-100-7310-H-45 JH - ROOM DIVIDER		07/01/22	(\$3,761.96)		
11-190-100-6100-H-08	INST-SUPPLIES-MATH	\$4,500.00	\$0.00	\$49.99	\$4,549.99	1.1%
30386	- - - - * CARRY OVER *		07/01/22	\$49.99		
11-190-100-6100-H-09	INST-SUPPLIES-MUSIC	\$1,316.00	\$0.00	\$86.94	\$1,402.94	6.6%
30386	- - - - * CARRY OVER *		07/01/22	\$86.94		
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$11,850.00	\$0.00	\$377.28	\$12,227.28	3.2%
30386	- - - - * CARRY OVER *		07/01/22	\$377.28		

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

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA	\$4,000.00	\$0.00	\$781.84	\$4,781.84	19.5%
30386	- - - - * CARRY OVER *		07/01/22	\$781.84		
11-190-100-6100-M-08	INST-SUPPLIES-MATH	\$3,500.00	\$0.00	\$1,491.79	\$4,991.79	42.6%
30386	- - - - * CARRY OVER *		07/01/22	\$1,491.79		
11-190-100-6100-M-26	INST-SUPPLIES-MEDIA	\$5,000.00	\$0.00	\$1,454.00	\$6,454.00	29.1%
30386	- - - - * CARRY OVER *		07/01/22	\$1,454.00		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$25,500.00	\$0.00	(\$261.88)	\$25,238.12	-1.0%
30263	11-190-100-6100-R-11 BRIAN/BARBARA		07/14/22	(\$261.88)		
11-190-100-6100-R-11	INST-SUPPLIES-READING	\$2,000.00	\$0.00	\$261.88	\$2,261.88	13.1%
30263	11-190-100-6100-R-01 BRIAN/BARBARA		07/14/22	\$261.88		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$33,600.00	\$0.00	\$1,151.92	\$34,751.92	3.4%
30386	- - - - * CARRY OVER *		07/01/22	\$1,151.92		
11-190-100-6100-U-01	REG INST-SUPPLIES	\$59,150.00	\$0.00	\$65.40	\$59,215.40	0.1%
30386	- - - - * CARRY OVER *		07/01/22	\$265.40		
30279	11-190-100-6100-U-08 MATH SUPPLIES		07/27/22	(\$200.00)		
11-190-100-6100-U-08	INST-SUPPLIES-MATH	\$3,000.00	\$0.00	\$200.00	\$3,200.00	6.7%
30279	11-190-100-6100-U-01 MATH SUPPLIES		07/27/22	\$200.00		
11-190-100-6100-U-60	INST-SUPPLIES-MUSIC-ORCHESTRA	\$5,400.00	\$0.00	\$1,143.28	\$6,543.28	21.2%
30386	- - - - * CARRY OVER *		07/01/22	\$1,143.28		
11-204-100-1060-D-30	LEARNING DISAB-IMP-INST-PARA S	\$65,336.00	\$0.00	(\$1,375.00)	\$63,961.00	-2.1%
30411	11-212-100-1019-D-64 VL		07/01/22	(\$1,375.00)		
11-212-100-1019-D-64	MULT DISAB-TCHR SAL-EXT SCH YR	\$94,995.00	\$0.00	\$0.00	\$94,995.00	0.0%
30411	11-204-100-1060-D-30 VL		07/01/22	\$1,375.00		
30257	11-000-217-3200-D-61 WW/DT		07/12/22	(\$1,375.00)		
11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES	\$1,500.00	\$0.00	\$182.77	\$1,682.77	12.2%
30412	11-213-100-6100-U-31 VL		07/01/22	\$182.77		
11-213-100-6100-U-31	RES ROOM-INST-SUPPLIES	\$3,450.00	\$0.00	(\$182.77)	\$3,267.23	-5.3%
30412	11-213-100-6100-S-31 VL		07/01/22	(\$182.77)		
11-215-100-6100-B-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$1,000.00	\$0.00	(\$630.09)	\$369.91	-63.0%
30413	11-215-100-6100-R-57 VL		07/01/22	(\$630.09)		
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$1,500.00	\$0.00	\$630.09	\$2,130.09	42.0%
30413	11-215-100-6100-B-57 VL		07/01/22	\$630.09		
11-402-100-1100-D-52	SCH SPON ATH-INSTRUC-SAL-O	\$122,396.91	\$0.00	(\$275.00)	\$122,121.91	-0.2%
30414	11-402-100-1109-D-52 VL		07/01/22	(\$275.00)		
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS	\$0.00	\$0.00	\$275.00	\$275.00	0.0%
30414	11-402-100-1100-D-52 VL		07/01/22	\$275.00		
11-402-100-4200-H-52	ATHLETICS-REPAIR/MAINT OF EQUI	\$10,000.00	\$0.00	\$1,917.00	\$11,917.00	19.2%
30386	- - - - * CARRY OVER *		07/01/22	\$1,917.00		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$130,150.00	\$0.00	\$1,300.00	\$131,450.00	1.0%
	30386 - - - - * CARRY OVER *		07/01/22	\$1,300.00		
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$120,523.00	\$0.00	\$6,333.34	\$126,856.34	5.3%
	30386 - - - - * CARRY OVER *		07/01/22	\$6,333.34		
Total for Just Accounts Listed		\$38,933,600.83	\$0.00	\$484,298.03	\$39,417,898.86	1%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-120-100-7310-S-15	CAP OUT-INST-EQUIPMENT-ART	\$0.00	\$0.00	\$6,937.00	\$6,937.00	0.0%
	30386 - - - - * CARRY OVER *		07/01/22	\$6,937.00		
12-140-100-7310-H-45	INSTR-GR9-12-EQUIPMENT-PROG IN	\$0.00	\$0.00	\$3,761.96	\$3,761.96	0.0%
	30340 11-190-100-6100-H-01 JH - ROOM DIVIDER		07/01/22	\$3,761.96		
12-402-100-7310-H-52	ATHLETICS-INST-EQUIPMENT	\$13,500.00	\$0.00	\$4,859.99	\$18,359.99	36.0%
	30386 - - - - * CARRY OVER *		07/01/22	\$4,859.99		
Total for Just Accounts Listed		\$13,500.00	\$0.00	\$15,558.95	\$29,058.95	115%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-223-100-6000-D-24	ARP-IDEA-B-INSTR SUPPLIES	\$0.00	\$0.00	\$4,647.71	\$4,647.71	0.0%
30386	- - - - * CARRY OVER *		07/01/22	\$4,647.71		
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES	\$74,592.00	\$0.00	\$84,251.74	\$158,843.74	113.0%
30418	- - - - TO SET UP ESEA		07/01/22	\$92,000.00		
30419	20-232-200-1009-D-42 VL		07/01/22	(\$7,748.26)		
20-232-100-6000-D-42	TITLE I-IMPROV BASIC-INST-SUPP	\$0.00	\$0.00	\$6,531.80	\$6,531.80	0.0%
30386	- - - - * CARRY OVER *		07/01/22	\$932.80		
30418	- - - - TO SET UP ESEA		07/01/22	\$5,599.00		
20-232-200-1009-D-42	TITLE I-SUPP-SALARIES SUBS	\$0.00	\$0.00	\$32,748.26	\$32,748.26	0.0%
30418	- - - - TO SET UP ESEA		07/01/22	\$25,000.00		
30419	20-232-100-1009-D-42 VL		07/01/22	\$7,748.26		
20-232-200-2000-D-42	TITLE I-IMPROV BASIC-EMP BENEF	\$0.00	\$0.00	\$8,950.00	\$8,950.00	0.0%
30418	- - - - TO SET UP ESEA		07/01/22	\$8,950.00		
20-241-100-1009-D-42	TITLE III-IMMIGRANT-TCHR SAL	\$5,693.00	\$0.00	\$2,850.00	\$8,543.00	50.1%
30421	- - - - TO SET UP TITLE III		07/01/22	\$2,850.00		
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP	\$0.00	\$0.00	\$5,445.00	\$5,445.00	0.0%
30386	- - - - * CARRY OVER *		07/01/22	\$383.00		
30421	- - - - TO SET UP TITLE III		07/01/22	\$5,062.00		
20-241-200-2000-D-42	TITLE III-IMMIGRANT-EMP BENEF	\$0.00	\$0.00	\$218.00	\$218.00	0.0%
30421	- - - - TO SET UP TITLE III		07/01/22	\$218.00		
20-241-200-5000-D-42	TITLE III-IMMIGRANT-SUPP-SERV	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
30421	- - - - TO SET UP TITLE III		07/01/22	\$5,000.00		
20-250-100-5600-D-24	IDEA B PRESCH-INST-TUITION	\$28,898.00	\$0.00	\$39,980.00	\$68,878.00	138.3%
30416	- - - - TO SET UP IDEA PS		07/01/22	\$41,180.00		
30417	20-250-100-6000-D-24 VL		07/01/22	(\$1,200.00)		
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES	\$0.00	\$0.00	\$26,108.35	\$26,108.35	0.0%
30386	- - - - * CARRY OVER *		07/01/22	\$22,908.35		
30416	- - - - TO SET UP IDEA PS		07/01/22	\$2,000.00		
30417	20-250-100-5600-D-24 VL		07/01/22	\$1,200.00		
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$738,127.00	\$0.00	\$951,744.00	\$1,689,871.00	128.9%
30381	- - - - TO SET UP IDEA		07/01/22	\$951,744.00		
20-251-100-6100-D-24	IDEA-B INST-NP-SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
30381	- - - - TO SET UP IDEA		07/01/22	\$5,000.00		
20-251-200-3200-D-24	IDEA B-SUPP-NP-PURCH PROF ED S	\$0.00	\$0.00	\$62,723.00	\$62,723.00	0.0%
30381	- - - - TO SET UP IDEA		07/01/22	\$62,723.00		
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO	\$0.00	\$0.00	\$24,932.00	\$24,932.00	0.0%
30420	- - - - TO SET UP TITLE II		07/01/22	\$25,611.00		
30442	20-272-200-5000-D-42 VL		07/01/22	(\$679.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-272-200-5000-D-42	TITLE IIA-TCHR TRAIN-SUPP SERV	\$0.00	\$0.00	\$4,924.00	\$4,924.00	0.0%
	30386 - - - - * CARRY OVER *		07/01/22	\$4,245.00		
	30442 20-272-200-3000-D-42 VL		07/01/22	\$679.00		
20-272-200-5000-T-42	TITLE IIA-TCHR/PRIN TRAIN-PURC	\$0.00	\$0.00	\$626.00	\$626.00	0.0%
	30420 - - - - TO SET UP TITLE II		07/01/22	\$626.00		
20-272-200-5800-D-42	TITLE IIA-TCHR TRAIN-TRAVEL	\$0.00	\$0.00	\$25,750.00	\$25,750.00	0.0%
	30420 - - - - TO SET UP TITLE II		07/01/22	\$25,750.00		
20-272-200-5800-O-42	TITLE IIA-TCHR/PRINC TRAIN-TRA	\$0.00	\$0.00	\$3,949.00	\$3,949.00	0.0%
	30420 - - - - TO SET UP TITLE II		07/01/22	\$3,949.00		
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV	\$0.00	\$0.00	\$6,182.00	\$6,182.00	0.0%
	30422 - - - - TO SET UP TITLE IV		07/01/22	\$6,182.00		
20-281-100-6000-O-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$0.00	\$706.00	\$706.00	0.0%
	30422 - - - - TO SET UP TITLE IV		07/01/22	\$706.00		
20-281-100-6000-T-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$0.00	\$112.00	\$112.00	0.0%
	30422 - - - - TO SET UP TITLE IV		07/01/22	\$112.00		
20-281-200-5000-D-42	TITLE IV-SDFS-SUPP-PURCH SERV	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
	30422 - - - - TO SET UP TITLE IV		07/01/22	\$3,000.00		
20-477-200-3000-D-42	CARES ACT-PURCH SERVICES	\$0.00	\$0.00	\$13,650.00	\$13,650.00	0.0%
	30423 - - - - TO SET UP CARES CARRYOVER		07/01/22	\$13,650.00		
20-480-100-1000-D-42	LEARNING LOSS-INSTR-SALARIES	\$0.00	\$0.00	\$5,836.79	\$5,836.79	0.0%
	30429 - - - - TO SET UP ASLL GRANT		07/01/22	\$5,836.79		
20-480-200-5000-D-42	LEARNING LOSS-SUPP-PURCH SERV	\$0.00	\$0.00	\$789.00	\$789.00	0.0%
	30429 - - - - TO SET UP ASLL GRANT		07/01/22	\$789.00		
20-483-100-1000-D-42	CRRSA-ESSER II-INSTR-SALARIES	\$0.00	\$0.00	\$41,237.17	\$41,237.17	0.0%
	30424 - - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$41,237.17		
20-483-100-6000-D-42	CRRSA-ESSER II-INSTR-SUPPLIES	\$0.00	\$0.00	\$8,360.68	\$8,360.68	0.0%
	30424 - - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$8,360.68		
20-483-200-2000-D-42	CRRSA-ESSER II-SUPP-EMP BENEFIT	\$0.00	\$0.00	\$1,485.96	\$1,485.96	0.0%
	30424 - - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$1,485.96		
20-483-200-6000-D-42	CRRSA-ESSER II-SUPP-SUPPLIES	\$0.00	\$0.00	\$50,856.72	\$50,856.72	0.0%
	30424 - - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$50,856.72		
20-484-100-1009-D-42	CRRSA ACT-LANG-INST-SAL SUBS	\$0.00	\$0.00	\$9,110.64	\$9,110.64	0.0%
	30424 - - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$9,110.64		
20-484-100-6000-D-42	CRRSA ACT-LAG-INSTR-SUPPLIES	\$0.00	\$0.00	\$6,990.00	\$6,990.00	0.0%
	30424 - - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$6,990.00		
20-484-200-1009-D-42	CRRSA ACT-LAG-SUP SAL-OT/SUBS	\$0.00	\$0.00	\$1,890.95	\$1,890.95	0.0%
	30424 - - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$1,890.95		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-484-200-2000-D-42	CRRSA ACT-LAG-SUPP-EMP BENEFIT	\$0.00	\$0.00	\$1,009.00	\$1,009.00	0.0%
30424	- - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$1,009.00		
20-485-200-3000-D-42	CRRSA ACT-MENTHLTH-SUP-PRCH SV	\$0.00	\$0.00	\$56.45	\$56.45	0.0%
30424	- - - - TO SET UP CRRSA CARRYOVER		07/01/22	\$56.45		
20-487-100-6000-D-42	ARP ESSER III-INSTR-SUPPLIES	\$601,737.00	\$0.00	(\$596,737.00)	\$5,000.00	-99.2%
30425	- - - - TO SET UP ESSER III		07/01/22	(\$596,737.00)		
20-487-100-6100-D-44	ARP ESSER III-INSTR TECH SUPPL	\$0.00	\$0.00	\$222.88	\$222.88	0.0%
30426	- - - - TO SET UP ESSER III		07/01/22	\$222.88		
20-487-200-1000-D-42	ARP ESSER III-SUPP SALARIES	\$0.00	\$0.00	\$31,465.00	\$31,465.00	0.0%
30426	- - - - TO SET UP ESSER III		07/01/22	\$31,465.00		
20-487-200-2000-D-42	ARP ESSER III-EMPLOYEE BENEFIT	\$0.00	\$0.00	\$14,159.00	\$14,159.00	0.0%
30426	- - - - TO SET UP ESSER III		07/01/22	\$14,159.00		
20-487-200-3000-D-42	ARP ESSER III-PURCH SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
30426	- - - - TO SET UP ESSER III		07/01/22	\$5,000.00		
20-487-200-6000-D-42	ARP ESSER III-SUPPORT-SUPPLIES	\$0.00	\$0.00	\$18,914.00	\$18,914.00	0.0%
30426	- - - - TO SET UP ESSER III		07/01/22	\$18,914.00		
20-487-400-7200-D-42	ARP ESSER III-HVAC RENOVATIONS	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.0%
30426	- - - - TO SET UP ESSER III		07/01/22	\$600,000.00		
20-488-100-1000-D-42	ARP ESSER ACCEL LRN-INSTR SAL	\$601,737.00	\$0.00	\$193,193.41	\$794,930.41	32.1%
30427	- - - - TO SET UP ESSER III		07/01/22	\$193,193.41		
20-488-100-6000-D-42	ARP ESSER ACCEL LRN-INSTR SUPL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$1,000.00		
20-488-200-2000-D-42	ARP ESSER ACCEL LRN-EMP BENEFIT	\$0.00	\$0.00	\$86,856.82	\$86,856.82	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$86,856.82		
20-488-200-3000-D-42	ARP ESSER ACCEL LRN-PURCH SRV	\$0.00	\$0.00	\$1,555.00	\$1,555.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$1,555.00		
20-489-100-1009-D-42	ARP ESR-EV BS SUMR-INST SALSUB	\$0.00	\$0.00	\$34,800.00	\$34,800.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$34,800.00		
20-489-100-6000-D-42	ARP ESSR-EVD BS SUMR-INSTR SUP	\$0.00	\$0.00	\$1,497.01	\$1,497.01	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$1,497.01		
20-489-200-2000-D-42	ARP ESSR-EVD BS SUMR-EMP BENFT	\$0.00	\$0.00	\$2,663.00	\$2,663.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$2,663.00		
20-489-200-6000-D-42	ARP ESR-EVD BS SUMR-SUPRT SUPL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$1,000.00		
20-490-100-1009-D-42	ARP ESR-EVD BS BYD-INST SALSUB	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$27,500.00		
20-490-100-6000-D-42	ARP ESR-EVD BS BYND-INSTR SUPP	\$0.00	\$0.00	\$1,784.00	\$1,784.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$1,784.00		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-490-200-1009-D-42	ARP ESR-EVD BS BYND-SUPP SAL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$8,000.00		
20-490-200-2000-D-42	ARP ESR-EVD BS BYND-EMP BENFT	\$0.00	\$0.00	\$2,716.00	\$2,716.00	0.0%
30427	- - - - TO SET UP ESSER III		07/01/22	\$2,716.00		
20-491-200-1000-D-42	ARP ESR-NJTSS MNTL HTH-SUP SAL	\$0.00	\$0.00	\$31,035.00	\$31,035.00	0.0%
30428	- - - - TO SET UP ESSER III		07/01/22	\$31,035.00		
20-491-200-2000-D-42	ARP ESR-NJTSS MNTL HTH-EMP BFT	\$0.00	\$0.00	\$13,965.00	\$13,965.00	0.0%
30428	- - - - TO SET UP ESSER III		07/01/22	\$13,965.00		
20-492-230-3340-D-40	SDA EMERGENT NEEDS-ARCHITECT	\$0.00	\$0.00	\$8,858.00	\$8,858.00	0.0%
30386	- - - - * CARRY OVER *		07/01/22	\$8,858.00		
20-492-400-7200-D-51	SDA EMERGENT NEEDS RENOVATIONS	\$0.00	\$0.00	\$91,290.00	\$91,290.00	0.0%
30386	- - - - * CARRY OVER *		07/01/22	\$91,290.00		
20-501-100-6400-F-39	NONPUB TEXT-MFS	\$41,999.00	\$0.00	\$1,853.69	\$43,852.69	4.4%
30386	- - - - * CARRY OVER *		07/01/22	\$4,978.69		
30439	- - - - TO SET UP NP TEXT		07/01/22	(\$3,125.00)		
20-501-100-6400-O-39	NONPUB TEXT-OLGC	\$0.00	\$0.00	\$18,612.00	\$18,612.00	0.0%
30440	- - - - TO SET UP NP TEXT		07/01/22	\$18,612.00		
20-501-100-6400-T-39	NONPUB-TEXT-MCH	\$0.00	\$0.00	\$2,772.00	\$2,772.00	0.0%
30440	- - - - TO SET UP NP TEXT		07/01/22	\$2,772.00		
20-502-100-3200-D-42	NONPUB-COMP ED-CH192-PURCH PRO	\$26,874.00	\$0.00	\$1,787.00	\$28,661.00	6.6%
30441	- - - - TO SET UP NP 192/193		07/01/22	\$1,787.00		
20-503-100-3200-D-42	NONPUB-ENG AS A SEC LANG	\$0.00	\$0.00	\$1,002.00	\$1,002.00	0.0%
30441	- - - - TO SET UP NP 192/193		07/01/22	\$1,002.00		
20-507-200-3200-D-42	NONPUB SPEC ED EXAM-PURCH PROF	\$23,646.00	\$0.00	\$2,148.00	\$25,794.00	9.1%
30441	- - - - TO SET UP NP 192/193		07/01/22	\$2,148.00		
20-508-100-3200-D-42	NONPUB SPEECH-PURCH PROF EDUC	\$0.00	\$0.00	\$5,580.00	\$5,580.00	0.0%
30441	- - - - TO SET UP NP 192/193		07/01/22	\$5,580.00		
20-509-200-3300-E-39	NONPUB NURSING - MONTESSORI	\$0.00	\$0.00	\$5,040.00	\$5,040.00	0.0%
30430	- - - - TO SET UP NP FUNDS		07/01/22	\$5,040.00		
20-509-200-3300-F-39	NONPUB NURSING - MOORESTOWN FR	\$79,128.00	\$0.00	(\$12,376.00)	\$66,752.00	-15.6%
30431	- - - - TO SET UP NP FUNDS		07/01/22	(\$12,376.00)		
20-509-200-3300-O-39	NONPUB NURSING - OLGC	\$0.00	\$0.00	\$31,808.00	\$31,808.00	0.0%
30430	- - - - TO SET UP NP FUNDS		07/01/22	\$31,808.00		
20-510-100-6100-E-42	NONPUBLIC TECH INIT-SUPPLIES-E	\$0.00	\$0.00	\$1,764.00	\$1,764.00	0.0%
30432	- - - - TO SET UP NP FUNDS		07/01/22	\$1,764.00		
20-510-100-6100-F-42	NONPUBLIC TECH INIT-SUPPLIES-M	\$29,390.00	\$0.00	(\$4,652.00)	\$24,738.00	-15.8%
30433	- - - - TO SET UP NP FUNDS		07/01/22	(\$4,652.00)		

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

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-510-100-6100-O-42	NONPUBLIC TECH INIT-SUPPLIES-O	\$0.00	\$0.00	\$11,844.00	\$11,844.00	0.0%
	30432 - - - -- TO SET UP NP FUNDS		07/01/22	\$11,844.00		
20-511-200-6000-E-42	NONPUBLIC SECURITY-SUP-MONTESS	\$0.00	\$0.00	\$9,225.00	\$9,225.00	0.0%
	30434 - - - -- TO SET UP NP FUNDS		07/01/22	\$9,225.00		
20-511-200-6000-F-42	NONPUBLIC SECURITY-SUPPLIE-MFS	\$123,638.00	\$0.00	\$642.00	\$124,280.00	0.5%
	30386 - - - -- * CARRY OVER *		07/01/22	\$2,100.00		
	30435 - - - -- TO SET UP NP FUNDS		07/01/22	(\$1,458.00)		
20-511-200-6000-O-42	NONPUBLIC SECURITY-SUPPLI-OLGC	\$0.00	\$0.00	\$63,690.00	\$63,690.00	0.0%
	30386 - - - -- * CARRY OVER *		07/01/22	\$5,470.00		
	30434 - - - -- TO SET UP NP FUNDS		07/01/22	\$58,220.00		
Total for Just Accounts Listed		\$2,375,459.00	\$0.00	\$2,169,129.03	\$4,544,588.03	91%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED SEPTEMBER 20, 2022

8/11/22-9/14/22	\$3,647,391.15	
A/P 09/14/22	728,392.24	
		<hr/>
		\$4,375,783.39
CNP 07/01/22 - 07/31/22	0.00	
		<hr/>
		0.00
		<hr/>
	\$4,375,783.39	\$4,375,783.39
		<hr/> <hr/>

Starting date 8/11/2022 Ending date 9/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
081522	08/15/22		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		534,862.83
300001	07/01/22			Payroll 2022 - 2023		\$534,862.83
				11-000-211-1000-D-66	*2PR871 08/15/22	\$2,578.67
				11-000-213-1049-D-47	*2PR871 08/15/22	\$3,479.32
				11-000-213-1049-D-64	*2PR871 08/15/22	\$2,094.40
				11-000-218-1050-D-27	*2PR871 08/15/22	\$7,706.84
				11-000-219-1040-D-24	*2PR871 08/15/22	\$16,014.53
				11-000-219-1049-D-24	*2PR871 08/15/22	\$13,868.78
				11-000-219-1050-D-24	*2PR871 08/15/22	\$5,128.17
				11-000-219-1059-D-24	*2PR871 08/15/22	\$508.80
				11-000-221-1020-D-42	*2PR871 08/15/22	\$52,296.52
				11-000-221-1020-D-63	*2PR871 08/15/22	\$2,727.23
				11-000-221-1050-D-42	*2PR871 08/15/22	\$2,506.70
				11-000-221-1109-D-42	*2PR871 08/15/22	\$24,766.28
				11-000-230-1100-D-39	*2PR871 08/15/22	\$278.65
				11-000-230-1100-D-41	*2PR871 08/15/22	\$13,589.59
				11-000-240-1030-D-49	*2PR871 08/15/22	\$67,288.09
				11-000-240-1050-D-49	*2PR871 08/15/22	\$13,021.84
				11-000-251-1000-D-40	*2PR871 08/15/22	\$20,317.30
				11-000-251-1100-D-43	*2PR871 08/15/22	\$12,606.93
				11-000-252-1000-D-44	*2PR871 08/15/22	\$20,756.54
				11-000-262-1100-D-51	*2PR871 08/15/22	\$58,338.40
				11-000-262-1109-D-51	*2PR871 08/15/22	\$10,754.34
				11-000-262-110S-D-51	*2PR871 08/15/22	\$624.00
				11-000-270-1600-D-50	*2PR871 08/15/22	\$4,917.61
				11-000-270-1609-D-50	*2PR871 08/15/22	\$862.18
				11-000-270-1619-D-50	*2PR871 08/15/22	\$950.40
				11-000-291-2900-D-40	*2PR871 08/15/22	\$23,608.97
				11-140-100-1019-D-01	*2PR871 08/15/22	\$1,358.88
				11-150-100-1010-D-36	*2PR871 08/15/22	\$2,622.17
				11-190-100-1060-D-01	*2PR871 08/15/22	\$787.57
				11-212-100-1019-D-64	*2PR871 08/15/22	\$40,369.29
				11-212-100-1069-D-62	*2PR871 08/15/22	\$454.40
				11-212-100-1069-D-64	*2PR871 08/15/22	\$23,417.53
				11-216-100-1019-D-64	*2PR871 08/15/22	\$6,021.40
				11-216-100-1069-D-64	*2PR871 08/15/22	\$4,466.40
				11-401-100-1019-H-53	*2PR871 08/15/22	\$1,464.00
				11-402-100-1040-D-52	*2PR871 08/15/22	\$5,185.55
				11-402-100-1100-D-52	*2PR871 08/15/22	\$1,848.42
				11-402-100-1109-D-52	*2PR871 08/15/22	\$275.00
				20-232-100-1009-D-42	*2PR871 08/15/22	\$20,639.76
				20-232-200-1009-D-42	*2PR871 08/15/22	\$14,523.47
				20-484-100-1009-D-42	*2PR871 08/15/22	\$6,545.00
				20-484-200-1009-D-42	*2PR871 08/15/22	\$1,026.19
				20-489-100-1009-D-42	*2PR871 08/15/22	\$15,550.92
				62-830-100-1010-D-73	*2PR871 08/15/22	\$6,715.80
081622	H 08/15/22		1416	MOORESTOWN BOE AGENCY ACCT		22,007.87
300354	07/12/22			BOARD SHARE FICA / DCRP		\$22,007.87
				11-000-291-2200-D-40	8/15/22 FICA 08/15/22	\$17,006.34
				11-000-291-2490-D-40	8/15/22 DCRP 08/15/22	\$28.93
				20-232-200-2000-D-42	8/15/22 TITLE I 08/15/22	\$2,689.99
				20-484-200-2000-D-42	8/15/22 CRRSA LAG 08/15/22	\$579.20
				20-489-200-2000-D-42	8/15/22 EV SUMR 08/15/22	\$1,189.65

Starting date 8/11/2022 Ending date 9/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
081622	H 08/15/22		1416	MOORESTOWN BOE AGENCY ACCT		22,007.87
	300354	07/12/22		BOARD SHARE FICA / DCRP		\$22,007.87
		62-830-200-2000-D-73		8/15/22 SUMMR ENRICH	08/15/22	\$513.76
081722	H 08/11/22		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 8/15/22	15,832.25
	3J0004	08/11/22		Db 10-141 / Cr 10-101		\$15,832.25
		10-02 - - --		8/15/22 PAYROLL	08/11/22	\$15,832.25
083022	08/30/22		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		378,186.86
	300001	07/01/22		Payroll 2022 - 2023		\$378,186.86
		11-000-211-1000-D-66		*2PR873	08/30/22	\$2,578.67
		11-000-213-1049-D-47		*2PR873	08/30/22	\$523.60
		11-000-218-1050-D-27		*2PR873	08/30/22	\$7,706.84
		11-000-219-1040-D-24		*2PR873	08/30/22	\$16,014.53
		11-000-219-1049-D-24		*2PR873	08/30/22	\$20,377.19
		11-000-219-1050-D-24		*2PR873	08/30/22	\$5,128.17
		11-000-221-1020-D-42		*2PR873	08/30/22	\$52,296.52
		11-000-221-1020-D-63		*2PR873	08/30/22	\$2,727.23
		11-000-221-1050-D-42		*2PR873	08/30/22	\$2,506.70
		11-000-221-1109-D-42		*2PR873	08/30/22	\$24,294.52
		11-000-230-1100-D-39		*2PR873	08/30/22	\$278.65
		11-000-230-1100-D-41		*2PR873	08/30/22	\$13,215.59
		11-000-240-1030-D-49		*2PR873	08/30/22	\$67,288.09
		11-000-240-1050-D-49		*2PR873	08/30/22	\$13,021.84
		11-000-240-1059-R-49		*2PR873	08/30/22	\$164.55
		11-000-251-1000-D-40		*2PR873	08/30/22	\$20,317.30
		11-000-251-1009-D-40		*2PR873	08/30/22	\$268.48
		11-000-251-1100-D-43		*2PR873	08/30/22	\$12,606.93
		11-000-251-1109-D-43		*2PR873	08/30/22	\$47.48
		11-000-252-1000-D-44		*2PR873	08/30/22	\$20,756.54
		11-000-262-1100-D-51		*2PR873	08/30/22	\$56,028.84
		11-000-262-1109-D-51		*2PR873	08/30/22	\$14,288.68
		11-000-262-110S-D-51		*2PR873	08/30/22	\$416.00
		11-000-270-1600-D-50		*2PR873	08/30/22	\$8,754.17
		11-000-270-1609-D-50		*2PR873	08/30/22	\$1,494.02
		11-150-100-1010-D-36		*2PR873	08/30/22	\$950.90
		11-190-100-1060-D-01		*2PR873	08/30/22	\$787.57
		11-402-100-1040-D-52		*2PR873	08/30/22	\$5,185.55
		11-402-100-1100-D-52		*2PR873	08/30/22	\$1,848.42
		20-232-100-1009-D-42		*2PR873	08/30/22	\$1,668.31
		20-232-200-1009-D-42		*2PR873	08/30/22	\$4,644.98
083122	H 08/30/22		1416	MOORESTOWN BOE AGENCY ACCT		15,636.19
	300354	07/12/22		BOARD SHARE FICA / DCRP		\$15,636.19
		11-000-291-2200-D-40		8/30/22 FICA	08/30/22	\$15,124.29
		11-000-291-2490-D-40		8/30/22 DCRP	08/30/22	\$28.93
		20-232-200-2000-D-42		8/30/22 TITLE I	08/30/22	\$482.97
083222	H 08/30/22		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 08/30/22	12,022.20
	3J0005	08/30/22		Db 10-141 / Cr 10-101		\$12,022.20
		10-02 - - --		08/30/22 PAYROLL	08/30/22	\$12,022.20
090222	H 09/02/22		W685	FRANCOTYP-POSTALIA INC		1,000.00
	300494	07/25/22		2022-23 POSTAGE		\$1,000.00
		11-000-221-6100-D-42		9.2.22 POSTAGE	09/02/22	\$100.00
		11-000-240-6100-B-49		9.2.22 POSTAGE	09/02/22	\$300.00

Starting date 8/11/2022 Ending date 9/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090222	H 09/02/22		W685	FRANCOTYP-POSTALIA INC		1,000.00
300494	07/25/22		2022-23	POSTAGE		\$1,000.00
	11-000-240-6100-R-49			9.2.22 POSTAGE	09/02/22	\$300.00
	11-000-240-6100-S-49			9.2.22 POSTAGE	09/02/22	\$300.00
177154	V 04/14/22 09/06/22		3052	CATRAMBONE; JULIE	CHECK LOST IN MAIL	(42.98)
202492	03/30/22			ROBERTS G&T/OFFICE SUPPLIES		(\$42.98)
	11-190-100-6100-R-01			G&T/OFFICE SUPPLIES	09/06/22	(\$42.98)
177889	V 07/27/22 09/12/22		7910	MILL CREEK SCHOOL; THE	CHECK LOST IN THE MAIL	(3,514.20)
201093	10/04/21			2021-2022 SPED TUITION		(\$3,514.20)
	11-000-100-5660-D-24			S100049782 JUNE 2022	09/12/22	(\$3,514.20)
177965	V 07/27/22 09/07/22		V658	WONDER WORKSHOP INC	CHECK MAILED TO OLD ADDRE	(1,634.91)
202796	05/20/22			ROBOTICS SUPPLIES-OLGC		(\$1,634.91)
	20-281-100-6000-O-42			WON104530	09/07/22	(\$1,634.91)
177996	V 07/27/22 09/06/22		8061	HECK; JESSICA	CHECK MAILED TO OLD ADDRE	(14.99)
300521	07/27/22			22-23 ESSA/ELA PROG SUPPLIES		(\$14.99)
	20-232-100-6000-D-42			22-23 ELA SUPPLIES	09/06/22	(\$14.99)
178049	V 08/10/22 08/16/22		V482	MATH TEACHERS PRESS INC	CHECK ISSUED TO WRONG VEN	(12.60)
200600	08/11/21			MATH INSTRUCTIONAL MATERIALS		(\$12.60)
	11-212-100-6100-H-62			HS23109486	08/16/22	(\$12.60)
178050	V 08/10/22 09/13/22		L970	MAUNDER; PATRICIA	CHECK LOST IN THE MAIL	(450.00)
203088	06/30/22			ROWE-PRESENTER		(\$450.00)
	11-000-221-3200-D-42			601 6/20 INSERVICE	09/13/22	(\$450.00)
178093	V 08/10/22 08/18/22		7548	NEW JERSEY MOTOR VEHICLE COMMISSION	CHECK ISSUED FOR WRONG AM	(850.00)
300025	07/01/22			BLANKET FOR REGISTRATION RENEW		(\$850.00)
	11-000-270-5900-D-50			AUG22 BUS RENEWALS	08/18/22	(\$600.00)
	11-000-270-5900-D-50			SEP22 BUS RENEWALS	08/18/22	(\$250.00)
178115	V 08/10/22 09/12/22		X870	STAUB; JESSICA	CHECK LOST IN THE MAIL	(15.85)
300590	08/02/22			ESY REWARDS		(\$15.85)
	11-212-100-6100-D-64			ESY REWARDS	09/12/22	(\$15.85)
178126	08/11/22		Y387	KINGS MATE CHESS ACADEMY; THE		6,600.00
300293	07/06/22			SUMMER ENRICHMENT CAMP		\$4,000.00
	62-830-100-5900-D-73			JUNE 2022 CHESS CAMP	08/10/22	\$4,000.00
300409	07/18/22			SUMMER CAMP		\$2,600.00
	62-830-100-5900-D-73			JULY 2022 CHESS CAMP	08/10/22	\$2,600.00
178127	08/11/22		A975	LITTLE SCHOLARS LLC		12,200.00
300296	07/06/22			SUMMER ENRICHMENT CAMP		\$5,320.00
	62-830-100-5900-D-73			6857	08/10/22	\$5,320.00
300412	07/18/22			SUMMER CAMP		\$5,170.00
	62-830-100-5900-D-73			6903	08/10/22	\$5,170.00
300475	07/22/22			SUMMER CAMP		\$1,710.00
	62-830-100-5900-D-73			6939	08/10/22	\$1,710.00
178128	08/11/22		C285	MAD SCIENCE OF WEST NEW JERSEY		9,880.00
300295	07/06/22			SUMMER ENRICHMENT CAMP		\$4,680.00
	62-830-100-5900-D-73			141472	08/10/22	\$4,680.00
300433	07/19/22			SUMMER CAMP		\$5,200.00
	62-830-100-5900-D-73			141537	08/10/22	\$5,200.00

Starting date 8/11/2022 Ending date 9/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
178129	08/11/22		1088	PILCONIS; LEAH		6,900.00
	300051	07/01/22		TUITION REIMBURSEMENT		\$6,900.00
		11-000-100-5660-D-24		22 ESY TUITION REIMB	08/10/22	\$6,900.00
178130	08/18/22		7548	NEW JERSEY MOTOR VEHICLE COMMISSION		800.00
	300025	07/01/22		BLANKET FOR REGISTRATION RENEW		\$800.00
		11-000-270-5900-D-50		AUG22 BUS RENEWALS	08/18/22	\$550.00
		11-000-270-5900-D-50		SEP22 BUS RENEWALS	08/18/22	\$250.00
178131	08/24/22		7548	NEW JERSEY MOTOR VEHICLE COMMISSION		50.00
	300025	07/01/22		BLANKET FOR REGISTRATION RENEW		\$50.00
		11-000-270-5900-D-50		AUG22 T104S1 RENEWAL	08/24/22	\$50.00
178132	08/24/22		A202	NJ E-ZPASS		400.00
	300748	08/22/22		EZPASS TOLL REPLENISHMENT		\$400.00
		11-000-270-5900-D-50		ACCT# 2000123619993	08/24/22	\$400.00
178133	09/01/22		N744	ALLIANCE COMMERCIAL PEST CONTROL INC		65.00
	203103	06/30/22		WAMS PEST SERVICE		\$65.00
		11-000-261-420M-D-51		506831	06/30/22	\$65.00
178134	09/01/22		7938	AMAZON.COM CREDIT SERVICES		164.12
	202923	06/14/22		GUIDANCE OFFICE SUPPLIES		\$164.12
		11-000-218-6100-U-27		779579946346	06/30/22	\$82.18
		11-000-218-6100-U-27		744549548847	06/30/22	\$7.98
		11-000-218-6100-U-27		699484478765	06/30/22	\$73.96
178135	09/01/22		1448	AMERICAN KITCHEN MACHINERY		2,976.18
	202921	06/14/22		LIGHT BULBS FOR MERCHANDISERS		\$2,976.18
		65-CNP-EXP-ENSE-D-51		0211853	06/30/22	\$2,976.18
178136	09/01/22		1450	APPLE COMPUTER INC		17,689.58
	202993	06/24/22		IPADS AND APPS CST		\$17,689.58
		20-223-100-6000-D-24		AJ22235189	08/16/22	\$3,614.89
		20-250-100-6000-D-24		AJ18229376	08/16/22	\$6,499.58
		20-250-100-6000-D-24		AJ22235189	08/16/22	\$7,575.11
178137	09/01/22		6776	ARSENAL SOUND LLC		2,875.00
	202598	04/25/22		HS SOUND FOR GRADUATION		\$1,825.00
		11-190-100-6100-H-49		22-33	06/30/22	\$1,825.00
	202599	04/25/22		HS SOUND SENIOR RECOGNITION		\$1,050.00
		11-190-100-6100-H-49		22-34	06/30/22	\$1,050.00
178138	09/01/22		8180	BANCROFT NEUROHEALTH		6,006.00
	200486	08/02/21		2021-2022 SPECIAL ED TUITION		\$4,004.00
		20-251-100-5000-D-24		JUNE 2022 1:1	06/30/22	\$4,004.00
	202867	06/03/22		2021-2022 SPECIAL ED TUITION		\$2,002.00
		11-000-100-5660-D-24		JUNE 2022 1:1	06/30/22	\$2,002.00
178139	09/01/22		9971	BLICK ART MATERIALS		1,816.08
	210535	01/11/22		Fine Art Supplies		\$1,438.80
		11-190-100-6100-M-08		8958329	08/24/22	\$1,438.80
	210571	01/12/22		Fine Art Supplies		\$377.28
		11-190-100-6100-H-15		8991073	08/16/22	\$377.28

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178140	09/01/22		0002	CINNAMINSON BOARD OF EDUCATION		37,323.21
	201516	11/24/21		CINNAMINSON JOINTURE		\$37,323.21
		11-000-270-5150-D-50		22-274 FEB-JUN22	06/30/22	\$37,323.21
178141	09/01/22		M899	DECIDE2INSPIRE LLC		2,600.00
	203105	06/30/22		D'AMBRA-TRAININGS		\$2,600.00
		20-251-200-300C-D-24		101955	06/30/22	\$2,600.00
178142	09/01/22		3855	DIRECT ENERGY BUSINESS		1,005.62
	202606	04/25/22		ACES NATURAL GAS		\$1,005.62
		11-000-262-6210-D-51		HS23190795 MAY22	06/30/22	\$185.70
		11-000-262-6210-D-51		HS23190969 JUN22	06/30/22	\$143.33
		11-000-262-6210-D-51		HS23190966 JUN22	06/30/22	\$121.85
		11-000-262-6210-D-51		HS23190794 JUN22	06/30/22	\$106.95
		11-000-262-6210-D-51		HS23192984 JUN22	06/30/22	\$106.95
		11-000-262-6210-D-51		HS23192983 JUN22	06/30/22	\$23.36
		11-000-262-6210-D-51		HS23109486 JUN22	06/30/22	\$12.60
		11-000-262-6210-D-51		HS23190796 MAY22	06/30/22	\$137.66
		11-000-262-6210-D-51		HS23193187 JUN22	06/30/22	\$167.22
178143	09/01/22		I038	DPI COPIES PRINTING & GRAPHICS INC		660.52
	202965	06/17/22		ROBERTS 3RD GR MEMORY BOOKS		\$660.52
		11-190-100-6100-R-01		92600	06/30/22	\$660.52
178144	09/01/22		N361	FIT AND FUN PLAYSCAPES LLC		2,455.00
	202874	06/06/22		BLACKTOP STENCILS		\$2,455.00
		11-190-100-6100-S-01		3282-WEB	06/30/22	\$2,455.00
178145	09/01/22		2549	FLAGGS GARDEN CENTER INC		1,669.65
	202733	05/10/22		HS SR RECOG/GRADUATION SUPP		\$1,669.65
		11-190-100-6100-H-49		T539469	06/30/22	\$397.88
		11-190-100-6100-H-49		T538177	06/30/22	\$1,271.77
178146	09/01/22		F770	FOLLETT CONTENT SOLUTIONS LLC		484.20
	202712	05/06/22		RODRIGUEZ-BOOKS		\$484.20
		11-000-221-6100-D-42		499796F	08/17/22	\$484.20
178147	09/01/22		4173	GARRISON ARCHITECTS		7,086.40
	202018	01/24/22		ARCHITECT SERVICES		\$7,086.40
		20-492-230-3340-D-40		8515	08/22/22	\$7,086.40
178148	09/01/22		T395	HEALTHCARE SERVICES GROUP INC		109,177.42
	200379	07/19/21		JANITORIAL SERVICES BID 21-22		\$109,177.42
		11-000-262-4200-D-51		CINV-00580093 JUN22	06/30/22	\$109,177.42
178149	09/01/22		2473	HEWITT PSYCHIATRIC PC		600.00
	202834	05/27/22		PSYCHIATRIC EVALUATION NC		\$600.00
		11-000-219-3900-D-24		39356	08/15/22	\$600.00
178150	09/01/22		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		839.72
	202984	06/23/22		WAMS REFRIGERATOR		\$728.00
		11-000-240-6100-M-49		8040032	08/29/22	\$728.00
	203111	06/30/22		PAINT		\$111.72
		11-000-262-6100-D-51		4143749	06/30/22	\$111.72
178151	09/01/22		2578	MERCHANTVILLE OVERHEAD DOOR CO INC		350.36
	202884	06/30/22		HS LOADING DOCK DOOR		\$350.36
		11-000-261-420H-D-51		R-134350	08/31/22	\$350.36

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178152	09/01/22		0192	MOORESTOWN FIRST AID AND EMERGENCY SQU		300.00
	202772	05/17/22		HS GRADUATION SERVICE		\$300.00
		11-190-100-5900-H-01		6/17 GRAD COVERAGE	06/30/22	\$300.00
178153	09/01/22		2338	MOTOROLA SOLUTIONS INC		3,044.80
	200616	08/16/21		PORTABLE RADIO ACCESSORIES		\$532.80
		11-000-240-6100-U-49		16185063	08/11/22	\$532.80
	202659	05/02/22		PORTABLE RADIOS & ACCESSORIES		\$2,512.00
		11-000-266-6100-D-51		8281431860	08/24/22	\$2,512.00
178154	09/01/22		3578	PIONEER MANUFACTURING COMPANY INC		1,362.80
	202288	03/02/22		YELLOW TRAFFIC PAINT		\$1,362.80
		11-000-263-6100-D-51		INV827361	06/30/22	\$1,362.80
178155	09/01/22		1978	PSE&G		52,240.34
	200861	09/10/21		21-22 ELECTRIC & GAS		\$52,240.34
		11-000-262-6210-D-51		JUN22 GAS	06/30/22	\$8,526.98
		11-000-262-6220-D-51		JUN22 ELECTRIC	06/30/22	\$43,713.36
178156	09/01/22		2090	SAFETY KLEEN SYSTEMS INC		279.71
	203108	06/30/22		DIESEL EXHAUST FLUID		\$279.71
		11-000-270-4200-D-50		89391413 6/30/22	06/30/22	\$279.71
178157	09/01/22		V301	SAGE EDUCATIONAL ENTERPRISES		8,134.94
	201502	11/22/21		2021-2022 SPED TUITION		\$3,697.70
		11-000-100-5660-D-24		14526 JUNE 22 TUITIO	06/30/22	\$3,697.70
	202648	04/29/22		2021-2022 SPECIAL ED TUITION		\$4,437.24
		11-000-100-5660-D-24		14526 JUNE 2022	06/30/22	\$4,437.24
178158	09/01/22		5477	SCHOOL SPECIALTY LLC		35.02
	202197	02/15/22		IDEA INSTR SUPPLIES		\$35.02
		20-223-100-6000-D-24		208130670908	08/31/22	\$35.02
178159	09/01/22		O196	SHARMA & ASSOCIATES INC		2,820.00
	202021	01/24/22		COMMUNICATION BOARDS ELEM PG		\$2,820.00
		20-250-100-6000-D-24		37406	06/30/22	\$2,820.00
178160	09/01/22		Q214	SITEONE LANDSCAPE SUPPLY LLC		423.07
	202838	06/01/22		IRRIGATION VALVES		\$423.07
		11-000-263-6100-D-51		118830696-002	06/30/22	\$423.07
178161	09/01/22		2884	STEARNS SCHMEHL		640.00
	203014	06/30/22		HS GRADUATION GOLF CARTS		\$640.00
		11-190-100-6100-H-49		6/17/22 GOLF CARTS	06/30/22	\$640.00
178162	09/01/22		0011	STERICYCLE INC		96.05
	202973	06/21/22		DISTRICT SHARPS DISPOSAL SYS		\$96.05
		11-000-213-6100-D-47		1011736480 W/O TAX	08/11/22	\$85.10
		11-000-213-6100-D-47		1010803673 BAL	08/31/22	\$10.95
178163	09/01/22		0816	TOWNSHIP OF MOORESTOWN		1,500.00
	202773	05/17/22		HS GRADUATION POLICE COVERAGE		\$1,500.00
		11-190-100-5900-H-01		115 6.17.22	06/30/22	\$1,500.00
178164	09/01/22		0651	VERIZON WIRELESS		0.20
	200247	07/01/21		2021-22 CELL PHONE SERVICE		\$0.20
		11-000-230-5300-D-40		9909505497 JUN22 BAL	06/30/22	\$0.20

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178165	09/01/22		5592	WILSON LANGUAGE TRAINING CORP		915.84
	203008	06/30/22		INSTRUCTIONAL MATERIALS		\$915.84
		20-232-100-6000-D-42		1928184	08/15/22	\$915.84
178166	09/01/22		9653	WISCONSIN CENTER FOR EDUCATION PRODUCT		383.00
	202897	06/10/22		WIDA MODEL BOOKLETS		\$383.00
		20-241-100-6000-D-42		43507	08/31/22	\$383.00
178171	∨ 09/01/22	09/01/22	7680	GHEYSSENS; PATRICIA	CHECK ISSUED TO WRONG VEN	
	2J0052	06/30/22		Db 60-481/ Cr 60-101		
		60-02 - - --		2021-22 EDC REFUND	06/30/22	\$50.00
		60-02 - - --		2021-22 EDC REFUND	06/30/22	(\$50.00)
178186	09/01/22		E284	ACB SERVICES INC		132,586.00
	300262	07/01/22		JANITORIAL SERVICES BID 22-23		\$132,586.00
		11-000-262-4200-D-51		002750 JUL22	08/16/22	\$132,586.00
178187	09/01/22		P243	AKJ EDUCATION		60.74
	300427	07/19/22		2022-2023 NON-PUBLIC TEXTBOOKS		\$60.74
		20-501-100-6400-F-39		INV0409688	08/30/22	\$60.74
178188	∨ 09/01/22	09/01/22		00.0 \$ Multi Stub Void	#178189 Stub	
	- - - - -					
178189	09/01/22		7938	AMAZON.COM CREDIT SERVICES		3,934.42
	300167	07/01/22		HS ATHL TENNIS S-CARDS&B-BAG		\$341.90
		11-402-100-6100-H-52		738364755987	08/24/22	\$341.90
	300221	07/01/22		HS ATHL USOC PRACTICE PINNIES		\$89.98
		11-402-100-6100-H-52		936384988659	08/24/22	\$89.98
	300227	07/01/22		HS ATHL XC WALKIE TALKIES		\$34.99
		11-402-100-6100-H-52		669798438847	08/24/22	\$34.99
	300228	07/01/22		HS ATHL GXC STPWTCB PRINTPAPER		\$314.93
		11-402-100-6100-H-52		675855364779	08/24/22	\$299.95
		11-402-100-6100-H-52		433986937796	08/24/22	\$14.98
	300321	07/07/22		GUIDANCE DEPT SUPPLIES		\$194.89
		11-000-218-6100-U-27		456656546353	08/30/22	\$19.48
		11-000-218-6100-U-27		453786937989	08/30/22	\$9.97
		11-000-218-6100-U-27		868979896776	08/30/22	\$165.44
	300371	07/14/22		IPAD CASE AND PROTECTOR CST		\$34.48
		11-000-217-6100-D-37		483678533943	08/22/22	\$34.48
	300457	07/20/22		HS ATHL HEALTH DRUNK GOGGLES		\$929.00
		11-190-100-6100-H-10		684759487637	08/24/22	\$929.00
	300458	07/20/22		COMMERCIAL TENTS		\$507.96
		11-190-100-6100-U-01		866537789337	08/30/22	\$507.96
	300460	07/20/22		HS ATHL PE SWITCH CONSOLE		\$758.70
		11-190-100-6100-H-10		437354658573	08/24/22	\$88.88
		11-190-100-6100-H-10		439399797866	08/24/22	\$669.82
	300500	07/26/22		SUPPLIES FOR MATH PROGRAM		\$215.92
		11-190-100-6100-U-08		873935754983	08/25/22	\$215.92
	300514	07/27/22		SUPPLIES FOR MATH PROGRAM		\$51.98
		11-190-100-6100-U-08		434566583797	08/30/22	\$51.98
	300517	07/27/22		COLBY-BOOK		\$31.19
		11-000-221-6100-D-49		635447653595	08/30/22	\$31.19

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178189	09/01/22		7938	AMAZON.COM CREDIT SERVICES		3,934.42
300678	08/15/22			WATER BEADS		\$16.98
	11-000-216-6100-B-35			463347659473	08/30/22	\$16.98
300693	08/16/22			ARDUINO BOARDS		\$411.52
	11-190-100-6100-D-44			958699464338	08/24/22	\$411.52
178190	09/01/22		M054	APPRENDIS LLC		27,337.50
300437	07/19/22			QUINN-TEXTBOOK SUBSCRIPTION		\$27,337.50
	11-190-100-6400-D-45			010318	08/31/22	\$27,337.50
178191	09/01/22		4386	ASCD		1,195.00
300201	07/01/22			MEMBERSHIP RENEWAL - B CARTER		\$239.00
	11-000-240-8900-D-49			0014235588	08/24/22	\$239.00
300282	07/05/22			HS ASCD MBRSP RENEWAL DW/RM/AS		\$717.00
	11-000-240-8900-D-49			0014242039	08/24/22	\$239.00
	11-000-240-8900-D-49			0014242038	08/24/22	\$239.00
	11-000-240-8900-D-49			0014242041	08/24/22	\$239.00
300323	07/07/22			BENTON-MEMBERSHIP RENEWAL		\$239.00
	11-000-221-8900-D-42			0014242043	08/15/22	\$239.00
178192	09/01/22		9947	ATTAINMENT COMPANY INC		100.00
300442	07/19/22			IPAD MINI CASE STUDENT SA		\$100.00
	11-000-217-6100-D-37			348713A	08/15/22	\$100.00
178193	09/01/22		D595	B AND C TREE SERVICE INC		3,500.00
300253	07/01/22			TREE REMOVAL		\$3,500.00
	11-000-263-4200-D-51			09071811	08/24/22	\$3,500.00
178194	09/01/22		1502	BARLOW CHEVROLET INC		216.66
300445	07/19/22			PARTS BUS 41		\$216.66
	11-000-270-6100-D-50			400782	08/25/22	\$216.66
178195	09/01/22		6066	BARNES & NOBLE INC		2,238.50
300345	07/12/22			WAMS BOOKS		\$1,190.00
	11-190-100-6100-M-28			4302883	08/15/22	\$1,190.00
300365	07/13/22			BENTON-BOOKS ADMIN RETREAT		\$1,048.50
	11-000-221-6100-D-42			4297241	08/15/22	\$1,048.50
178196	09/01/22		0644	BARTON SUPPLY INC		565.09
300572	08/02/22			FAUCET ROBERTS HS SINK		\$565.09
	11-000-261-610H-D-51			126225A	08/30/22	\$519.44
	11-000-261-610R-D-51			126225A	08/30/22	\$45.65
178197	09/01/22		F751	BATTERIES PLUS BULBS		685.50
300481	07/25/22			HS FIRE SYSTEM BACK UP BATTERY		\$685.50
	11-000-261-610H-D-51			P53989394	08/15/22	\$316.80
	11-000-261-610H-D-51			P53535915	08/15/22	\$368.70
178198	09/01/22		4027	BAYADA HOME HEALTH CARE INC		5,415.00
300702	08/17/22			1:1 NURSING SERVICES		\$5,415.00
	11-000-217-3200-D-24			17498493-0722 JUL22	08/31/22	\$5,415.00
178199	09/01/22		J528	BENTON; KAREN		117.18
300839	08/31/22			AUG22 NEW TEACH ORIENT SUPP		\$117.18
	11-000-221-6100-D-42			AUG22 NTO SUPPLIES	08/31/22	\$117.18

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178200	09/01/22		9971	BLICK ART MATERIALS		507.06
310003	07/01/22			Fine Art Supplies		\$507.06
	11-190-100-6100-B-15		8863085		08/30/22	\$62.64
	11-190-100-6100-B-15		8968603		08/30/22	\$161.88
	11-190-100-6100-B-15		8812420		08/30/22	\$214.20
	11-190-100-6100-B-15		8829803		08/30/22	\$31.74
	11-190-100-6100-B-15		9032965		08/30/22	\$36.60
178201	09/01/22		G086	BLUE BEACON INC		34.00
300712	08/18/22			BUS WASHING		\$34.00
	11-000-270-5900-D-50		3867369		08/31/22	\$34.00
178202	09/01/22		1611	BOOKSOURCE; THE		263.14
300439	07/19/22			NONPUBLIC TEXTBOOKS		\$263.14
	20-501-100-6400-F-39		22104456		08/30/22	\$263.14
178203	09/01/22		1488	BURL CO ASSOC SCHOOL BUSINESS OFFICIALS		375.00
300680	08/15/22			BCASBO MEMBERSHIP DUES		\$375.00
	11-000-251-8900-D-40		2022-23 V LASALLE		08/24/22	\$175.00
	11-000-251-8900-D-40		2022-23 J HEISER		08/24/22	\$200.00
178204	09/01/22		1475	BURLINGTON COUNTY TIMES		424.00
300505	07/26/22			2022-23 NEWSPAPER SUBSCRIPTION		\$424.00
	11-000-230-6100-D-41		361083908		08/15/22	\$424.00
178205	09/01/22		E209	BUSINESS AUTOMATION TECHNOLOGIES INC		1,140.00
300111	07/01/22			INTERNET 2022-2023		\$1,140.00
	11-190-100-5900-D-44		85175 SEP22		08/29/22	\$1,145.00
	11-190-100-5900-D-44		85175 SEP22 CREDIT		08/29/22	(\$5.00)
178206	09/01/22		0125	CAROLINA BIOLOGICAL SUPPLY CO		98.01
310208	07/25/22			Science Supplies		\$98.01
	11-190-100-6100-H-12		51842419RI		08/30/22	\$98.01
178207	09/01/22		8086	CDW-G		24,834.59
300254	07/01/22			REPLACEMENT UPS BATTERIES		\$2,049.20
	11-000-252-6000-D-44		CG86646		08/24/22	\$2,049.20
300273	07/01/22			KACE MANAGEMENT RENEWAL		\$21,475.51
	11-000-252-5000-D-44		BT37988		08/16/22	\$21,475.51
300512	07/26/22			TV AND MOBILE STAND		\$1,309.88
	11-190-100-6100-B-01		CB22879		08/16/22	\$621.83
	11-190-100-6100-B-01		BW14159		08/16/22	\$688.05
178208	09/01/22		7939	CENGAGE LEARNING INC		51,740.00
300465	07/20/22			COLBY-TEXTBOOKS		\$51,740.00
	11-190-100-6400-D-45		78231249		08/31/22	\$51,740.00
178209	09/01/22		G294	CENTRAL IRRIGATION SUPPLY INC		2,289.60
300556	08/01/22			SUMMER FERT		\$2,289.60
	11-000-263-6100-D-51		417702000		08/30/22	\$2,289.60
178210	09/01/22		1544	CLC LOCKSMITHS LLC		99.00
300502	07/26/22			LOCKSMITH FOR COURIER VAN		\$99.00
	11-000-261-420A-D-51		71026		08/15/22	\$99.00
178211	09/01/22		8817	CM3 BUILDING SOLUTIONS INC		3,747.00
300297	07/06/22			22-23 MAINTENANCE CONTRACT		\$3,747.00
	11-000-261-420B-D-51		M14545 JUL22		07/06/22	\$1,249.00

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178211	09/01/22		8817	CM3 BUILDING SOLUTIONS INC		3,747.00
300297	07/06/22		22-23	MAINTENANCE CONTRACT		\$3,747.00
	11-000-261-420B-D-51			M14691 AUG22	08/31/22	\$388.73
	11-000-261-420H-D-51			M14691 AUG22	08/31/22	\$860.27
	11-000-261-420M-D-51			M14830 SEP22	08/31/22	\$1,249.00
178212	09/01/22		8309	COMEGNO LAW GROUP PC		6,405.28
300575	08/02/22		22-23	GEN/SPEC LEGAL SERVICES		\$6,405.28
	11-000-230-3310-D-39			JUL22 GENERAL	08/31/22	\$4,555.28
	11-000-230-3310-D-39			1175 JUL22 SPEC ED	08/31/22	\$1,850.00
178213	09/01/22		1663	COOPER ELECTRIC SUPPLY CO		528.00
300447	07/19/22			ROBERTS BULBS		\$528.00
	11-000-261-610R-D-51			S048832547.001	08/24/22	\$220.00
	11-000-261-610R-D-51			S048832547.002	08/24/22	\$308.00
178214	09/01/22		1311	COPIERS PLUS INC		500.00
300372	07/14/22			EQUIPMENT MAINTENANCE AGREEMEN		\$500.00
	11-190-100-5900-U-01			IN727051	08/31/22	\$500.00
178215	09/01/22		A131	CP-DBS LLC		690.00
300089	07/01/22			PAYSCHOOLS ANNUAL RENEWAL		\$690.00
	11-000-218-3900-D-44			250213	08/16/22	\$690.00
178216	09/01/22		5984	CPI		1,599.00
300010	07/01/22			INSTRUCTOR RENEWAL TRAINING		\$1,399.00
	11-000-219-3900-D-24			CUS0295866	08/25/22	\$1,399.00
300378	07/18/22			ANNUAL MEMBERSHIP FEE		\$200.00
	11-000-219-3900-D-24			IUS0225722	08/15/22	\$200.00
178217	09/01/22		J611	CRITICAL RESPONSE GROUP INC		970.00
300679	08/15/22			NP SECURITY MAPPING		\$970.00
	20-511-200-6000-F-42			1262	08/30/22	\$970.00
178218	09/01/22		1532	CURRICULUM ASSOCIATES LLC		250.32
300245	07/01/22			CLASSROOM SUPPLIES - GRADE 3		\$125.16
	11-190-100-6100-R-14			90181775	08/24/22	\$125.16
300539	07/28/22			QUICK WORD BOOKS FOR 3RD GRAGE		\$125.16
	11-190-100-6100-R-14			90190285	08/24/22	\$125.16
178219	09/01/22		7750	DELL COMPUTER EDUCATION SALES DEPT		232,447.51
300112	07/01/22			STUDENT LAPTOPS		\$223,324.65
	11-190-100-6400-D-45			10607178294	08/31/22	\$223,324.65
300115	07/01/22			BACKUP SERVER		\$9,122.86
	11-190-100-6400-D-45			10605893660	08/31/22	\$9,122.86
178220	09/01/22		1587	DEMCO		557.11
300103	07/01/22			TABLE		\$492.09
	11-190-100-6100-B-01			7164713	08/24/22	\$492.09
310032	07/01/22			Library Supplies		\$65.02
	11-000-222-6100-B-26			7150736	08/24/22	\$65.02
178221	09/01/22		3855	DIRECT ENERGY BUSINESS		8.59
300624	08/08/22			ACES NATURAL GAS		\$8.59
	11-000-262-6210-D-51			HS23160308 JUL22	08/29/22	\$8.59

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178222	09/01/22		7504	DISCOVERY EDUCATION INC		21,787.75
	300090	07/01/22		DISCOVERY VIDEO RENEWAL		\$21,787.75
		11-000-222-3400-D-44		CINV-061390	08/16/22	\$21,787.75
178223	09/01/22		A840	DOUGHERTY, MARYJO		150.00
	300715	08/18/22		ACTIVITY FEE REFUND		\$150.00
		11-000-251-6000-D-40		ACT FEE REFUND	08/18/22	\$150.00
178224	09/01/22		I800	EDPUZZLE		8,830.00
	300124	07/01/22		EDPUZZLE RENEWAL		\$8,830.00
		11-190-100-6100-D-44		21524	08/16/22	\$8,830.00
178225	09/01/22		6527	EDUCATIONAL DATA SERVICES INC		3,752.50
	300048	07/01/22		2022-2023 MAINTENANCE FEE		\$3,752.50
		11-190-100-5900-B-01		137242 10/1/22	08/24/22	\$82.50
		11-190-100-5900-D-40		137242 10/1/22	08/24/22	\$2,900.00
		11-190-100-5900-H-01		137242 10/1/22	08/24/22	\$770.00
178226	09/01/22		9723	EDUCATIONAL SERVICES UNIT/BCSS		12,680.00
	300665	08/11/22		AAC/OT/PT/SPEECH/TOD/AT/EA/SVC		\$12,680.00
		11-000-216-3200-D-24		MOR-OT-220731	08/31/22	\$7,480.00
		11-000-216-3200-D-24		MOR-PT-220731	08/31/22	\$5,200.00
178227	09/01/22		2926	EDUCERE LLC		1,392.00
	300159	07/01/22		HS COURSE MATERIALS		\$1,197.00
		11-150-100-3200-D-36		MRESTWN2205	08/15/22	\$1,197.00
	300490	07/25/22		HS LEARNING MATERIALS		\$195.00
		11-150-100-3200-D-36		MRESTWN2206	08/15/22	\$195.00
178228	09/01/22		6929	EPLUS TECHNOLOGY INC		5,933.00
	300495	07/25/22		INFORMACAST ANNUAL MAINTENANCE		\$5,933.00
		11-000-252-5000-D-44		V2609863	08/16/22	\$5,933.00
178229	09/01/22		3053	ERIC ARMIN INC		197.36
	300422	07/19/22		SUPPLIES FOR MATH PROGRAM		\$21.56
		11-190-100-6100-U-08		INV1200287	08/30/22	\$21.56
	310120	07/13/22		Science Supplies		\$52.72
		11-190-100-6100-U-12		INV1201179	08/30/22	\$52.72
	310248	07/25/22		Math Supplies		\$17.56
		11-190-100-6100-U-08		INV1200286	08/30/22	\$17.56
	310250	07/25/22		Math Supplies		\$87.96
		11-190-100-6100-U-08		INV1200245	08/30/22	\$87.96
	310252	07/25/22		Math Supplies		\$17.56
		11-190-100-6100-U-08		INV1201178	08/30/22	\$17.56
178230	09/01/22		5494	FACTS ON FILE INC		3,694.72
	300420	07/19/22		HS SUBSCRIPTION RENEWAL		\$3,694.72
		11-000-222-6100-H-26		INV431263	08/24/22	\$2,007.16
		11-000-222-6100-M-26		INV431263	08/24/22	\$1,687.56
178231	09/01/22		D678	FERGUSON ENTERPRISES LLC		2,659.23
	300468	07/21/22		COMPRESSORS		\$2,659.23
		11-000-261-610U-D-51		8000299	08/24/22	\$2,659.23
178232	09/01/22		0471	FISHER SCIENTIFIC CO LLC		63.72
	310132	07/13/22		Science Supplies		\$14.40
		11-190-100-6100-M-12		5398806	08/16/22	\$14.40

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178232	09/01/22		0471	FISHER SCIENTIFIC CO LLC		63.72
	310209	07/25/22		Science Supplies		\$49.32
		11-190-100-6100-H-12	5480342		08/30/22	\$49.32
178233	09/01/22		0963	FLINN SCIENTIFIC		329.35
	310138	07/13/22		Science Supplies		\$145.40
		11-190-100-6100-M-12	3743462		08/15/22	\$145.40
	310210	07/25/22		Science Supplies		\$183.95
		11-190-100-6100-H-12	2738917		08/30/22	\$175.67
		11-190-100-6100-H-12	2748596		08/30/22	\$8.28
178234	09/01/22		F770	FOLLETT CONTENT SOLUTIONS LLC		293.78
	300127	07/01/22		NEW LIBRARY BOOKS		\$293.78
		11-000-222-6100-B-26	519440		08/24/22	\$293.78
178235	09/01/22		3835	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		445.00
	300322	07/07/22		RODRIGUEZ-WORKSHOP REGIS		\$320.00
		11-000-221-8900-D-49	61414		08/15/22	\$320.00
	300636	08/09/22		HIB PD TRAINING		\$125.00
		11-000-240-5800-D-49	61481		08/24/22	\$125.00
178236	09/01/22		4236	GARDEN STATE COALITION OF SCHOOLS		2,500.00
	300307	07/07/22		MEMBERSHIP DUES		\$2,500.00
		11-000-230-8950-D-39	3793		08/16/22	\$2,500.00
178237	09/01/22		0739	GENERAL CHEMICAL & SUPPLY CO INC		249.80
	300328	07/11/22		CUSTODIAL SUPPLIES		\$249.80
		11-000-262-6100-D-51	318004		08/24/22	\$249.80
178238	09/01/22		A660	HACKL; HEATHER		301.76
	300840	08/31/22		22-23 SCH YR MISC SUPPLIES		\$301.76
		11-000-240-6100-S-49	22-23 MISC SUPPLIES		08/31/22	\$301.76
178239	09/01/22		2435	HAL LEONARD CORPORATION		195.00
	300232	07/01/22		SUBSCRIPTION RENEWAL - DISHONG		\$195.00
		11-190-100-6100-R-09	39409118		08/24/22	\$195.00
178240	09/01/22		Z866	HARRAHS ATLANTIC CITY OPERATING COMPANY		460.00
	300343	07/11/22		WORKSHOP LODGING		\$460.00
		11-000-230-5850-D-39	M WEEKS GFZPS		08/16/22	\$230.00
		11-000-230-5850-D-39	C MAKOPOULOS ZPZPS		08/16/22	\$230.00
178241	09/01/22		1148	HEINEMANN		250.00
	300699	08/17/22		BROWNELL-ONLINE WEBINAR		\$250.00
		11-000-221-5900-D-42	7466826		08/24/22	\$250.00
178242	09/01/22		U355	HEISER; JAMES		905.86
	300743	08/22/22		MHS BOILER PERMIT REIMBURSE		\$905.86
		11-000-261-420H-D-51	MHS BOILER PERMIT		08/22/22	\$905.86
178243	09/01/22		V818	HIGHTOWER; BREEANA		700.00
	300499	07/26/22		PARENT TRANSPORTATION		\$700.00
		11-000-270-5140-D-50	8/8-12/22 ESY TRANS		08/17/22	\$500.00
		11-000-270-5140-D-50	8/15-16/22 ESY TRANS		08/17/22	\$200.00
178244	09/01/22		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		1,580.49
	300184	07/01/22		HS ATHL STORAGE SHELVES		\$318.00
		11-190-100-6100-H-10	8040033		08/29/22	\$318.00

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178244	09/01/22		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		1,580.49
300250	07/01/22		GYM SHELVING			\$953.68
	11-190-100-6100-S-01		2972227	08/31/22	\$453.68	
	11-190-100-6100-S-10		2972227	08/31/22	\$500.00	
300528	07/27/22		DOOR			\$308.81
	11-000-261-610H-D-51		9973992	08/30/22	\$183.18	
	11-000-261-610H-D-51		8157007	08/30/22	\$105.53	
	11-000-261-610H-D-51		3161404	08/30/22	\$20.10	
178245	09/01/22		7384	HOUGHTON MIFFLIN HARCOURT		66,912.36
300041	07/01/22		READ 180 RENEWAL			\$1,800.00
	11-000-219-3900-D-44		710247088	08/17/22	\$1,800.00	
300332	07/11/22		BROWNELL-TEXTBOOKS			\$18,915.00
	11-190-100-6400-D-45		955634291	08/31/22	\$18,915.00	
300362	07/13/22		QUINN-TEXTBOOKS			\$44,932.26
	11-190-100-6400-D-45		955631458	08/31/22	\$33,911.51	
	11-190-100-6400-D-45		955624902	08/31/22	\$11,020.75	
300707	08/17/22		BROWNELL-TEXTBOOKS			\$1,265.10
	11-190-100-6400-D-45		955665031	08/31/22	\$665.10	
	11-190-100-6400-D-45		955660409	08/31/22	\$600.00	
178246	09/01/22		K177	INTRADO INTERACTIVE SERVICES CORPORATION		15,647.30
300095	07/01/22		SCHOOL MESSENGER RENEWAL			\$15,647.30
	11-000-252-3400-D-44		279435	08/22/22	\$7,400.75	
	11-000-266-3000-D-44		279435	08/22/22	\$8,246.55	
178247	09/01/22		C512	JANKOWSKI; JOSEPH & SYLVIA		260.00
300764	08/23/22		IPS REFUND			\$260.00
	11-000-251-6000-D-40		IPS REFUND	08/23/22	\$260.00	
178248	09/01/22		1796	KINGSWAY LEARNING CENTER		24,744.02
300529	07/27/22		2022-2023 SPECIAL ED TUITION			\$24,744.02
	11-000-100-5660-D-24		1002336 ESY TUITION	08/17/22	\$9,749.40	
	11-000-100-5660-D-24		1002382 ESY 1:1	08/17/22	\$5,400.00	
	11-000-100-5660-D-24		1002433 SEPT TUITION	08/17/22	\$6,174.62	
	11-000-100-5660-D-24		1002476 SEPT 1:1	08/17/22	\$3,420.00	
178249	09/01/22		5346	LAKESHORE LEARNING MATERIALS		46.78
310059	07/01/22		Teaching Aids			\$17.09
	11-190-100-6100-B-01		230661070522	08/24/22	\$17.09	
310319	07/28/22		Teaching Aids			\$29.69
	11-190-100-6100-R-01		333217080222	08/24/22	\$29.69	
178250	09/01/22		8802	LAMBERTO; MARIA		41.97
300841	08/31/22		25YR STAFF CERTIFICATE HOLDERS			\$41.97
	11-000-251-6000-D-43		CERTIFICATE HOLDERS	08/31/22	\$41.97	
178251	09/01/22		9192	LARC SCHOOL		96,904.98
300239	07/01/22		2022-2023 SPECIAL ED TUITION			\$96,904.98
	20-251-100-5000-D-24		220931 JULY 1:1	08/17/22	\$9,990.00	
	20-251-100-5000-D-24		220901 JULY TUITION	08/17/22	\$15,289.56	
	20-251-100-5000-D-24		220988 AUGUST 1:1	08/17/22	\$6,660.00	
	20-251-100-5000-D-24		220988 AUGUST TUITIO	08/17/22	\$10,193.04	
	20-251-100-5000-D-24		221056 SEPTEMBER 1:1	08/17/22	\$10,545.00	
	20-251-100-5000-D-24		221014 SEPTEMBER TUI	08/17/22	\$16,138.98	
	20-251-100-5000-D-24		221123 OCTOBER 1:1	08/17/22	\$11,100.00	

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178251	09/01/22		9192	LARC SCHOOL		96,904.98
	300239	07/01/22		2022-2023 SPECIAL ED TUITION		\$96,904.98
		20-251-100-5000-D-24		221081 OCTOBER TUITI	08/17/22	\$16,988.40
178252	09/01/22		2038	LEARNING ALLY INC		2,398.50
	300014	07/01/22		SITE LICENSES 2 YR ENROLLMENT		\$2,398.50
		11-000-219-5900-D-24		111763	08/30/22	\$2,398.50
178253	09/01/22		1811	LEONBERG NURSERY & LANDSCAPING INC		5,500.00
	300086	07/01/22		DISTRICT PLAYGROUND MULCH		\$5,500.00
		11-000-263-6100-D-51		00000289	08/15/22	\$5,500.00
178254	09/01/22		E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA		4,253.40
	300317	07/07/22		REPAIRS		\$2,826.18
		11-000-270-4200-D-50		1033553	08/24/22	\$2,826.18
	300471	07/21/22		TRANS DEPT SUPPLIES		\$1,427.22
		11-000-270-6100-D-50		1034255	08/24/22	\$1,427.22
178255	09/01/22		V902	MIKES GARAGE INC		1,470.00
	300435	07/19/22		2006 DODGE CARAVAN REPAIR		\$1,470.00
		11-000-262-4200-D-51		J008901	08/31/22	\$1,470.00
178256	09/01/22		3931	MINDWARE		346.96
	300247	07/01/22		CLASSROOM SUPPLIES - GRADE 2		\$171.27
		11-190-100-6100-R-12		71770340001	08/30/22	\$171.27
	300542	07/28/22		2ND GRADE CLASSROOM SUPPLIES		\$175.69
		11-190-100-6100-R-12		71812725101	08/30/22	\$175.69
178257	✓ 09/01/22	09/01/22		00.0 \$ Multi Stub Void		#178260 Stub
	- - - -					
178258	✓ 09/01/22	09/01/22		00.0 \$ Multi Stub Void		#178260 Stub
	- - - -					
178259	✓ 09/01/22	09/01/22		00.0 \$ Multi Stub Void		#178260 Stub
	- - - -					
178260	09/01/22		6377	MOORESTOWN HARDWARE LLC		7,433.28
	300303	07/07/22		DIST HARDWARE SUPPLIES		\$2,758.98
		11-000-262-6100-D-51		413920	08/31/22	\$155.75
		11-000-262-6100-D-51		414028	08/31/22	\$30.36
		11-000-262-6100-D-51		414208	08/31/22	\$181.16
		11-000-262-6100-D-51		415137	08/31/22	\$405.04
		11-000-262-6100-D-51		415138	08/31/22	\$201.88
		11-000-262-6100-D-51		415185	08/31/22	\$24.28
		11-000-262-6100-D-51		415282	08/31/22	\$66.40
		11-000-262-6100-D-51		415370	08/31/22	\$87.43
		11-000-262-6100-D-51		415512	08/31/22	\$272.40
		11-000-262-6100-D-51		415524	08/31/22	\$9.49
		11-000-262-6100-D-51		415531	08/31/22	(\$34.14)
		11-000-262-6100-D-51		415537	08/31/22	\$8.93
		11-000-262-6100-D-51		415699	08/31/22	\$728.73
		11-000-262-6100-D-51		415700	08/31/22	\$62.68
		11-000-262-6100-D-51		415710	08/31/22	\$46.47

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178260	09/01/22		6377	MOORESTOWN HARDWARE LLC		7,433.28
300303	07/07/22			DIST HARDWARE SUPPLIES		\$2,758.98
	11-000-262-6100-D-51		416294		08/31/22	\$55.03
	11-000-262-6100-D-51		416330		08/31/22	\$258.01
	11-000-262-6100-D-51		416383		08/31/22	\$15.18
	11-000-262-6100-D-51		414983		08/31/22	\$9.49
	11-000-262-6100-D-51		416610		08/31/22	\$37.93
	11-000-262-6100-D-51		416996		08/31/22	\$46.19
	11-000-262-6100-D-51		417584		08/31/22	\$39.61
	11-000-262-6100-D-51		413883		08/31/22	\$33.24
	11-000-262-6100-D-51		417594		08/31/22	\$17.44
300812	08/29/22			DIST HARDWARE SUPPLIES		\$4,674.30
	11-000-262-6100-D-51		415529		08/31/22	\$34.14
	11-000-262-6100-D-51		416456		08/31/22	\$891.80
	11-000-262-6100-D-51		416958		08/31/22	\$380.05
	11-000-262-6100-D-51		417667		08/31/22	\$263.61
	11-000-262-6100-D-51		417782		08/31/22	\$249.34
	11-000-262-6100-D-51		417886		08/31/22	\$65.49
	11-000-262-6100-D-51		417971		08/31/22	\$302.55
	11-000-262-6100-D-51		418160		08/31/22	\$34.17
	11-000-262-6100-D-51		418300		08/31/22	\$1,223.25
	11-000-262-6100-D-51		418301		08/31/22	(\$159.98)
	11-000-262-6100-D-51		418869		08/31/22	\$204.71
	11-000-262-6100-D-51		419016		08/31/22	\$25.17
	11-000-262-6100-D-51		419073		08/31/22	\$41.69
	11-000-262-6100-D-51		419113		08/31/22	\$807.21
	11-000-262-6100-D-51		417012		08/31/22	\$104.48
	11-000-262-6100-D-51		419114		08/31/22	\$13.38
	11-000-262-6100-D-51		419261		08/31/22	\$7.59
	11-000-262-6100-D-51		419297		08/31/22	\$70.74
	11-000-262-6100-D-51		419425		08/31/22	\$114.91
178261	09/01/22		F870	MYSTERY SCIENCE INC		5,300.00
300326	07/07/22			QUINN-SUBSCRIPTION		\$5,300.00
	11-190-100-6400-D-45		162129		08/31/22	\$5,300.00
178262	09/01/22		0279	N J S I A A		88.00
300484	07/25/22			HS ATHL FALL SPORTS RULEBOOKS		\$88.00
	11-402-100-6100-H-52		0081729-IN		08/24/22	\$88.00
178263	09/01/22		7021	NASCO EDUCATION		37.32
310247	07/25/22			Math Supplies		\$37.32
	11-190-100-6100-U-08		312084		08/30/22	\$18.66
	11-190-100-6100-U-08		313710		08/30/22	\$18.66
178264	09/01/22		1953	NASSP		1,690.00
300279	07/05/22			HS STUD COUNCIL MBRSHIP		\$95.00
	11-000-240-8900-D-49		9001569723 MHS		08/24/22	\$95.00
300280	07/05/22			HS NASSP RENEWAL-MCGOUGH		\$250.00
	11-000-240-8900-D-49		9001619635 MCGOUGH		08/24/22	\$250.00
300283	07/05/22			HS NASSP&NJPSA RENEWAL-SEIBEL		\$1,095.00
	11-000-240-8900-D-49		9001558189 A SEIBEL		08/24/22	\$1,095.00
300286	07/05/22			HS NASSP RENEWAL-WILLIAMS		\$250.00
	11-000-240-8900-D-49		9001619633 DWILLIAMS		08/24/22	\$250.00

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178265	09/01/22		1223	NATIONAL ART & SCHOOL SUPPLIES		45.20
	310006	07/01/22		Fine Art Supplies		\$45.20
		11-190-100-6100-B-15		21822	08/30/22	\$45.20
178266	09/01/22		7548	NEW JERSEY MOTOR VEHICLE COMMISSION		141.50
	300825	08/30/22		B&G VEHICLE REGISTRATION		\$141.50
		11-000-262-8900-D-51		S2G755 REG RENEWAL	08/31/22	\$141.50
178267	09/01/22		A630	NEW JERSEY MOTOR VEHICLE COMMISSION		150.00
	300518	07/27/22		ANNUAL ONLINE FEE		\$150.00
		11-000-270-5900-D-50		ACCT# OL020360	08/24/22	\$150.00
178268	09/01/22		1899	NJASBO		1,959.87
	300462	07/20/22		2022-2023 MEMBERSHIPS		\$1,834.87
		11-000-251-8900-D-40		300004512 J HEISER	08/16/22	\$990.00
		11-000-251-8900-D-40		300004514 V LASALLE	08/16/22	\$844.87
	300480	07/25/22		PROFESSIONAL DEVELOPMENT		\$50.00
		11-000-251-5800-D-40		200014944 LASALLE	08/24/22	\$50.00
	300650	08/10/22		PROF DEVELOPMENT-BUS OFFICE		\$75.00
		11-000-251-5800-D-40		200015399 THOMPSON	08/24/22	\$75.00
178269	09/01/22		7848	NJPSA		4,634.00
	300200	07/01/22		MEMBERSHIP RENEWAL-B CARTER		\$1,104.00
		11-000-240-8900-D-49		22/23 NAESP B CARTER	08/24/22	\$259.00
		11-000-240-8900-D-49		22/23 NJPSA B CARTER	08/24/22	\$845.00
	300284	07/05/22		HS NJPSA RENEWAL-MCGOUGH		\$920.00
		11-000-240-8900-D-49		22/23 NJPSA R MCGOUG	08/24/22	\$845.00
		11-000-240-8900-D-49		22/23 P LGL R MCGOUG	08/24/22	\$75.00
	300285	07/05/22		HS NJPSA RENEWAL-WILLIAMS		\$920.00
		11-000-240-8900-D-49		22/23 NJPSA WILLIAMS	07/05/22	\$845.00
		11-000-240-8900-D-49		22/23 P LGL WILLIAMS	07/05/22	\$75.00
	300304	07/07/22		COLBY-MEMBERSHIP RENEWAL		\$845.00
		11-000-221-8900-D-49		22/23 NJPSA J COLBY	08/15/22	\$845.00
	300363	07/13/22		QUINN-MEMBERSHIP RENEWAL		\$845.00
		11-000-221-8900-D-49		22/23 NJPSA G QUINN	08/15/22	\$845.00
178270	09/01/22		6887	ORIENTAL TRADING CO INC		512.48
	300242	07/01/22		CLASSROOM SUPPLIES - FURMAN		\$78.95
		11-190-100-6100-R-01		71785038802	08/30/22	\$78.95
	300244	07/01/22		CLASSROOM SUPPLIES - GRADE 2		\$433.53
		11-190-100-6100-R-01		717703359-01	08/31/22	\$433.53
178271	09/01/22		8804	OXFORD UNIVERSITY PRESS		881.50
	300421	07/19/22		HS SUBSCRIPTION RENEWAL		\$881.50
		11-000-222-6100-H-26		XI15378763	08/31/22	\$440.75
		11-000-222-6100-H-26		XI15384246	08/31/22	\$440.75
178272	09/01/22		8659	PARA PLUS TRANSLATIONS INC		83.50
	300359	07/12/22		TRANSLATION SVCS EVAL PLAN MTG		\$83.50
		11-000-219-3900-D-24		163755	07/12/22	\$15.00
		11-000-219-3900-D-24		163722	07/12/22	\$68.50
178273	09/01/22		7759	PARCO SCIENTIFIC CO		26.00
	310117	07/13/22		Science Supplies		\$26.00
		11-190-100-6100-U-12		PU118518	08/30/22	\$26.00

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178274	09/01/22		1963	PASSONS SPORTS & US GAMES		1,113.86
310154	07/25/22			Athletic Supplies		\$989.80
	11-402-100-6100-H-52			917712748	08/24/22	\$989.80
310156	07/25/22			Athletic Supplies		\$43.18
	11-402-100-6100-H-52			917712746	08/24/22	\$43.18
310161	07/25/22			Athletic Supplies		\$80.88
	11-402-100-6100-H-52			917720810	08/24/22	\$80.88
178275	09/01/22		T868	PATEL; HARSHAL & STEPHANIE FINNEL		260.00
300714	08/18/22			IPS REFUND		\$260.00
	11-000-251-6000-D-40			IPS REFUND	08/18/22	\$260.00
178276	09/01/22		8265	PEDRONI FUEL COMPANY		2,566.56
300506	07/26/22			GASOLINE FOR B&G VEHICLES		\$2,566.56
	11-000-262-6100-D-51			583539 8/18/22	08/29/22	\$2,566.56
178277	09/01/22		4504	PETRO KING SERVICE CO INC		388.00
300625	08/09/22			GAS TANK SITE EVALUATION		\$388.00
	11-000-270-4200-D-50			16495	08/16/22	\$388.00
178278	09/01/22		6119	PHOENIX ADVISORS LLC		3,500.00
300046	07/01/22			22-23 LEASE PURCHASE PROF SERV		\$3,500.00
	11-190-100-6400-D-45			2022 LP MUN ADVISOR	08/31/22	\$3,500.00
178279	09/01/22		7300	PITSCO EDUCATION LLC		6.15
310128	07/13/22			Science Supplies		\$6.15
	11-190-100-6100-U-12			22-000016873	08/31/22	\$6.15
178280	09/01/22		6769	PLANK ROAD PUBLISHING INC		77.25
300080	07/01/22			DOWNLOADABLE MUSIC		\$77.25
	11-190-100-5900-B-09			22030537	08/24/22	\$77.25
178281	09/01/22		7746	POWELL; SUSAN M		23.94
300688	08/16/22			CLASSROOM DOOR MAGNETS		\$23.94
	11-190-100-6100-U-01			CLASS DOOR MAGNETS	08/16/22	\$23.94
178282	09/01/22		1978	PSE&G		104,819.80
300742	08/22/22			22-23 ELECTRIC & GAS		\$104,819.80
	11-000-262-6210-D-51			JUL22 GAS	08/31/22	\$1,985.72
	11-000-262-6220-D-51			JUL22 ELECTRIC	08/31/22	\$102,834.08
178283	09/01/22		B819	RAINA; AMARJIT & MANPREET KOUR		150.00
300749	08/22/22			PAY TO PART REFUND AKEET SINGH		\$150.00
	11-000-261-420H-D-51			PAY TO PART REFUND	08/22/22	\$150.00
178284	09/01/22		9995	REALLY GOOD STUFF INC		27.41
310057	07/01/22			Teaching Aids		\$27.41
	11-190-100-6100-B-01			7964879	08/24/22	\$27.41
178285	09/01/22		2862	RICOH USA INC		2,679.83
300061	07/01/22			HS MAIN - RICOH MP7503 COPIER		\$351.69
	11-000-240-5900-H-49			106455337 AUG22	08/31/22	\$351.69
300062	07/01/22			BAKER RICOH MP6503 COPIER		\$287.15
	11-000-240-5900-B-49			106441092 AUG22	08/22/22	\$287.15
300063	07/01/22			SV RICOH MP6503 COPIER		\$287.15
	11-190-100-5900-S-01			106441091 AUG22	08/22/22	\$287.15

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178285	09/01/22		2862	RICOH USA INC		2,679.83
300064	07/01/22			HS TEACHERS ROOM COPIERS		\$1,110.10
	11-190-100-5900-H-01			106399513 AUG22	08/15/22	\$1,110.10
300065	07/01/22			HS MEDIA/MS MAIN MPC4503G MFD		\$365.91
	11-000-222-5900-H-26			106432621 AUG22	08/22/22	\$168.21
	11-000-240-5900-M-49			106432621 AUG22	08/22/22	\$197.70
300068	07/01/22			SV RICOH MP2555SPG		\$112.35
	11-000-240-5900-S-49			106399512 AUG22	08/15/22	\$112.35
300069	07/01/22			ROBERTS RICOH MP3555SPG		\$165.48
	11-000-240-5900-R-49			106441722 AUG22	08/24/22	\$165.48
178286	09/01/22	09/01/22		00.0 \$ Multi Stub Void	#178287 Stub	
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178287	09/01/22		6595	RIVERSIDE NAPA		1,037.44
300320	07/07/22			SUPPLIES		\$164.16
	11-000-270-6100-D-50			2709-771348	08/24/22	\$59.88
	11-000-270-6100-D-50			2709-771356	08/24/22	\$104.28
300340	07/11/22			SUPPLIES FOR GARAGE		\$299.00
	11-000-270-6100-D-50			2709-773010	08/24/22	\$598.00
	11-000-270-6100-D-50			2709-773586	08/24/22	(\$299.00)
	11-000-270-6100-D-50			2709-772533	08/24/22	\$284.68
	11-000-270-6100-D-50			2709-773208	08/24/22	(\$284.68)
300383	07/18/22			PARTS FOR BUS 11		\$63.98
	11-000-270-6100-D-50			2709-772058	08/24/22	\$63.98
300470	07/21/22			SHOP SUPPLIES		\$70.51
	11-000-270-6100-D-50			2709-772510	08/24/22	(\$294.51)
	11-000-270-6100-D-50			2709-771578	08/24/22	\$365.02
300508	07/26/22			PARTS FOR BUS 44		\$30.39
	11-000-270-6100-D-50			2709-772496	08/24/22	\$30.39
300558	08/01/22			F350 TRUCK PARTS		\$79.96
	11-000-263-6100-D-51			2709-772561	08/31/22	\$69.26
	11-000-263-6100-D-51			2709-772557	08/31/22	\$10.70
300567	08/02/22			RIVERSIDE NAPA BLANKET PO		\$329.44
	11-000-270-6100-D-50			2709-773788	08/25/22	\$54.95
	11-000-270-6100-D-50			2709-773553	08/25/22	\$24.74
	11-000-270-6100-D-50			2709-774229	08/25/22	(\$39.48)
	11-000-270-6100-D-50			2709-774156	08/25/22	\$160.37
	11-000-270-6100-D-50			2709-774222	08/25/22	\$58.99
	11-000-270-6100-D-50			2709-773901	08/25/22	\$69.87
178288	09/01/22		R642	ROCKETLIT INC		6,000.00
300325	07/07/22			QUINN-TEXTBOOKS		\$6,000.00
	11-190-100-6400-D-45			2201448	08/31/22	\$6,000.00
178289	09/01/22		F020	S&L SELBY LLC		840.00
300729	08/18/22			BENTON-ADMIN RETREAT		\$840.00
	11-000-221-5900-D-42			62FE872F8F85D011B222	08/31/22	\$840.00
178290	09/01/22		V301	SAGE EDUCATIONAL ENTERPRISES		4,175.00
300240	07/01/22			2022 ESY TUITION		\$4,175.00
	11-000-100-5660-D-24			INV23600 ESY 2022	08/25/22	\$4,175.00

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178291	09/01/22		4261	SARGENT WELCH		120.92
310118	07/13/22		Science Supplies			\$92.00
	11-190-100-6100-U-12			8810286547	08/30/22	\$92.00
310211	07/25/22		Science Supplies			\$28.92
	11-190-100-6100-H-12			8810381744	08/30/22	\$28.92
178292	09/01/22		0454	SCHOOL DATEBOOKS		8,415.30
300078	07/01/22		CUSTOM ASSIGNMENT BOOKS			\$4,402.50
	11-190-100-6100-U-01			C220241152	08/25/22	\$4,402.50
300536	07/28/22		HS STUDENT PLANNERS			\$4,012.80
	11-190-100-6100-H-01			S220243348	08/30/22	\$4,012.80
178293	09/01/22		A340	SCHOOL HEALTH INSURANCE FUND		1,294,446.00
300553	08/01/22		2022-23 HEALTH&DENTAL PREMIUM			\$1,294,446.00
	11-000-291-2700-D-40			GROUP#4354 JULHEALTH	08/24/22	\$1,242,253.00
	11-000-291-2700-D-40			GROUP#4354 JULDENTAL	08/24/22	\$52,193.00
178294	09/01/22		H893	SCHOOL PRIDE LTD		15.00
300400	07/18/22		HS ATHL DEPART SENIOR AWARDS			\$15.00
	11-402-100-6100-H-52			86314	08/15/22	\$15.00
178295	09/01/22		5477	SCHOOL SPECIALTY LLC		4,245.12
300246	07/01/22		CLASSROOM SUPPLIES -GRADES 1&2			\$546.19
	11-190-100-6100-R-14			208130227852	08/22/22	\$546.19
310004	07/01/22		Fine Art Supplies			\$2,595.40
	11-190-100-6100-B-15			308104016997	08/31/22	\$2,595.40
310031	07/01/22		General Classroom Supplies			\$556.10
	11-000-222-6100-B-26			208130713080	08/31/22	\$8.55
	11-000-222-6100-B-26			308104044114	08/24/22	\$547.55
310034	07/01/22		General Classroom Supplies			\$342.06
	11-190-100-6100-B-01			308104024450	08/30/22	\$342.06
310045	07/01/22		General Classroom Supplies			\$82.77
	11-000-222-6100-B-26			208130213781	08/24/22	\$82.77
310207	07/25/22		Science Supplies			\$42.27
	11-190-100-6100-H-12			308104049307	08/31/22	\$42.27
310246	07/25/22		General Classroom Supplies			\$80.33
	11-190-100-6100-U-01			208130498948	08/24/22	\$80.33
178296	09/01/22		8813	SCHOOLMATE		476.00
300077	07/01/22		FIRST DAY FOLDERS			\$476.00
	11-000-240-6100-B-49			IN000581254	08/22/22	\$476.00
178297	09/01/22		7373	SCOTTS EMERGENCY LIGHTING & POWER		3,200.00
300731	08/18/22		SEMI ANNUAL SERVICE GENERATORS			\$3,200.00
	11-000-262-4200-D-51			195303	08/31/22	\$3,200.00
178298	09/01/22		E212	SCREENCASTIFY LLC		6,000.00
300143	07/01/22		SCREENCASTIFY SUBSCRIPTION			\$6,000.00
	11-190-100-6100-D-44			SC-581984	08/17/22	\$6,000.00
178299	09/01/22		7889	SIGN-A-RAMA		3,144.50
300302	07/06/22		UES SHIRTS			\$3,144.50
	11-190-100-6100-U-01			1875	08/25/22	\$3,144.50

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178300	09/01/22		Z839	SOUTH JERSEY TURF CONSULTANTS LLC		7,423.12
300120	07/01/22			TURF REPAIR MAINTENANCE		\$5,440.00
	11-000-263-4200-D-51		30290		08/24/22	\$5,440.00
300472	07/21/22			TURF REPAIR		\$1,983.12
	11-000-263-4200-D-51		30291		08/30/22	\$1,983.12
178301	09/01/22		2049	SOUTH JERSEY WELDING SUPPLY CO		16.00
300353	07/12/22			PROPOANE FOR STRIPPER		\$16.00
	11-000-262-6100-D-51		01657631		08/31/22	\$16.00
178302	09/01/22		1020	SPEC VENTURES LLC		381.45
300316	07/07/22			REPAIRS BUS 41		\$127.15
	11-000-270-4200-D-50		104655		08/25/22	\$127.15
300446	07/19/22			ALIGNMENT PARTS		\$127.15
	11-000-270-6100-D-50		104952		08/25/22	\$127.15
300510	07/26/22			ALIGNMENT		\$127.15
	11-000-270-4200-D-50		105096		08/25/22	\$127.15
178303	09/01/22	09/01/22		00.0 \$ Multi Stub Void	#178304 Stub	
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178304	09/01/22		5939	STAPLES BUSINESS ADVANTAGE		6,523.13
300052	07/01/22			COPY PAPER		\$1,469.50
	11-190-100-6100-B-01		3511152630		08/22/22	\$1,469.50
300202	07/01/22			COPY/PRINTER PAPER		\$1,175.60
	11-190-100-6100-R-01		3514487521		08/22/22	\$1,175.60
300267	07/01/22			COPY PAPER		\$2,351.20
	11-190-100-6100-U-01		3514791388		08/25/22	\$2,351.20
310055	07/01/22			Office/Computer Supplies		\$727.73
	11-190-100-6100-B-01		8066860612		08/30/22	\$727.73
310065	07/01/22			Office/Computer Supplies		\$15.92
	11-000-213-6100-U-47		8066991278		08/30/22	\$15.92
310254	07/25/22			Office/Computer Supplies		\$106.44
	11-000-219-6100-D-24		3514487525		08/25/22	\$106.44
310255	07/25/22			Office/Computer Supplies		\$369.82
	11-000-219-6100-D-24		3514487526		08/25/22	\$355.34
	11-000-219-6100-D-24		3514887543		08/25/22	\$11.58
	11-000-219-6100-D-24		3515386347		08/25/22	\$2.90
310275	07/25/22			Office/Computer Supplies		\$132.44
	11-190-100-6100-H-12		3514487528		08/31/22	\$132.44
310318	07/28/22			Office/Computer Supplies		\$174.48
	11-190-100-6100-R-01		3514791398		08/22/22	\$2.70
	11-190-100-6100-R-01		3514791399		08/22/22	\$10.62
	11-190-100-6100-R-01		3515934622		08/24/22	\$80.58
	11-190-100-6100-R-01		3515934623		08/24/22	\$80.58
178305	09/01/22		F743	SUMMER CAMP ADVISORY TEAM LLC		13,000.00
300638	08/10/22			SUMMER ENRICHMENT CAMPS		\$13,000.00
	62-830-100-5900-D-73		1622		08/31/22	\$13,000.00
178306	09/01/22		J926	SWANK MOVIE LICENSING USA		3,295.00
300324	07/07/22			BENTON-LICENSE RENEWAL		\$3,295.00
	11-000-221-5900-D-42		3196112		08/15/22	\$3,295.00

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178307	09/01/22		7829	TAB SHREDDING INC		110.00
	300318	07/07/22		TAB SHREDDING		\$110.00
		11-190-100-6100-U-01		176864	08/25/22	\$110.00
178308	09/01/22		5551	TAUSZ-HANNON; LINDA		130.89
	300814	08/29/22		AUG22 SCIENCE LAB SUPPLIES		\$130.89
		11-190-100-6100-U-12		SCIENCE LAB SUPPLIES	08/29/22	\$130.89
178309	09/01/22		5820	TIME FOR KIDS		1,375.00
	300434	07/19/22		CLASSROOM MAGAZINE SUBSCRIPTIO		\$1,375.00
		11-190-100-6100-U-13		ACCT# 4097139424	08/24/22	\$1,375.00
178310	09/01/22		2111	TOWNSHIP OF MOORESTOWN		311.00
	300747	08/22/22		WATER & SEWER 2022-23		\$311.00
		11-000-262-4900-D-51		29000775-1 3RD QTR	08/29/22	\$245.00
		11-000-262-4900-D-51		29000775-2 3RD QTR	08/29/22	\$66.00
178311	09/01/22		0727	TREASURER STATE OF NEW JERSEY		318.00
	300705	08/17/22		ELEVATOR INSPECTION HS		\$318.00
		11-000-261-420H-D-51		4166564	08/30/22	\$318.00
178312	09/01/22		4130	TREASURER STATE OF NEW JERSEY		3,540.00
	300631	08/09/22		GENERATOR PERMITS HS SV		\$3,540.00
		11-000-261-420H-D-51		221502680	08/29/22	\$885.00
		11-000-261-420H-D-51		221502710	08/29/22	\$885.00
		11-000-261-420S-D-51		221502690	08/29/22	\$885.00
		11-000-261-420S-D-51		221502700	08/29/22	\$885.00
178313	09/01/22		6015	TRI-STATE ELEVATOR CO INC		180.00
	300630	08/09/22		ANNUAL ELEVATOR MAINTENANCE		\$180.00
		11-000-261-420H-D-51		143354 JUL22	08/31/22	\$90.00
		11-000-261-420H-D-51		143637 AUG22	08/31/22	\$90.00
178314	09/01/22		F358	UNITED SALES USA CORP		24,237.00
	310017	07/01/22		Custodial Supplies		\$24,237.00
		11-000-262-6100-D-51		159559	08/24/22	\$10,222.00
		11-000-262-6100-D-51		159562	08/24/22	\$14,015.00
178315	09/01/22		6660	UNITED SUPPLY CORPORATION		90.09
	310058	07/01/22		Teaching Aids		\$68.28
		11-190-100-6100-B-01		598700	08/22/22	\$68.28
	310060	07/01/22		Teaching Aids		\$21.81
		11-190-100-6100-B-01		597757	08/22/22	\$21.81
178316	09/01/22		0939	VINCENZOS PIZZA		120.99
	300695	08/17/22		BOE MTG SUPPLIES		\$120.99
		11-000-230-6100-D-39		8/16/22 BOE MTG SUPP	08/22/22	\$120.99
178317	09/01/22		0510	VISION SERVICE PLAN - (CT)		9,282.72
	300552	08/01/22		2022-23 VISION COVERAGE		\$9,282.72
		11-000-291-2700-D-40		815385551 JUL22	08/24/22	\$4,603.92
		11-000-291-2700-D-40		815615666 AUG22	08/24/22	\$4,678.80
178318	09/01/22		9264	W B MASON CO INC		2,224.88
	300137	07/01/22		INK CARTRIDGES		\$1,158.39
		11-190-100-6100-B-01		231509160	08/30/22	\$1,158.39
	310007	07/01/22		Fine Art Supplies		\$979.92
		11-190-100-6100-B-15		230864179	08/30/22	\$972.03

Starting date 8/11/2022 Ending date 9/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
178318	09/01/22		9264	W B MASON CO INC		2,224.88
310007	07/01/22			Fine Art Supplies		\$979.92
	11-190-100-6100-B-15			230998697	08/30/22	\$7.89
310095	07/01/22			Fine Art Supplies		\$86.57
	11-190-100-6100-U-15			231327767	08/15/22	\$86.57
178319	09/01/22		2174	WARDS NAT SCI ESTAB INC		7.41
210116	07/01/21			Science Supplies		(\$9.00)
	11-190-100-6100-M-12			8808925875	06/30/22	(\$104.97)
	11-190-100-6100-M-12			8805902129	06/30/22	\$95.97
310119	07/13/22			Science Supplies		\$11.65
	11-190-100-6100-U-12			8810401991	08/30/22	\$11.65
310212	07/25/22			Science Supplies		\$4.76
	11-190-100-6100-H-12			8810301204	08/30/22	\$4.76
178320	09/01/22		2830	WOLFINGTON BODY COMPANY INC		907.44
300319	07/07/22			PARTS		\$127.18
	11-000-270-6100-D-50			125512M	08/24/22	\$44.80
	11-000-270-6100-D-50			125472M	08/24/22	\$41.19
	11-000-270-6100-D-50			125472MX1	08/24/22	\$41.19
300342	07/11/22			PARTS FOR BUSES		\$507.99
	11-000-270-6100-D-50			125381M	08/24/22	\$285.73
	11-000-270-6100-D-50			125619M	08/24/22	\$222.26
300385	07/18/22			PARTS FOR BUS 18		\$27.14
	11-000-270-6100-D-50			125680M	08/24/22	\$27.14
300568	08/02/22			WOLFINGTON BODY BLANKET PO		\$245.13
	11-000-270-6100-D-50			126295M	08/25/22	\$245.13
178321	09/01/22		A264	WOODBURY MEDICAL OFFICE		18,000.00
300074	07/01/22			2022-23 SCHOOL PHYSICIAN SERV		\$18,000.00
	11-000-213-3300-D-47			INSTALLMENT #1	08/22/22	\$18,000.00
178322	09/01/22		2187	Y A L E SCHOOL INC		10,372.50
300453	07/20/22			2022-2023 SPECIAL ED TUITION		\$10,372.50
	11-000-100-5660-D-24			CH/ESY2250	08/17/22	\$10,372.50
178325	09/07/22		V658	WONDER WORKSHOP INC		1,634.91
202796	05/20/22			ROBOTICS SUPPLIES-OLGC		\$1,634.91
	20-281-100-6000-O-42			WON104530	09/07/22	\$1,634.91

Starting date 8/11/2022

Ending date 9/14/2022

Fund Totals

10	GENERAL FUND	\$27,854.45
11	GENERAL CURRENT EXPENSE	\$3,364,392.81
20	SPECIAL REVENUE FUNDS	\$203,258.15
60	CHILD CARE (EDC)	\$0.00
62	ENRICHMENT PROGRAMS	\$48,909.56
65	TRUST	\$2,976.18
	Total for all checks listed	\$3,647,391.15

Prepared and submitted by: _____
Board Secretary

Date

Batch Number	Batch 1		\$150,114.31	Batch Total
P243	AKJ EDUCATION		\$4,998.55	Vend Total
P.O. #	202617	2021-2022 NON-PUBLIC TEXTBOOKS	\$298.78	po Total
20-501-100-6400-F-39		NONPUB TEXT-MFS	\$298.78	
Inv#	INV0407583	\$298.78	06/30/22	
P.O. #	202858	2021-2022 NON-PUBLIC TEXTBOOKS	\$2,046.57	po Total
20-501-100-6400-F-39		NONPUB TEXT-MFS	\$2,046.57	
Inv#	INV0408532	\$2,046.57	09/06/22	
P.O. #	202859	2021-2022 NON-PUBLIC TEXTBOOKS	\$2,653.20	po Total
20-501-100-6400-F-39		NONPUB TEXT-MFS	\$2,653.20	
Inv#	INV0408750	\$2,653.20	09/13/22	
7938	AMAZON.COM CREDIT SERVICES		\$2.00	Vend Total
P.O. #	202975	OTTERBOXES ARP IDEA B SUPPLIES	\$2.00 P	po Total
20-223-100-6000-D-24		ARP-IDEA-B-INSTR SUPPLIES	\$2.00 P	
Inv#	768345676573 BAL	\$2.00 P	09/13/22	
1448	AMERICAN KITCHEN MACHINERY		\$1,251.66	Vend Total
P.O. #	203113	KITCHEN EQUIPMENT INSPECTION	\$675.94	po Total
65-CNP-EXP-ENSE-D-51		TRUST-CNP EXPENSES	\$675.94	
Inv#	0211759	\$675.94	06/30/22	
P.O. #	203114	REFRIGERATOR REPAIRS	\$575.72 P	po Total
65-CNP-EXP-ENSE-D-51		TRUST-CNP EXPENSES	\$575.72	
Inv#	0212828	\$575.72	06/30/22	
8727	FLYLEAF PUBLISHING		\$257.69	Vend Total
P.O. #	202620	2021-2022 NON-PUBLIC TEXTBOOKS	\$257.69	po Total
20-501-100-6400-F-39		NONPUB TEXT-MFS	\$257.69	
Inv#	24156	\$257.69	06/30/22	
F770	FOLLETT CONTENT SOLUTIONS LLC		\$895.75	Vend Total
P.O. #	202711	RODRIGUEZ-BOOKS	\$470.89	po Total
11-000-221-6100-D-42		ASST SUPT-TEST & OFFICE SUPPLI	\$470.89	
Inv#	499800F	\$470.89	06/30/22	
P.O. #	202713	RODRIGUEZ-BOOKS	\$424.86 P	po Total
11-000-221-6100-D-42		ASST SUPT-TEST & OFFICE SUPPLI	\$424.86 P	
Inv#	499794	\$424.86 P	08/24/22	
7138	FRONTLINE TECHNOLOGIES GROUP LLC		\$5,382.50	Vend Total
P.O. #	202818	FRONTLINE IMPLEMENTATION LEARN	\$5,382.50	po Total
11-000-252-3300-D-44		INFO TECH-PURCH PROF SERV	\$5,382.50	
Inv#	INVUS155415	\$5,382.50	06/30/22	
0626	J W PEPPER & SON INC		\$633.94	Vend Total
P.O. #	203041	HS CHORAL SUPPLIES	\$633.94	po Total
11-190-100-6100-H-54		INST-SUPPLIES-MUSIC VOCAL	\$633.94	
Inv#	364362384	\$43.94 P	06/30/22	

Batch Count = 1

09/14/22 14:22

Batch Number	1	Batch	1	\$150,114.31	Batch Total
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0626	J W PEPPER & SON INC	\$633.94	Vend Total
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P.O. #	203041 HS CHORAL SUPPLIES	\$633.94	po Total
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11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL	\$633.94	
Inv# 364363121	\$590.00 P 06/30/22		

1765	JARVIS ELECTRIC MOTORS INC	\$247.25	Vend Total
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P.O. #	203110 MOTOR OVERHAUL	\$247.25	po Total
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11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$247.25	
Inv# 73138	\$247.25 06/30/22		

8589	LOWES HOME IMPROVEMENT	\$1,200.37	Vend Total
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P.O. #	202786 LANDSCAPE ITEMS FOR ROBERTS	\$1,200.37 P	po Total
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11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$1,200.37 P	
Inv# 23017	\$521.90 P 09/12/22		
Inv# 63367	\$678.47 P 09/12/22		

L970	MAUNDER; PATRICIA	\$450.00	Vend Total
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P.O. #	203088 ROWE-PRESENTER	\$450.00	po Total
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11-000-221-3200-D-42	ASST SUPT-PURCH PROF/EDUC SERV	\$450.00	
Inv# 601 6/20 INSERVICE	\$450.00 09/13/22		

8211	MIDLANTIC TECHNOLOGIES GROUP	\$495.00	Vend Total
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P.O. #	202327 CALIBRATION OF AUDIOMETER	\$495.00	po Total
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11-000-213-5900-B-47	HEALTH SERV-MISC PURCH SERVICE	\$82.50	
Inv# SRV-21290	\$82.50 06/30/22		
11-000-213-5900-H-47	HEALTH SERV-MISC PURCH SERVICE	\$82.50	
Inv# SRV-21290	\$82.50 06/30/22		
11-000-213-5900-M-47	HEALTH SERV-MISC PURCH SERVICE	\$82.50	
Inv# SRV-21290	\$82.50 06/30/22		
11-000-213-5900-R-47	HEALTH SERV-MISC PURCH SERV	\$82.50	
Inv# SRV-21290	\$82.50 06/30/22		
11-000-213-5900-S-47	HEALTH SERV-MISC PURCH SERVICE	\$82.50	
Inv# SRV-21290	\$82.50 06/30/22		
11-000-213-5900-U-47	HEALTH SERV-MISC PURCH SERV	\$82.50	
Inv# SRV-21290	\$82.50 06/30/22		

7910	MILL CREEK SCHOOL; THE	\$3,514.20	Vend Total
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P.O. #	201093 2021-2022 SPED TUITION	\$3,514.20 P	po Total
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11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$3,514.20 P	
Inv# S100049782 JUNE 2022	\$3,514.20 P 09/12/22		

2338	MOTOROLA SOLUTIONS INC	\$240.00	Vend Total
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P.O. #	202659 PORTABLE RADIOS & ACCESSORIES	\$240.00 P	po Total
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11-000-266-6100-D-51	SECURITY-SUPPLIES	\$240.00 P	
Inv# 8230379902	\$240.00 P 09/13/22		

Batch Number 1 Batch 1 \$150,114.31 Batch Total

D166 **NORTHEAST ELECTRICAL SERVICES LLC** **\$2,508.82 Vend Total**
 P.O. # 203104 WAMS SCOREBOARD REPAIR \$2,508.82 po Total
 11-000-261-420M-D-51 MAINT SCH FACIL-SERVICES-MIDDL \$2,508.82
 Inv# 7302 \$2,508.82 06/30/22

H041 **NORTHEAST PLUMBING SERVICES LLC** **\$12.48 Vend Total**
 P.O. # 202746 BELIMO SCREWS \$12.48 po Total
 11-000-261-610S-D-51 MAINT SCH FACIL-SUPPLIES-S VAL \$12.48
 Inv# 10696 \$12.48 06/30/22

9318 **NORTHWEST EVALUATION ASSOCIATION** **\$600.00 Vend Total**
 P.O. # 202546 BROWNELL-PD PRESENTER \$600.00 po Total
 11-000-221-3200-D-42 ASST SUPT-PURCH PROF/EDUC SERV \$600.00
 Inv# 73733 \$600.00 06/30/22

A315 **NVB PLAYGROUNDS INC** **\$2,482.00 Vend Total**
 P.O. # 202012 PRE K SENSORIMOTOR PLAYGROUND \$2,482.00 po Total
 20-250-100-6000-D-24 IDEA PRESCH-INSTR SUPPLIES \$2,482.00
 Inv# 52046 \$2,482.00 09/12/22

Y482 **ONLINE COMMERCE GROUP LLC** **\$3,114.52 Vend Total**
 P.O. # 202479 GARDEN TABLES MEF GRANT \$3,114.52 po Total
 65-MEF-OUT-CLRM-S-00 TRUST-MEF-SV OUTDOOR CLASSROOM \$3,114.52
 Inv# CF031822CVK \$3,114.52 06/30/22

6595 **RIVERSIDE NAPA** **\$143.42 Vend Total**
 P.O. # 203109 KITCHEN VAN REPAIR PARTS \$143.42 po Total
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES \$143.42
 Inv# 2709-769136 \$143.42 06/30/22

5477 **SCHOOL SPECIALTY LLC** **\$1,735.34 Vend Total**
 P.O. # 202086 IDEA PRESCH GRANT SUPPLIES \$1,735.34 P po Total
 20-250-100-6000-D-24 IDEA PRESCH-INSTR SUPPLIES \$1,735.34 P
 Inv# 208129758398 (\$13.61) P 06/30/22
 Inv# 208130043543 \$92.39 P 06/30/22
 Inv# 208130117334 \$104.24 P 06/30/22
 Inv# 208130256282 \$186.25 P 08/11/22
 Inv# 208130427795 \$88.23 P 08/11/22
 Inv# 308103967145 \$1,277.84 P 06/30/22

L856 **SCIARRILLO CORNELL MERLINO MCKEEVER & OS** **\$4,420.00 Vend Total**
 P.O. # 202728 2021-22 LEGAL SERVICES FOR NEG \$4,420.00 P po Total
 11-000-230-3310-D-39 BOARD EXP-LEGAL SERVICES \$4,420.00 P
 Inv# 17420 JUN22 \$4,420.00 P 06/30/22

Batch Number	1	Batch	1	\$150,114.31	Batch Total
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Q214	SITEONE LANDSCAPE SUPPLY LLC	\$1,360.56	Vend Total
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P.O. #	203116 HERBICIDE GROUNDS SUPPLIES	\$1,360.56	po Total
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11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$1,360.56	
Inv# 118830696-01	\$1,360.56	06/30/22	

D696	SKYLOGIX LLC	\$1,125.00	Vend Total
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P.O. #	202354 LIGHTING PARTS	\$1,125.00	po Total
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11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$1,125.00	
Inv# PB10303	\$1,125.00	09/14/22	

A374	SPORTSFIELD SPECIALITIES INC	\$1,917.00	Vend Total
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P.O. #	202453 HS ATHL POLE VAULT PAD REPLACE	\$1,917.00	po Total
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11-402-100-4200-H-52	ATHLETICS-REPAIR/MAINT OF EQUI	\$1,917.00	
Inv# 49450	\$1,917.00	09/14/22	

7510	STAGE ACCENTS	\$634.33	Vend Total
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P.O. #	203040 HS CHOIR APPAREL	\$634.33	po Total
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11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL	\$634.33	
Inv# 436446	\$634.33	06/30/22	

3292	TEACHING STRATEGIES LLC	\$5,988.40	Vend Total
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P.O. #	202264 WYERS-PRESENTER-PD	\$1,595.00	P po Total
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11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES	\$1,595.00	
Inv# INV143670	\$1,595.00	09/13/22	

P.O. #	202990 CURRICULUM KIT PRESCH	\$4,393.40	P po Total
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20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES	\$4,393.40	
Inv# INV149912	\$4,393.40	09/13/22	

2119	TREASURER STATE OF NEW JERSEY	\$101,712.54	Vend Total
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P.O. #	203112 TPAF / FICA DUE TO STATE	\$101,712.54	po Total
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20-251-200-200C-D-24	IDEA-B CCEIS EMPLOYEE BENEFITS	\$5,554.72	
Inv# TPAF FICA DUE STATE	\$5,554.72	06/30/22	

20-480-200-2000-D-42	LEARNING LOSS-SUPP-EMP BENEFIT	\$13,811.20	
Inv# TPAF FICA DUE STATE	\$13,811.20	06/30/22	

20-483-200-2000-D-42	CRRSA-ESSER II-SUPP-EMP BENEFIT	\$66,980.07	
Inv# TPAF FICA DUE STATE	\$66,980.07	06/30/22	

20-485-200-2000-D-42	CRRSA ACT-MENT HLTH-SUP-EMPBF	\$15,366.55	
Inv# TPAF FICA DUE STATE	\$15,366.55	06/30/22	

7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$386.91	Vend Total
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P.O. #	203015 ROLL OFF HS CONTAINER	\$386.91	po Total
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11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$386.91	
Inv# 3202594-2498-6	\$386.91	06/30/22	

Batch Number 1

Batch 1

\$150,114.31

Batch Total

5592 WILSON LANGUAGE TRAINING CORP

\$2,404.08 Vend Total

P.O. # 202755 LITERACY PLAN AND MATERIALS

\$1,722.60 P **po Total**

20-272-200-5000-D-42

TITLE IIA-TCHR TRAIN-SUPP SERV

\$1,722.60 P

Inv# 1925798

\$1,722.60 P 06/30/22

P.O. # 203009 INSTRUCTIONAL MATERIALS

\$681.48 P **po Total**

20-223-100-6000-D-24

ARP-IDEA-B-INSTR SUPPLIES

\$681.48

Inv# 1928183

\$681.48 08/11/22

Total for batch =

\$150,114.31

Batch Number 8 Future Payments \$578,277.93 Batch Total

E284 ACB SERVICES INC \$132,586.00 Vend Total

P.O. # 300262 JANITORIAL SERVICES BID 22-23 \$132,586.00 P po Total

11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES \$132,586.00 P
 Inv# 002799 AUG22 \$132,586.00 P 09/13/22

9547 ACCESS INFORMATION \$5,460.41 Vend Total

P.O. # 300725 ARCHIVE RECORD STORAGE \$5,460.41 po Total

11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV \$5,460.41
 Inv# 9599612 \$6,552.90 09/13/22
 Inv# 9604784 (\$1,092.49) P 09/13/22

7938 AMAZON.COM CREDIT SERVICES \$8,224.48 Vend Total

P.O. # 300219 3RD GRADE SUPPLIES \$257.47 P po Total

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$257.47
 Inv# 463476958686 \$225.67 P 09/12/22
 Inv# 544397398736 \$31.80 P 09/12/22

P.O. # 300223 SPED SUPPLIES \$45.90 P po Total

11-213-100-6100-S-31 RES CTR-INSTRUC-SUPPLIES \$45.90
 Inv# 658588843989 \$45.90 09/13/22

P.O. # 300229 KINDERGARTEN SUPPLIES \$109.52 P po Total

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$109.52
 Inv# 483488476877 \$109.52 09/13/22

P.O. # 300234 MUSIC SUPPLIES \$54.94 P po Total

11-190-100-6100-S-09 INST-SUPPLIES-MUSIC \$54.94
 Inv# 457746759996 \$54.94 09/12/22

P.O. # 300237 1ST GRADE SUPPLIES \$55.92 P po Total

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$55.92
 Inv# 899674436938 \$55.92 09/13/22

P.O. # 300238 PRESCHOOL SUPPLIES \$214.46 P po Total

11-215-100-6100-S-57 PRESCH DISAB-PT-INSTR-SUPPLIES \$214.46
 Inv# 444864489755 \$214.46 09/13/22

P.O. # 300241 MISC OFFICE SUPPLIES \$2,024.41 P po Total

11-000-240-6100-S-49 SCH ADMIN-SUPPLIES-PRINCIPAL \$600.00
 Inv# 436555337943 \$600.00 09/13/22

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$1,424.41
 Inv# 434837563339 \$28.10 P 09/13/22
 Inv# 436555337943 \$13.19 P 09/13/22
 Inv# 454738385965 \$146.58 P 09/13/22
 Inv# 973947469833 \$1,218.56 P 09/13/22
 Inv# 996374943557 \$17.98 P 09/13/22

P.O. # 300270 OFFICE SUPPLIES \$45.89 P po Total

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$45.89
 Inv# 946897583369 \$45.89 09/13/22

Batch Number 8 Future Payments \$578,277.93 Batch Total

7938	AMAZON.COM CREDIT SERVICES		\$8,224.48	Vend Total
P.O. #	300291 HS BIO MATERIALS		\$43.74 P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$43.74	
Inv# 576338784578	\$43.74	09/12/22		
P.O. #	300358 HS CLASSROOM SUPPLIES		\$55.98 P	po Total
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$55.98	
Inv# 434835677569	\$55.98	09/13/22		
Inv# 469756893955	\$55.98	09/13/22		
Inv# 885655838564	(\$55.98) P	09/13/22		
P.O. #	300384 HS CLASSROOM SUPPLIES		\$236.76 P	po Total
11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE		\$236.76	
Inv# 848678937998	\$236.76	09/12/22		
P.O. #	300431 WAMS MATH SUPPLIES		\$151.82 P	po Total
11-190-100-6100-M-08	INST-SUPPLIES-MATH		\$151.82	
Inv# 448536346593	\$55.98 P	09/12/22		
Inv# 573743886875	\$95.84 P	09/12/22		
P.O. #	300503 WAMS MATH SUPPLIES		\$30.99 P	po Total
11-190-100-6100-M-08	INST-SUPPLIES-MATH		\$30.99	
Inv# 453733559557	\$30.99	09/12/22		
P.O. #	300551 HS MAIN OFFICE SUPPLIES		\$218.95 P	po Total
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$218.95	
Inv# 466766744533	\$94.68 P	09/13/22		
Inv# 548993354647	\$45.95 P	09/13/22		
Inv# 638457688837	\$26.40 P	09/13/22		
Inv# 638683966784	\$35.09 P	09/13/22		
Inv# 736684768553	\$9.33 P	09/13/22		
Inv# 896669759574	\$7.50 P	09/13/22		
P.O. #	300598 PAPERBACK BOOKS MD CLASS		\$104.85 P	po Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$104.85	
Inv# 435767759338	\$104.85	09/12/22		
P.O. #	300600 MD CLASS SUPPLIES		\$163.12 P	po Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$163.12	
Inv# 945976994677	\$163.12	09/12/22		
P.O. #	300613 MOTOROLA REPLACEMENT BAT		\$740.00 P	po Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$740.00	
Inv# 983854857793	\$740.00	09/12/22		
P.O. #	300620 WAMS CHORUS SUPPLIES		\$311.86 P	po Total
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC		\$311.86	
Inv# 433887393373	\$311.86	09/12/22		
P.O. #	300657 HS PRINTER INK		\$499.75 P	po Total
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$499.75	
Inv# 964387388393	\$499.75	09/13/22		

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7938 AMAZON.COM CREDIT SERVICES \$8,224.48 Vend Total

P.O. # 300662 HS MATH SUPPLIES \$777.21 P po Total

11-190-100-6100-H-08 INST-SUPPLIES-MATH \$777.21
 Inv# 455594347673 \$777.21 09/12/22

P.O. # 300670 HS MATH SUPPLIES \$777.21 P po Total

11-190-100-6100-H-08 INST-SUPPLIES-MATH \$777.21
 Inv# 598477794377 \$777.21 09/12/22

P.O. # 300726 USB-C HUBS FOR MACS \$551.75 P po Total

11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$551.75
 Inv# 435665373734 \$551.75 09/13/22

P.O. # 300800 WAMS ART BUTCHER PAPER \$702.00 P po Total

11-190-100-6100-M-01 INST-SUPPLIES-GEN INST \$702.00
 Inv# 448799657984 \$445.03 P 09/12/22
 Inv# 774768739368 \$73.74 P 09/12/22
 Inv# 936377555549 \$50.60 P 09/12/22
 Inv# 967644388875 \$61.00 P 09/12/22
 Inv# 985768388784 \$71.63 P 09/12/22

P.O. # 300828 WAMS OFFICE TV DISPLAYS \$49.98 P po Total

11-000-240-6100-M-49 SCH ADMIN-SUPPLIES-PRINCIPAL \$49.98
 Inv# 569359394996 \$49.98 09/12/22

1450 APPLE COMPUTER INC \$119,928.30 Vend Total

P.O. # 300231 MACS AND IPADS \$117,576.50 P po Total

11-190-100-6400-D-45 INSTR-TEXTBOOKS-PROGRAM INIT \$117,576.50
 Inv# AJ14652053 \$4,930.00 P 09/13/22
 Inv# AJ15225094 \$5,941.50 P 09/13/22
 Inv# AJ22498106 \$75,480.00 P 09/13/22
 Inv# AJ24270808 \$31,225.00 P 09/13/22

P.O. # 300515 IPADS FOR BAKER \$2,351.80 P po Total

11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$2,351.80
 Inv# AJ21882408 \$199.80 P 09/13/22
 Inv# AJ22315205 \$356.00 P 09/13/22
 Inv# AJ28775732 \$1,796.00 P 09/13/22

0229 ARBOR SCIENTIFIC \$676.79 Vend Total

P.O. # 310271 Science Supplies \$676.79 po Total

11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$676.79
 Inv# 460050 \$676.79 09/13/22

4386 ASCD \$478.00 Vend Total

P.O. # 300136 MEMBERSHIP RENEWAL-HACKL \$239.00 P po Total

11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL \$239.00
 Inv# 0014231676 \$239.00 09/13/22

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4386	ASCD			\$478.00	Vend Total
P.O. #	300753	RODRIGUEZ-MEMBERSHIP		\$239.00	P po Total
11-000-221-8900-D-49		IMPR INSTR-MISC EXP-SUPV CONF		\$239.00	
Inv#	0014254408		\$239.00	09/13/22	
0644	BARTON SUPPLY INC			\$1,644.49	Vend Total
P.O. #	300717	HS BROKEN PIPE SCIENCE ROOMS		\$338.94	po Total
11-000-261-610H-D-51		MAINT SCH FACIL-SUPPLIES-HS		\$338.94	
Inv#	129005A		\$338.94	09/13/22	
P.O. #	300806	SUPPLIES HS SCIENCE ROOM		\$1,042.88	po Total
11-000-261-610H-D-51		MAINT SCH FACIL-SUPPLIES-HS		\$1,042.88	P
Inv#	130454A		\$174.69	P	09/12/22
Inv#	130455A		\$868.19	P	09/12/22
P.O. #	300810	HS WATER LINE SCIENCE		\$51.67	P po Total
11-000-261-610H-D-51		MAINT SCH FACIL-SUPPLIES-HS		\$51.67	
Inv#	130559A		\$51.67	09/12/22	
P.O. #	300855	HIGH SCHOOL PIPE REPLACEMENT		\$211.00	P po Total
11-000-261-610H-D-51		MAINT SCH FACIL-SUPPLIES-HS		\$211.00	
Inv#	131578A		\$211.00	09/12/22	
F751	BATTERIES PLUS BULBS			\$501.09	Vend Total
P.O. #	300602	HS FIRE ALARM BATTERIES		\$361.64	P po Total
11-000-261-610H-D-51		MAINT SCH FACIL-SUPPLIES-HS		\$361.64	
Inv#	P53774233		\$361.64	09/12/22	
P.O. #	300648	WAMS FLOOR MACHINE PARTS		\$139.45	P po Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES		\$139.45	
Inv#	P53989345		\$139.45	09/12/22	
9331	BCASA			\$250.00	Vend Total
P.O. #	300857	MEMBERSHIP-VOLPE		\$250.00	po Total
11-000-230-8900-D-41		BOARD EXP-MISC EXP (DUES)-SUPT		\$250.00	
Inv#	22/23 DUES M VOLPE		\$250.00	09/12/22	
8940	BEVAN SECURITY SYSTEMS INC			\$600.00	Vend Total
P.O. #	300734	HS MONITORING AUTO DIALERS		\$600.00	po Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH		\$600.00	
Inv#	00117661		\$600.00	09/13/22	
9971	BLICK ART MATERIALS			\$256.14	Vend Total
P.O. #	310341	Fine Art Supplies		\$256.14	P po Total
11-190-100-6100-R-15		INST-SUPPLIES-ART		\$256.14	P
Inv#	9053390		\$256.14	P	09/12/22

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G086 BLUE BEACON INC**\$147.60 Vend Total**

P.O. # 300712 BUS WASHING

\$147.60 P po Total

11-000-270-5900-D-50

TRANS-MISC PURCH SERVICES

\$147.60 P

Inv# 3894769

\$147.60 P 09/12/22

0802 BRODART CO**\$509.60 Vend Total**

P.O. # 300098 BOOK BOXES

\$509.60 po Total

11-190-100-6100-B-01

INST-SUPPLIES-GEN INST

\$509.60

Inv# 605839

\$509.60 09/12/22

0125 CAROLINA BIOLOGICAL SUPPLY CO**\$640.24 Vend Total**

P.O. # 310125 Science Supplies

\$4.40 P po Total

11-190-100-6100-U-12

INST-SUPPLIES-SCIENCE

\$4.40

Inv# 51840697 RI

\$4.40 09/13/22

P.O. # 310137 Science Supplies

\$60.28 P po Total

11-190-100-6100-M-12

INST-SUPPLIES-SCIENCE

\$60.28

Inv# 51840699 RI

\$60.28 09/12/22

P.O. # 310179 Science Supplies

\$24.24 P po Total

11-190-100-6100-H-12

INST-SUPPLIES-SCIENCE

\$24.24

Inv# 51840703 RI

\$15.15 P 09/12/22

Inv# 51843672 RI

\$9.09 P 09/12/22

P.O. # 310184 Science Supplies

\$127.36 po Total

11-190-100-6100-H-12

INST-SUPPLIES-SCIENCE

\$127.36

Inv# 51840704 RI

\$127.36 09/12/22

P.O. # 310215 Science Supplies

\$123.48 po Total

11-190-100-6100-H-12

INST-SUPPLIES-SCIENCE

\$123.48

Inv# 51842416 RI

\$123.48 09/12/22

P.O. # 310222 Science Supplies

\$46.86 P po Total

11-190-100-6100-H-12

INST-SUPPLIES-SCIENCE

\$46.86

Inv# 51843671 RI

\$46.86 09/12/22

P.O. # 310228 Science Supplies

\$253.62 po Total

11-190-100-6100-H-12

INST-SUPPLIES-SCIENCE

\$253.62

Inv# 51842417 RI

\$253.62 09/12/22

4184 CASCADE SCHOOL SUPPLIES INC**\$86.40 Vend Total**

P.O. # 310037 Teaching Aids

\$86.40 po Total

11-190-100-6100-B-01

INST-SUPPLIES-GEN INST

\$86.40

Inv# 66364

\$21.60 P 09/12/22

Inv# 69065

\$64.80 P 09/12/22

3052 CATRAMBONE; JULIE**\$42.98 Vend Total**

P.O. # 300948 LOST CHECK# 177154 REPLACEMENT

\$42.98 po Total

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$42.98

Inv# LOST CK# 177154 REPL

\$42.98 09/13/22

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8086	CDW-G				\$4,674.89	Vend Total
P.O. #	300593	TECH SUPPLIES			\$1,075.00	P po Total
11-000-252-6000-D-44		INFO TECH-SUPPLIES			\$1,075.00	
Inv#	CL89012		\$1,049.70	P	09/13/22	
Inv#	CM73571		\$25.30	P	09/13/22	
P.O. #	300606	DOCUMENT CAMERAS			\$2,406.40	P po Total
11-190-100-6400-D-45		INSTR-TEXTBOOKS-PROGRAM INIT			\$2,406.40	
Inv#	CL78421		\$2,406.40		09/13/22	
P.O. #	300727	PROJECTOR LAMPS			\$1,193.49	P po Total
11-190-100-6100-D-44		INST-SUPPLIES-DATA PROC			\$1,193.49	
Inv#	CL95156		\$1,193.49		09/13/22	
8232	CERAMIC SUPPLY INC				\$17.37	Vend Total
P.O. #	310372	Fine Art Supplies			\$17.37	P po Total
11-190-100-6100-H-15		INST-SUPPLIES-ART			\$17.37	P
Inv#	51846932	RI	\$17.37	P	09/13/22	
8837	COGGINS SUPPLY INC				\$336.00	Vend Total
P.O. #	300818	TRASH CANS WAMS			\$336.00	po Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES			\$336.00	
Inv#	18955		\$336.00		09/12/22	
9542	COURIER TIMES INC				\$105.78	Vend Total
P.O. #	300306	22-23 LEGAL ADVERTISING			\$105.78	P po Total
11-000-230-5900-D-39		BOARD EXP-MISC PURCH SERV(NJSB			\$105.78	P
Inv#	2-035312001	JUL22	\$105.78	P	09/12/22	
5984	CPI				\$1,499.50	Vend Total
P.O. #	300601	WORKBOOKS			\$1,299.50	P po Total
11-000-219-6100-D-24		CST-TESTING & OFFICE SUPPL			\$1,299.50	
Inv#	CUS0307321		\$1,299.50		09/12/22	
P.O. #	300736	ANNUAL MEMBERSHIP - M HALL			\$200.00	P po Total
11-000-219-8900-D-24		CST-MISC EXP-NJASA MEMBERS			\$200.00	
Inv#	IUS0225717		\$200.00		09/12/22	
1532	CURRICULUM ASSOCIATES LLC				\$87.17	Vend Total
P.O. #	300236	3RD GRADE SUPPLIES			\$87.17	po Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST			\$87.17	
Inv#	90181743-1		\$87.17		09/13/22	
7750	DELL COMPUTER EDUCATION SALES DEPT				\$1,068.30	Vend Total
P.O. #	300692	LAPTOP PARTS			\$1,068.30	po Total
65-TEC-HEX-PENS-D-44		TRUST-TECH DAMAGE EXPENSES			\$1,068.30	
Inv#	10611145420		\$1,068.30		09/13/22	

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1587	DEMCO		\$44.10	Vend Total
P.O. #	310290	Library Supplies	\$44.10	po Total
11-000-222-6100-R-26		MEDIA-BOOKS & SUPPLIES	\$44.10	
Inv# 7174919		\$44.10	09/12/22	
3855	DIRECT ENERGY BUSINESS		\$10.02	Vend Total
P.O. #	300624	ACES NATURAL GAS	\$10.02 P	po Total
11-000-262-6210-D-51		CUSTODIAL-ENERGY-NATURAL GAS	\$10.02 P	
Inv# HS23206938 AUG22		\$10.02 P	09/12/22	
9723	EDUCATIONAL SERVICES UNIT/BCSS		\$72,697.00	Vend Total
P.O. #	300666	NONPUBLIC NURSING	\$71,792.00 P	po Total
20-509-200-3300-E-39		NONPUB NURSING - MONTESSORI	\$5,040.00	
Inv# 23E-0072		\$5,040.00	09/12/22	
20-509-200-3300-F-39		NONPUB NURSING - MOORESTOWN FR	\$66,752.00	
Inv# 23E-0072		\$66,752.00	09/12/22	
P.O. #	300775	DISTRICT BCSCRT RENEWAL	\$905.00 P	po Total
11-000-230-8900-D-41		BOARD EXP-MISC EXP (DUES)-SUPT	\$905.00	
Inv# 23E-0112		\$905.00	09/12/22	
2926	EDUCERE LLC		\$199.50	Vend Total
P.O. #	300160	HS COURSE MATERIALS	\$199.50	po Total
11-150-100-3200-D-36		HOME INSTRUC-PURCH PROF ED SER	\$199.50	
Inv# MRESTWN2204 BAL		\$199.50	09/13/22	
3053	ERIC ARMIN INC		\$304.76	Vend Total
P.O. #	310041	Teaching Aids	\$151.04 P	po Total
11-190-100-6100-B-01		INST-SUPPLIES-GEN INST	\$151.04	
Inv# INV1185598		\$151.04	09/12/22	
P.O. #	310270	Math Supplies	\$153.72 P	po Total
11-190-100-6100-M-08		INST-SUPPLIES-MATH	\$153.72	
Inv# INV1199603		\$153.72	09/12/22	
0471	FISHER SCIENTIFIC CO LLC		\$52.37	Vend Total
P.O. #	310106	Science Supplies	\$17.40 P	po Total
11-190-100-6100-D-12		INST-SUPPLIES-SCIENCE	\$17.40	
Inv# 5721909		\$17.40	09/12/22	
P.O. #	310185	Science Supplies	\$34.97 P	po Total
11-190-100-6100-H-12		INST-SUPPLIES-SCIENCE	\$34.97	
Inv# 5235060		\$34.97	09/12/22	
7544	FLENJ		\$40.00	Vend Total
P.O. #	300754	RODRIGUEZ-MEMBERSHIP	\$40.00	po Total
11-000-221-8900-D-49		IMPR INSTR-MISC EXP-SUPV CONF	\$40.00	
Inv# 06308 R RODRIGUEZ		\$40.00	09/13/22	

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0963	FLINN SCIENTIFIC	\$358.47	Vend Total	
P.O. # 310186	Science Supplies	\$194.55	po Total	
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$194.55		
Inv# 2738532		\$194.55	09/12/22	
P.O. # 310210	Science Supplies	\$7.58 P	po Total	
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$7.58 P		
Inv# 2760754		\$7.58 P	09/12/22	
P.O. # 310229	Science Supplies	\$156.34 P	po Total	
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$156.34		
Inv# 2738710		\$156.34	09/12/22	
W685	FRANCOTYP-POSTALIA INC	\$660.00	Vend Total	
P.O. # 300605	POSTAGE METER RENTAL	\$660.00	po Total	
11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV	\$660.00		
Inv# RI105420840		\$660.00	09/13/22	
M697	GILL; ROSALYN	\$62.00	Vend Total	
P.O. # 300610	WAMS FIELD HOCKEY ASSIGNOR	\$62.00	po Total	
11-402-100-5900-M-52	SCH SPON ATH-INSTRUC-OFFICIALS	\$62.00		
Inv# 22 ASSIGNING STIPEND		\$62.00	09/12/22	
1679	GRAINGER INC	\$40.02	Vend Total	
P.O. # 300527	RIV NUT REPLACEMENT KITS	\$40.02 P	po Total	
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$40.02 P		
Inv# 9397316770		\$40.02 P	09/13/22	
7415	GRANT BENEFITS SOLUTIONS	\$354.50	Vend Total	
P.O. # 300290	FSA MONTHLY SERVICE FEES	\$339.50 P	po Total	
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$339.50 P		
Inv# TPAS-388669 AUG22		\$339.50 P	09/13/22	
P.O. # 300534	COBRA MONTHLY SYSTEM CHARGE	\$15.00 P	po Total	
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$15.00 P		
Inv# 65295 AUG22		\$15.00 P	09/13/22	
1814	HANDLAN; MAUREEN	\$86.96	Vend Total	
P.O. # 300949	UES OFFICE SUPPLIES	\$86.96	po Total	
11-190-100-6100-U-01	REG INST-SUPPLIES	\$86.96		
Inv# UES OFFICE SUPPLIES		\$86.96	09/13/22	
8061	HECK; JESSICA	\$14.99	Vend Total	
P.O. # 300521	22-23 ESSA/ELA PROG SUPPLIES	\$14.99	po Total	
20-232-100-6000-D-42	TITLE I-IMPROV BASIC-INST-SUPP	\$14.99		
Inv# 22-23 ELA SUPPLIES		\$14.99	09/13/22	

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5547	HENRY SCHEIN INC			\$15.55	Vend Total
P.O. #	310307 Health and Trainer Supplies			\$15.55	po Total
11-000-213-6100-R-47	HEALTH SERV-SUPPLIES			\$15.55	
Inv# 21861798		(\$16.50) P	07/28/22		
Inv# 23727312		\$32.05	07/28/22		
1733	INDCO INC			\$1,513.20	Vend Total
P.O. #	310012 Custodial Supplies			\$1,513.20	po Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES			\$1,513.20	
Inv# 2202015		\$1,513.20	09/13/22		
2798	IXL LEARNING INC			\$21,994.00	Vend Total
P.O. #	300099 IXL LEARNING RENEWAL			\$21,994.00	po Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC			\$21,994.00	
Inv# S437224		\$21,994.00	07/01/22		
0626	J W PEPPER & SON INC			\$157.99	Vend Total
P.O. #	300391 HS CONCERT SUPPLIES			\$157.99 P	po Total
11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA			\$157.99 P	
Inv# 364519250		\$157.99 P	09/12/22		
F538	KENCOR INC			\$84.00	Vend Total
P.O. #	300003 ANNUAL ELEVATOR SERVICE			\$84.00 P	po Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH			\$84.00 P	
Inv# 47959 9/1/22		\$84.00 P	09/13/22		
C264	KRAMER; DAVID OR JODIE			\$45,000.00	Vend Total
P.O. #	300049 TUITION AGREEMENT			\$45,000.00	po Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN			\$45,000.00	
Inv# 22-23 TUITION REIMB		\$45,000.00	09/14/22		
1789	KURTZ BROTHERS			\$68.00	Vend Total
P.O. #	310076 Teaching Aids			\$68.00	po Total
11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES			\$68.00	
Inv# 38466.00		\$68.00	09/13/22		
5346	LAKESHORE LEARNING MATERIALS			\$614.38	Vend Total
P.O. #	300192 PRESCHOOL SUPPLIES			\$53.95 P	po Total
11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES			\$53.95	
Inv# 246564070822		\$53.95	09/13/22		
P.O. #	310298 Teaching Aids			\$170.02 P	po Total
11-213-100-6100-R-31	RES CTR-INSTRUC-SUPPLIES			\$170.02	
Inv# 333627081022		\$143.03 P	09/13/22		
Inv# 333627081522		\$26.99 P	09/13/22		
P.O. #	310300 Teaching Aids			\$80.97 P	po Total
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST			\$80.97	
Inv# 333022080222		\$80.97	09/12/22		

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5346 LAKESHORE LEARNING MATERIALS \$614.38 Vend Total

P.O. # 310305 Teaching Aids \$210.50 P po Total

11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$210.50	
Inv# 333272080222		\$210.50	09/13/22

P.O. # 310335 Teaching Aids \$98.94 P po Total

11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$98.94	
Inv# 333240080222		\$98.94	09/12/22

B816 LIL DIESEL DESIGNS \$200.00 Vend Total

P.O. # 300637 SV CUPS \$200.00 po Total

11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$200.00	
Inv# 6581		\$200.00	09/13/22

8589 LOWES HOME IMPROVEMENT \$2,960.85 Vend Total

P.O. # 300548 DEHUMIDIFIERS \$2,790.00 po Total

11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$2,790.00	
Inv# 95145		\$2,790.00	09/13/22

P.O. # 300808 CUSTODIAL SUPPLIES \$170.85 P po Total

11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$170.85	
Inv# 01318		\$170.85	09/12/22

1865 MAJESTIC OIL COMPANY \$2,009.80 Vend Total

P.O. # 300746 DIESEL FUEL (JUL 22-JUN 23) \$2,009.80 P po Total

11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$2,009.80	P
Inv# 34697 8/15/22		\$321.36	P 09/14/22
Inv# 69900 8/15/22		\$439.56	P 09/14/22
Inv# 69902 8/15/22		\$402.17	P 09/14/22
Inv# 69903 8/15/22		\$150.51	P 09/14/22
Inv# 80135 8/15/22		\$138.85	P 09/14/22
Inv# 80136 8/15/22		\$557.35	P 09/14/22

9229 MAKE MUSIC INC \$5,536.08 Vend Total

P.O. # 300815 SMARTMUSIC SUBSCRIPTION \$5,536.08 po Total

11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$5,536.08	
Inv# INV-MM6867283		\$5,536.08	09/13/22

6377 MOORESTOWN HARDWARE LLC \$70.24 Vend Total

P.O. # 300381 HS MOTOWN HARDWARE OPEN PO \$70.24 P po Total

11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$70.24	P
Inv# 420888		\$28.48	P 09/12/22
Inv# 420898		\$41.76	P 09/12/22

8167 MUSIC & ARTS CENTERS \$362.33 Vend Total

P.O. # 300393 HS MUSIC/ART SUPPLIES \$362.33 P po Total

11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA	\$362.33	P
Inv# INV033259778		\$14.33	P 09/13/22
Inv# INV033260199		\$36.00	P 09/13/22

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8167 MUSIC & ARTS CENTERS \$362.33 Vend Total

P.O. # 300393 HS MUSIC/ART SUPPLIES \$362.33 P po Total

11-190-100-6100-H-60 INST-SUPPLIES-ORCHESTRA \$362.33 P
 Inv# INV033277731 \$312.00 P 09/13/22

3089 MUSIC IS ELEMENTARY \$342.65 Vend Total

P.O. # 300233 MUSIC SUPPLIES - L DISHONG \$342.65 po Total

11-190-100-6100-R-09 INST-SUPPLIES-MUSIC \$342.65
 Inv# INV-20370 \$342.65 09/12/22

7021 NASCO EDUCATION \$133.52 Vend Total

P.O. # 310105 Science Supplies \$11.94 P po Total

11-190-100-6100-D-12 INST-SUPPLIES-SCIENCE \$11.94
 Inv# 312075 \$11.94 09/12/22

P.O. # 310221 Science Supplies \$68.64 P po Total

11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$68.64
 Inv# 312078 \$68.64 09/12/22

P.O. # 310227 Science Supplies \$9.28 P po Total

11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$9.28
 Inv# 315184 \$9.28 09/12/22

P.O. # 310233 Science Supplies \$5.20 P po Total

11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$5.20
 Inv# 312865 \$5.20 09/13/22

P.O. # 310258 Physical Education Supplies \$38.46 P po Total

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$38.46
 Inv# 312081 \$38.46 09/13/22

1619 NATIONAL COUNCIL FOR SOCIAL STUDIES \$149.00 Vend Total

P.O. # 300751 RODRIGUEZ-MEMBERSHIP \$149.00 po Total

11-000-221-8900-D-49 IMPR INSTR-MISC EXP-SUPV CONF \$149.00
 Inv# 01143093 RODRIGUEZ \$149.00 09/13/22

4414 NEW YORK TIMES; THE \$1,326.00 Vend Total

P.O. # 300627 HS ACADEMIC SITE LICENSE \$1,326.00 po Total

11-190-100-6100-H-02 INST-SUPPLIES-BUS ED \$442.00
 Inv# 900260175 \$442.00 09/14/22

11-190-100-6100-H-03 INST-SUPPLIES-FOREIGN LG \$442.00
 Inv# 900260175 \$442.00 09/14/22

11-190-100-6100-H-13 INST-SUPPLIES-SOC STUDIE \$442.00
 Inv# 900260175 \$442.00 09/14/22

Q882 NEWSELA INC \$16,038.00 Vend Total

P.O. # 300109 NEWSELA SUBSCRIPTION RENEWAL \$16,038.00 po Total

11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$16,038.00
 Inv# INV28967 \$16,038.00 09/12/22

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7288	NJCSS		\$40.00	Vend Total
P.O. #	300750	RODRIGUEZ-MEMBERSHIP	\$40.00	po Total
11-000-221-8900-D-49		IMPR INSTR-MISC EXP-SUPV CONF	\$40.00	
Inv# 22/23	RODRIGUEZ DUES	\$40.00	09/13/22	
7848	NJPSA		\$2,794.00	Vend Total
P.O. #	300135	2022/2023 MEMBERSHIP-HACKL	\$1,104.00	P po Total
11-000-240-8900-D-49		SCH ADMIN-MISC EXP-PRINCIPAL	\$1,104.00	
Inv# 22/23	NAESP H HACKL	\$259.00	P 09/13/22	
Inv# 22/23	NJPSA H HACKL	\$845.00	P 09/13/22	
P.O. #	300721	MEMBERSHIP-VOLPE	\$845.00	P po Total
11-000-230-8900-D-41		BOARD EXP-MISC EXP (DUES)-SUPT	\$845.00	
Inv# 22/23	NJPSA M VOLPE	\$845.00	09/12/22	
P.O. #	300752	RODRIGUEZ-MEMBERSHIP	\$845.00	P po Total
11-000-221-8900-D-49		IMPR INSTR-MISC EXP-SUPV CONF	\$845.00	
Inv# 22/23	NJPSARODRIGUEZ	\$845.00	09/13/22	
D166	NORTHEAST ELECTRICAL SERVICES LLC		\$6,808.00	Vend Total
P.O. #	300571	A249 LIGHTING CHANGE	\$5,935.00	po Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH	\$5,935.00	
Inv# 7546		\$5,935.00	09/14/22	
P.O. #	300836	HS IRRIGATION PUMP REPAIR	\$873.00	P po Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH	\$873.00	
Inv# 7533		\$873.00	09/12/22	
9318	NORTHWEST EVALUATION ASSOCIATION		\$31,600.00	Vend Total
P.O. #	300088	BROWNELL-RENEWAL	\$31,600.00	po Total
11-000-221-6100-D-42		ASST SUPT-TEST & OFFICE SUPPLI	\$31,600.00	
Inv# 74283		\$31,600.00	09/12/22	
9203	ORAK; BRIAN		\$631.08	Vend Total
P.O. #	300951	AUG AP INST PD TRVL REIMBURSE	\$631.08	po Total
11-000-223-5800-H-08		TCHR DEVEL-TRAVEL-MATH	\$631.08	
Inv# AP INST TRVL REIMB		\$631.08	09/13/22	
6887	ORIENTAL TRADING CO INC		\$181.93	Vend Total
P.O. #	300175	3RD GRADE SUPPLIES	\$118.88	po Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST	\$118.88	
Inv# 717719882-01		\$118.88	09/13/22	
P.O. #	300190	1ST GRADE SUPPLIES	\$63.05	P po Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST	\$63.05	
Inv# 717719826-01		\$63.05	09/13/22	

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8804	OXFORD UNIVERSITY PRESS		\$470.41	Vend Total
P.O. #	300421 HS SUBSCRIPTION RENEWAL		\$470.41 P	po Total
11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES		\$470.41 P	
Inv# XI15379148		\$470.41 P	09/13/22	
A344	PANERA BREAD COMPANY		\$128.67	Vend Total
P.O. #	300730 BENTON-NEW TEACHER ORIENTATION		\$128.67	po Total
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$128.67	
Inv# 203951244740		\$128.67	09/13/22	
7759	PARCO SCIENTIFIC CO		\$96.00	Vend Total
P.O. #	310133 Science Supplies		\$96.00	po Total
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$96.00	
Inv# PU118569		\$96.00	09/12/22	
1963	PASSONS SPORTS & US GAMES		\$1,144.94	Vend Total
P.O. #	310152 Athletic Supplies		\$1,037.88	po Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$1,037.88	
Inv# 917900529		\$1,037.88	09/13/22	
P.O. #	310159 Athletic Supplies		\$107.06 P	po Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$107.06	
Inv# 917794624		\$107.06	09/13/22	
8265	PEDRONI FUEL COMPANY		\$1,756.38	Vend Total
P.O. #	300506 GASOLINE FOR B&G VEHICLES		\$1,756.38 P	po Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES		\$1,756.38 P	
Inv# 578643 8/31/22		\$1,756.38 P	07/26/22	
3578	PIONEER MANUFACTURING COMPANY INC		\$2,551.50	Vend Total
P.O. #	300774 FIELD PAINT		\$2,551.50	po Total
11-000-263-6100-D-51	GROUNDS-SUPPLIES		\$2,551.50	
Inv# INV854842		\$2,551.50	09/12/22	
2008	PRO-ED		\$52.80	Vend Total
P.O. #	300578 LD TESTING MATERIALS		\$52.80	po Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL		\$52.80	
Inv# 2953610		\$52.80	09/12/22	
9995	REALLY GOOD STUFF INC		\$2,320.08	Vend Total
P.O. #	300174 3RD GRADE SUPPLIES		\$328.95 P	po Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$328.95	
Inv# 7968071		\$328.95	09/13/22	
P.O. #	300189 KINDERGARTEN SUPPLIES		\$765.04 P	po Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$765.04	
Inv# 7967229		\$765.04	09/13/22	

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9995 REALLY GOOD STUFF INC				\$2,320.08	Vend Total
P.O. #	310079	Teaching Aids		\$191.63 P	po Total
11-213-100-6100-S-31		RES CTR-INSTRUC-SUPPLIES	\$191.63		
Inv#	7963056		\$191.63	09/13/22	
P.O. #	310084	Teaching Aids		\$203.65 P	po Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST	\$203.65		
Inv#	7964888		\$203.65	09/13/22	
P.O. #	310284	Teaching Aids		\$39.74 P	po Total
11-190-100-6100-R-01		INST-SUPPLIES-GEN INST	\$39.74		
Inv#	8016508		\$39.74	09/13/22	
P.O. #	310286	Teaching Aids		\$71.75 P	po Total
11-213-100-6100-R-31		RES CTR-INSTRUC-SUPPLIES	\$71.75		
Inv#	8016509		\$71.75	09/12/22	
P.O. #	310294	Teaching Aids		\$36.84 P	po Total
11-190-100-6100-R-01		INST-SUPPLIES-GEN INST	\$36.84		
Inv#	8019942		\$36.84	09/12/22	
P.O. #	310301	Teaching Aids		\$58.18 P	po Total
11-190-100-6100-R-01		INST-SUPPLIES-GEN INST	\$58.18		
Inv#	8016421		\$58.18	09/12/22	
P.O. #	310306	Teaching Aids		\$214.39 P	po Total
11-190-100-6100-R-46		INST-SUPPLIES-GIFTED & TALENTE	\$214.39		
Inv#	8019943		\$214.39	09/13/22	
P.O. #	310313	Teaching Aids		\$135.27 P	po Total
11-190-100-6100-R-01		INST-SUPPLIES-GEN INST	\$135.27		
Inv#	8016424		\$135.27	09/12/22	
P.O. #	310336	Teaching Aids		\$28.29 P	po Total
11-215-100-6100-R-57		PRESCH DISAB-PT-INSTR-SUPPLIES	\$28.29		
Inv#	8016515		\$28.29	09/12/22	
P.O. #	310360	Teaching Aids		\$246.35 P	po Total
11-000-222-6100-B-26		MEDIA-BOOKS & SUPPLIES	\$246.35		
Inv#	8050109		\$246.35	09/12/22	
2862 RICOH USA INC				\$584.98	Vend Total
P.O. #	300066	MS RICOH MP6503SP EHALL COPIER		\$584.98 P	po Total
11-190-100-5900-M-01		INSTR-MISC PURCH SERVICES-GENE	\$584.98	P	
Inv#	106461505 SEP22		\$584.98	P 09/13/22	
5337 RIVERSIDE INSIGHTS				\$2,473.90	Vend Total
P.O. #	300574	LD TESTING MATERIALS		\$2,473.90	po Total
11-000-219-6100-D-24		CST-TESTING & OFFICE SUPPL	\$2,473.90		
Inv#	INV133658		\$2,473.90	09/13/22	

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6595	RIVERSIDE NAPA			\$6.58	Vend Total
P.O. #	300778 OIL FOR B&G			\$6.58	po Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES			\$6.58	
Inv# 773902	\$6.58	09/12/22			
N108	ROCHESTER 100 INC			\$156.60	Vend Total
P.O. #	300187 2ND GRADE SUPPLIES			\$156.60	po Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST			\$156.60	
Inv# INV022080	\$156.60	09/13/22			
3919	S & S WORLDWIDE INC			\$150.40	Vend Total
P.O. #	310260 Physical Education Supplies			\$150.40	po Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST			\$150.40	
Inv# IN101044785	\$150.40	09/13/22			
4261	SARGENT WELCH			\$205.80	Vend Total
P.O. #	310180 Science Supplies			\$23.22	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$23.22	
Inv# 8810286541	\$23.22	09/12/22			
P.O. #	310187 Science Supplies			\$15.41 P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$15.41	
Inv# 8810286540	\$15.41	09/12/22			
P.O. #	310217 Science Supplies			\$107.43	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$107.43	
Inv# 8810286544	\$97.67 P	09/12/22			
Inv# 8810287946	\$9.76 P	09/12/22			
P.O. #	310224 Science Supplies			\$16.89 P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$16.89	
Inv# 8810287944	\$16.89	09/12/22			
P.O. #	310230 Science Supplies			\$29.19	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$29.19	
Inv# 8810543174	\$29.19	09/12/22			
P.O. #	310273 Science Supplies			\$13.66 P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$13.66	
Inv# 8810286545	\$6.66 P	09/12/22			
Inv# 8810583398	\$7.00 P	09/12/22			
2095	SCANTRON CORPORATION			\$10,407.23	Vend Total
P.O. #	300659 HS TESTING SUPPLIES			\$10,407.23	po Total
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST			\$10,407.23	
Inv# 6441483	\$10,407.23	09/13/22			

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7852	SCHOLASTIC MAGAZINES			\$5,447.54	Vend Total
P.O. #	300126 SCHOLASTIC NEWS GR 1 MD			\$76.78	P po Total
	11-213-100-6100-H-63	SPEC ED-RES RM-INST-SUPPLIES		\$76.78	
	Inv# M7281410	\$76.78	09/13/22		
P.O. #	300204 MONTHLY MAGAZINE SUBSCRIPTIONS			\$3,108.88	P po Total
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$3,108.88	
	Inv# M7238122	\$3,108.88	09/12/22		
P.O. #	300370 SCHOLASTIC MAGAZINES K-2			\$2,261.88	P po Total
	11-190-100-6100-R-11	INST-SUPPLIES-READING		\$2,261.88	
	Inv# M7234744	\$2,261.88	09/12/22		
3839	SCHOOL HEALTH CORPORATION			\$709.20	Vend Total
P.O. #	310053 Health and Trainer Supplies			\$340.07	P po Total
	11-000-213-6100-B-47	HEALTH SERV-SUPPLIES		\$340.07	
	Inv# 4078131-00	\$314.72	P 09/12/22		
	Inv# 4078131-01	\$25.35	P 09/12/22		
P.O. #	310086 Health and Trainer Supplies			\$194.37	P po Total
	11-000-213-6100-S-47	HEALTH SERV-SUPPLIES		\$194.37	
	Inv# 4078135-00	\$143.56	P 09/13/22		
	Inv# 4078135-01\	\$50.81	P 09/13/22		
P.O. #	310259 Physical Education Supplies			\$174.76	P po Total
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$174.76	
	Inv# 5557319-00	\$174.76	09/13/22		
5477	SCHOOL SPECIALTY LLC			\$7,881.43	Vend Total
P.O. #	300215 2ND GRADE SUPPLIES			\$321.44	P po Total
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$321.44	
	Inv# 208130227862	\$321.44	09/13/22		
P.O. #	310033 General Classroom Supplies			\$1,914.12	P po Total
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$1,914.12	
	Inv# 308104040291	\$1,914.12	09/13/22		
P.O. #	310035 General Classroom Supplies			\$322.62	P po Total
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$322.62	P
	Inv# 208130240513	\$322.62	P 09/13/22		
P.O. #	310038 Teaching Aids			\$313.25	P po Total
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$313.25	
	Inv# 208130240495	\$313.25	09/13/22		
P.O. #	310078 General Classroom Supplies			\$347.92	P po Total
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$347.92	
	Inv# 208130697524	\$74.70	P 09/13/22		
	Inv# 308104043703	\$273.22	P 09/13/22		
P.O. #	310080 General Classroom Supplies			\$259.11	P po Total
	11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$259.11	
	Inv# 208130498835	\$14.95	P 09/13/22		

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5477 SCHOOL SPECIALTY LLC**\$7,881.43 Vend Total**P.O. # 310080 General Classroom Supplies \$259.11 P **po Total**

11-215-100-6100-S-57 PRESCH DISAB-PT-INSTR-SUPPLIES \$259.11

Inv# 208130611710 \$73.27 P 09/13/22

Inv# 308104035308 \$170.89 P 09/13/22

P.O. # 310081 General Classroom Supplies \$160.17 P **po Total**

11-213-100-6100-S-31 RES CTR-INSTRUC-SUPPLIES \$160.17

Inv# 208130202774 \$160.17 09/13/22

P.O. # 310082 General Classroom Supplies \$1,060.25 P **po Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$1,060.25

Inv# 208130669726 \$35.70 P 09/12/22

Inv# 208130724744 \$5.51 P 09/12/22

Inv# 308104044054 \$1,019.04 P 09/12/22

P.O. # 310088 General Classroom Supplies \$618.81 P **po Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$618.81 P

Inv# 208130240698 \$594.73 P 09/13/22

Inv# 208130669728 \$24.08 P 09/13/22

P.O. # 310104 Science Supplies \$397.28 P **po Total**

11-190-100-6100-D-12 INST-SUPPLIES-SCIENCE \$397.28

Inv# 308104055452 \$397.28 09/12/22

P.O. # 310136 Science Supplies \$320.49 P **po Total**

11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE \$320.49

Inv# 308104070041 \$320.49 09/12/22

P.O. # 310220 Science Supplies \$21.88 P **po Total**

11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$21.88

Inv# 208130467316 \$21.88 09/12/22

P.O. # 310232 Science Supplies \$136.00 P **po Total**

11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$136.00

Inv# 308104055455 \$136.00 09/13/22

P.O. # 310241 General Classroom Supplies \$74.63 P **po Total**

11-190-100-6100-H-08 INST-SUPPLIES-MATH \$74.63

Inv# 208130495781 \$74.63 09/12/22

P.O. # 310256 Fine Art Supplies \$989.84 P **po Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$989.84

Inv# 208130460682 \$989.84 09/13/22

P.O. # 310262 General Classroom Supplies \$140.58 P **po Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$140.58

Inv# 208130497013 \$140.58 09/12/22

P.O. # 310269 General Classroom Supplies \$39.69 P **po Total**

11-190-100-6100-M-08 INST-SUPPLIES-MATH \$39.69

Inv# 208130672875 \$39.69 09/12/22

Batch Number 8

Future Payments

\$578,277.93

Batch Total

Vendor ID	Vendor Name	Amount	Payment Status	Total
5477	SCHOOL SPECIALTY LLC	\$7,881.43	Vend Total	
P.O. # 310288	Special Needs	\$208.05	P	po Total
11-000-216-6100-D-35	SPEECH-OT/PT-SUPPLIES	\$208.05		
Inv# 208130499926	\$208.05	09/13/22		
P.O. # 310293	General Classroom Supplies	\$72.12	P	po Total
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$72.12	P	
Inv# 308104081484	\$72.12	09/13/22		
P.O. # 310297	Teaching Aids	\$8.89	P	po Total
11-213-100-6100-R-31	RES CTR-INSTRUC-SUPPLIES	\$8.89		
Inv# 208130498475	\$8.89	09/13/22		
P.O. # 310299	Teaching Aids	\$25.27	P	po Total
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$25.27		
Inv# 208130502555	\$25.27	09/13/22		
P.O. # 310304	Teaching Aids	\$15.44	P	po Total
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$15.44		
Inv# 208130610909	\$15.44	09/13/22		
P.O. # 310314	Teaching Aids	\$69.66	P	po Total
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$69.66		
Inv# 208130498641	\$69.66	09/13/22		
P.O. # 310339	General Classroom Supplies	\$14.00	P	po Total
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$14.00		
Inv# 208130525990	\$14.00	09/13/22		
P.O. # 310357	General Classroom Supplies	\$29.92	P	po Total
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST	\$29.92		
Inv# 208130737187	\$29.92	09/13/22		
8813	SCHOOLMATE	\$506.25	Vend Total	
P.O. # 300053	THIRD GRADE PLANNERS	\$506.25	P	po Total
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$506.25		
Inv# IN000574230	\$506.25	09/12/22		
7475	SONOVA USA INC	\$2,414.99	Vend Total	
P.O. # 300592	HEARING DEVICE FOR IEP STUDENT	\$2,414.99	P	po Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$2,414.99		
Inv# 5136988583	\$2,414.99	09/12/22		
1020	SPEC VENTURES LLC	\$302.94	Vend Total	
P.O. # 300604	F350 REAR TIRE REPLACEMENT	\$302.94	P	po Total
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$302.94		
Inv# 105107	\$302.94	09/14/22		

Batch Number 8 Future Payments \$578,277.93 Batch Total

5939 STAPLES BUSINESS ADVANTAGE**\$7,408.34 Vend Total**P.O. # 300176 3RD GRADE SUPPLIES \$77.58 P **po Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$77.58
 Inv# 3514791380 \$77.58 09/13/22

P.O. # 300182 OFFICE SUPPLIES \$587.80 P **po Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$587.80
 Inv# 3514487520 \$587.80 09/13/22

P.O. # 300207 NURSE OFFICE SUPPLIES \$26.52 P **po Total**

11-000-213-6100-S-47 HEALTH SERV-SUPPLIES \$26.52
 Inv# 3514791381 \$26.52 09/13/22

P.O. # 300258 INK FOR CLASSROOMS \$874.60 P **po Total**

11-000-222-6100-S-49 MEDIA-SUPPLIES-INK & TONER \$874.60
 Inv# 3513503254 \$874.60 09/13/22

P.O. # 300766 WHITE COPY PAPER - ADMIN \$1,175.60 P **po Total**

11-190-100-6100-D-01 INST-SUPPLIES-GEN INST \$1,175.60
 Inv# 3517283649 \$1,175.60 09/12/22

P.O. # 310109 Office/Computer Supplies \$1,413.33 P **po Total**

11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$1,413.33 P
 Inv# 3514487522 \$1,413.33 P 09/12/22

P.O. # 310170 Office/Computer Supplies \$650.98 P **po Total**

11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$650.98 P
 Inv# 3514487523 \$315.61 P 09/13/22
 Inv# 3514791394 \$198.27 P 09/13/22
 Inv# 3515760132 \$137.10 P 09/13/22

P.O. # 310242 Office/Computer Supplies \$29.58 P **po Total**

11-190-100-6100-H-08 INST-SUPPLIES-MATH \$29.58
 Inv# 3514487524 \$29.58 09/12/22

P.O. # 310358 Office/Computer Supplies \$1,847.40 P **po Total**

11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$1,847.40
 Inv# 3515760135 \$1,662.66 P 09/13/22
 Inv# 3515934624 \$184.74 P 09/13/22

P.O. # 310375 Office/Computer Supplies \$724.95 P **po Total**

11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$724.95
 Inv# 3517034354 \$724.95 09/12/22

0778 STARR GENERAL CONTRACTING**\$840.00 Vend Total**P.O. # 300771 PORT-A-POT (FIELDS) \$840.00 P **po Total**

11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S \$840.00 P
 Inv# 875-100385 JUL22 \$440.00 P 09/14/22
 Inv# 875-100930 AUG22 \$400.00 P 09/14/22

Batch Number 8

Future Payments

\$578,277.93

Batch Total

X870 STAUB; JESSICA **\$15.85 Vend Total**

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	09/12/22

9748 TELESYSTEM **\$1,988.74 Vend Total**

P.O. # 300339 DISTRICT TELEPHONE SERVICE \$1,988.74 P po Total

11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$1,988.74	P
Inv# 816537 9/1/22		\$1,988.74	P 09/12/22

4130 TREASURER STATE OF NEW JERSEY **\$3,540.00 Vend Total**

P.O. # 300805 GENERATOR BOILERS PERMITS \$3,540.00 po Total

11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$885.00	
Inv# 221529480		\$885.00	09/12/22

11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$885.00	
Inv# 221529450		\$885.00	09/12/22

11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$1,770.00	
Inv# 221529460		\$885.00	P 09/12/22
Inv# 221529470		\$885.00	P 09/12/22

B338 TRI-COUNTY TERMITE & PEST CONTROL INC **\$861.00 Vend Total**

P.O. # 300697 ANNUAL PEST SERVICES \$861.00 P po Total

11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$861.00	P
Inv# 761177 AUG22		\$123.00	P 09/14/22
Inv# 761179 AUG22		\$123.00	P 09/14/22
Inv# 761180 AUG22		\$123.00	P 09/14/22
Inv# 761181 AUG22		\$123.00	P 09/14/22
Inv# 761182 AUG22		\$123.00	P 09/14/22
Inv# 761183 AUG22		\$123.00	P 09/14/22
Inv# 761184 AUG22		\$123.00	P 09/14/22

H274 UDEMY INC **\$2,616.00 Vend Total**

P.O. # 300107 IT TRAINING RENEWAL UDEMY \$2,616.00 po Total

11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES	\$2,616.00	
Inv# 34653		\$2,616.00	09/13/22

3975 ULINE **\$4,074.29 Vend Total**

P.O. # 300779 ROWE-SUPPLIES \$4,074.29 po Total

11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT	\$4,074.29	
Inv# 153266798		\$4,074.29	09/13/22

6660 UNITED SUPPLY CORPORATION **\$378.88 Vend Total**

P.O. # 310044 Teaching Aids \$107.29 P po Total

11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$107.29	
Inv# 598008		\$107.29	09/12/22

Batch Number 8

Future Payments

\$578,277.93

Batch Total

6660 UNITED SUPPLY CORPORATION**\$378.88 Vend Total**P.O. # 310182 Science Supplies \$118.24 P **po Total**

11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$118.24	09/12/22	\$118.24
Inv# 603318				

P.O. # 310189 Science Supplies \$52.22 P **po Total**

11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$52.22	09/12/22	\$52.22
Inv# 60332				

P.O. # 310240 Math Supplies \$20.40 P **po Total**

11-190-100-6100-H-08	INST-SUPPLIES-MATH	\$20.40	09/12/22	\$20.40
Inv# 603795				

P.O. # 310302 Teaching Aids \$26.58 P **po Total**

11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$26.58	09/12/22	\$26.58
Inv# 604498				

P.O. # 310315 Teaching Aids \$22.79 P **po Total**

11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$22.79	09/12/22	\$22.79
Inv# 604499				

P.O. # 310323 Teaching Aids \$31.36 P **po Total**

11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$31.36	09/12/22	\$31.36
Inv# 604500				

6831 VECTOR SECURITY**\$5,652.36 Vend Total**P.O. # 300830 DISTRICT BURGLAR/FIRE MONITOR \$5,652.36 **po Total**

11-000-261-420A-D-51	MAINT SCH FACIL-SERVICES-ADMIN	\$690.00	09/12/22	\$690.00
Inv# 70245593				

11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$1,020.00	09/12/22	\$1,020.00
Inv# 70245593				

11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$792.96	09/12/22	\$792.96
Inv# 70245593				

11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDL	\$599.40	09/12/22	\$599.40
Inv# 70245593				

11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$1,020.00	09/12/22	\$1,020.00
Inv# 70245593				

11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL	\$1,020.00	09/12/22	\$1,020.00
Inv# 70245593				

11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$510.00	09/12/22	\$510.00
Inv# 70245593				

0651 VERIZON WIRELESS**\$1,508.70 Vend Total**P.O. # 300264 2022-23 CELL PHONE SERVICE VER \$1,508.70 P **po Total**

11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$1,508.70	09/12/22	\$1,508.70
Inv# 9914157533 AUG22				

Batch Count = 1

09/14/22 14:23

Batch Number 8

Future Payments

\$578,277.93

Batch Total

Batch Number	Vendor Name	Amount	Payment Type	Total
9264	W B MASON CO INC	\$681.36	Vend Total	
P.O. # 300141	BOTTLED WATER	\$596.50	P	po Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$596.50	P	
Inv# IS1458007	AUG22	\$596.50	P	09/13/22
P.O. # 300266	OFFICE SUPPLIES	\$15.00	P	po Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$15.00		
Inv# 231193711		\$15.00		09/13/22
P.O. # 310102	Fine Art Supplies	\$69.86	P	po Total
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$69.86		
Inv# 232190563		\$69.86		09/13/22
2174	WARDS NAT SCI ESTAB INC	\$393.71	Vend Total	
P.O. # 310135	Science Supplies	\$4.35	P	po Total
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE	\$4.35	P	
Inv# 8810286536		\$4.35	P	09/12/22
P.O. # 310181	Science Supplies	\$63.16	P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$63.16		
Inv# 8810286539		\$63.16		09/12/22
P.O. # 310188	Science Supplies	\$98.58	P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$98.58	P	
Inv# 8810289501		\$98.58	P	09/12/22
P.O. # 310218	Science Supplies	\$221.96	P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$221.96	P	
Inv# 8810287945		\$197.43	P	09/13/22
Inv# 8810289054		\$24.53	P	09/13/22
P.O. # 310274	Science Supplies	\$5.66	P	po Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE	\$5.66		
Inv# 8810289057		\$5.66		09/13/22
0167	WESTERN PSYCHOLOGICAL SERVICES	\$126.50	Vend Total	
P.O. # 300577	LD TESTING MATERIALS	\$126.50		po Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$126.50		
Inv# WPS-438841		\$126.50		09/13/22
5592	WILSON LANGUAGE TRAINING CORP	\$1,220.40	Vend Total	
P.O. # 300134	STUDENT WORKBOOKS	\$1,220.40		po Total
11-190-100-6100-B-14	INST-SUPPLIES-LANG ARTS	\$1,220.40		
Inv# 1927383		\$1,220.40		09/13/22
N649	WIPEBOOK CORP	\$923.93	Vend Total	
P.O. # 300614	WAMS MATH SUPPLIES	\$923.93		po Total
11-190-100-6100-M-08	INST-SUPPLIES-MATH	\$923.93		
Inv# HEAVY DUTY FLIPCHART		\$923.93		09/12/22

Batch Number 8

Future Payments

\$578,277.93

Batch Total

2187 Y A L E SCHOOL INC

\$5,532.00 Vend Total

P.O. # 300453 2022-2023 SPECIAL ED TUITION

\$5,532.00 P **po Total**

11-000-100-5660-D-24

TUITION-SPECIAL ED-PRIVATE IN

\$5,532.00 P

Inv# CH/SEPT22 49

\$5,532.00 P 09/06/22

0075 ZANER-BLOSER INC

\$5,370.43 Vend Total

P.O. # 300199 HANDWRITING WORKBOOKS

\$4,520.23 P **po Total**

11-190-100-6100-S-14

INST-SUPPLIES-LANG ARTS

\$4,520.23

Inv# 10347377

\$4,520.23 09/13/22

P.O. # 300710 NONPUBLIC TEXTBOOKS

\$850.20 P **po Total**

20-501-100-6400-O-39

NONPUB TEXT-OLGC

\$850.20

Inv# 10361011

\$850.20 09/12/22

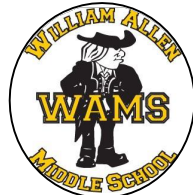
Total for batch =

\$578,277.93

Moorestown Township Public Schools

September 20, 2022

2022-2023 Emergency Remote Instructional Plan



Moorestown Township Public Schools

Remote Learning Plan



- Plan takes effect for a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute public health-related closure of a district or school
- In the event of a mandated district/school closure, asynchronous learning will begin immediately. Virtual (synchronous) instruction will begin by the third day of closure to allow for any material pickup and device distribution
- Days of remote instruction under this plan will count toward the 180 day requirement



Moorestown Township Public Schools

Equitable Access and Opportunity Through Technology



- **Student Devices-** Pre-K and Kindergarten: Students will use a home device. Those who request a school-issued device will receive one.
 - Gr 1: Students will receive a school-issued device to take home
 - Grades 2-12: Students are 1 :1 and will take home their school-issued Chromebook or laptop
- District will work with families that do not have Internet access at home to help them find service and may loan a hotspot to families with no other options for broadband/internet service.
- Back to School forms included technology access survey to identify any families who will need technology assistance if needed

Moorestown Township Public Schools

Length of Remote Day

Preschool

-AM Session - 9:00 am -11:30 am

-PM Session - 12:30 am -3:00 pm

Elementary K-6 - 9:00 am-3:00pm

Secondary 7-12 - 8:30 am-2:30pm

Attendance will be monitored by teachers when students log on. All attendance information will be recorded in our SIS, Genesis, just like attendance for any typical day.

Board policy 5200 and procedures as outlined in the Board reviewed Student Handbooks guide how a student's attendance will factor into promotion, retention, graduation, and discipline and are available for parents to review at any time on our website. Handbooks are also disseminated annually.

If and when a student is not participating in online instruction and/or submitting assignments, teachers, nurses, counselors, and administration will make contact to parents via multiple methods (emails, phone calls, etc.) to ensure learning is taking place.



Moorestown Township Public Schools

Safe Delivery of Meals Plan



- District will utilize a centralized pick up site for weekly drive through pickup.
- Cafeteria staff will adhere to all Department of Health guidelines while preparing and distributing meals.
- Student eligibility will be determined based on State guidelines and data entered in our student information system.
- Meals served will be tracked utilizing Lunchtime for state reporting purposes.
- District will contact families that have limited transportation and assist on an as needed basis.

Moorestown Township Public Schools

Facilities and Transportation Plan



- Custodial, Maintenance, and certain Administrative staff will be identified as essential employees and approved as such
- Custodial, Maintenance, and Grounds personnel will be in the buildings providing cleaning and maintenance services on a daily basis.
- Buildings and Grounds personnel will perform regular “rounds” to identify issues within the building and update/repair as needed.
- Buildings will be put into “unoccupied” modes for controls, but the District will carefully manage setpoints to avoid pipe breaks, overcooling, humidity issues, etc.
- Transportation - Vehicles will be maintained and any significant projects will be performed. Vendor contracts will be reviewed and negotiated.

Pre-Kindergarten Full Remote Schedule



Sign In/Greeting

Morning Meeting

Movement/Song

Read Aloud

Activity- Math/Literacy/Science

Small Group Breakout

Play/Communication

Closing Circle



Pre-Kindergarten Instructional Plan



- Remote schedule would follow the in person schedule
- AM Preschool - 9:00-11:30 am; PM Preschool - 12:30-3:00 pm
- Specials and Related Services (if required) would be scheduled to complement instruction
- Instruction will be held through LIVE Google/Zoom/Class Dojo meetings with some small group/individual breakouttime included
- Parents/Guardians will be required to pick up student materials for remote learning
- Progress is monitored through our cloud based Teaching Strategies Gold platform in the key areas of early childhood development.

Grades K-3 Full Remote Schedule



Morning Meeting	15 minutes
Word Study	30 minutes
Reading/Writing	60 minutes
Snack/Break	15 minutes
Special	40 minutes
Science/Social Studies	40 minutes
Lunch/Recess	60 minutes
Math	60 minutes
Independent Practice/Academic Extension	40 minutes

Grades K-3 Instructional Plan



- Remote schedule would follow the in person schedule
- Specials, Academic Support, Related Services would take place at the same time
- AM Preschool - 9:00-11:30 am; PM Preschool - 12:30-3:00 pm
- Morning Kindergarten - 9:00 - 11:45 am
- Instruction will be held through LIVE Google/Zoom meetings with some independent work time included
- Parents/Guardians will be required to pick up student materials for remote learning
- Assessment and progress-monitoring is met through the use of online curricular platforms, personalized learning tools, and teacher-generated resources.

UES Full Remote Schedule



Full Remote Model			
HR/MM			
	9:00	-	9:15
1	9:20	-	10:00
2	10:05	-	10:45
3	10:50	-	11:30
4 (Grade 5 Lunch/Break)	11:35	-	12:25
5 (Grade 6 Lunch/Break)	12:30	-	1:10
6 (Grade 4 Lunch/Break)	1:15	-	1:55
7	2:00	-	2:40
HR	2:45	-	3:00

Periods are 40 minutes long

5 minutes between periods

Grades 4-6 Instructional Plan

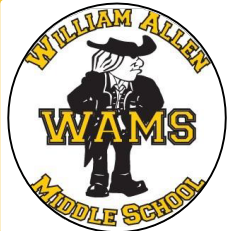
- Remote schedule will mirror the in person schedule.
- Homeroom/Morning Meeting will begin at 9:00 AM. Class periods are 40 minutes long and a 5 minute block is built in between periods to allow for a short break, and exit and entry to a new class Google Meet/Zoom.
- Specials, Academic Support, Related Services and Electives will be held during the same period as in-person
- Instruction will be held through LIVE Google/Zoom meetings with some independent work time included
- Teachers will use Google Classroom
- Parents/Guardians may be required to pick up student materials for Remote Learning for certain subjects.
- Student progress and learning will be continuously monitored and communicated to families through feedback given through Google Classroom, Genesis gradebook, as well as online curricular platforms and personalized learning tools.



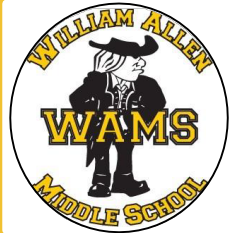
WAMS Full Remote Schedule

Full Remote Model

PD.	Start	End
HR	8:30AM	8:34AM
1	8:39AM	9:14AM
2	9:19AM	9:54AM
Move Break	9:57AM	10:07AM
3	10:10AM	10:45AM
4	10:50AM	11:25AM
5 (7th Lunch)	11:30AM	12:05 PM
6 (8th Lunch)	12:10 PM	12:45 PM
7	12:50 PM	1:25 PM
8	1:30 PM	2:05 PM
Scheduled Extra-Help, Clubs & Meetings	2:10 PM	2:30 PM



WAMS Instructional Plan



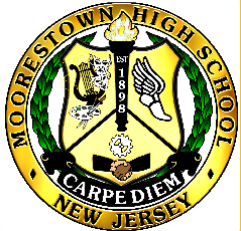
- Remote schedule will mirror the in person schedule. Student day will begin at 8:30 AM. Class periods will be 35 minutes long and a 5 minute block is built in between periods to allow for a short break, and exit and entry to a new class Google Meet/Zoom.
- Students will receive an additional 10 minute move break between 2nd and 3rd period to allow for students to move away from their computers to refresh and reset.
- A lunch break is also scheduled for all students, to give them a natural break in their day, much like their regular schedule.
- Parents/Guardians may be required to pick up student materials for Remote Learning for certain subjects.
- Teachers will use Google Classroom
- Instruction will be held through LIVE Google/Zoom meetings with some independent work time included
- Student progress and learning will be continuously monitored and communicated to families through feedback given through Google Classroom, Genesis gradebook, as well as online curricular platforms and personalized learning tools.

MHS Full Remote Schedule



A LUNCH			B LUNCH			C LUNCH			D LUNCH			E LUNCH		
START	PERIOD	END	START	PERIOD	END	START	PERIOD	END	START	PERIOD	END	START	PERIOD	END
8:30	1	9:04	8:30	1	9:04	8:30	1	9:04	8:30	1	9:04	8:30	1	9:04
9:08	2	9:42	9:08	2	9:42	9:08	2	9:42	9:08	2	9:42	9:08	2	9:42
9:46	3	10:20	9:46	3	10:20	9:46	3	10:20	9:46	3	10:20	9:46	3	10:20
10:24	LUNCH	10:50	10:24	4	10:58	10:24	4	10:58	10:24	4	10:58	10:24	4	10:58
10:54	5	11:28	11:02	LUNCH	11:28	11:02	6	11:36	11:02	6	11:36	11:02	6	11:36
11:32	7	12:06	11:32	7	12:06	11:40	LUNCH	12:06	11:40	8	12:14	11:40	8	12:14
12:10	9	12:44	12:10	9	12:44	12:10	9	12:44	12:18	LUNCH	12:44	12:18	10	12:52
12:48	11	1:22	12:48	11	1:22	12:48	11	1:22	12:48	11	1:22	12:56	LUNCH	1:22
1:26	12	2:00	1:26	12	2:00	1:26	12	2:00	1:26	12	2:00	1:26	12	2:00
2:04	14	2:30	2:04	14	2:30	2:04	14	2:30	2:04	14	2:30	2:04	14	2:30

MHS Instructional Plan



- Students will use the schedule as it corresponds to their daily routine, including following lunches and lab periods.
- Remote schedule will mirror the in person schedule. Student day will begin at 8:30 AM. Class periods will be 34 minutes long and a 5 minute block is built in between periods to allow for a short break, and exit and entry to a new class Google Meet/Zoom.
- A lunch break is also scheduled for all students, to give them a natural break in their day, much like their regular schedule.
- Parents/Guardians may be required to pick up student materials for Remote Learning for certain subjects.
- Teachers will use Google Classroom
- Instruction will be held through LIVE Google/Zoom meetings with some independent work time included
- Student progress and learning will be continuously monitored and communicated to families through feedback given through Google Classroom, Genesis gradebook, as well as online curricular platforms and personalized learning tools.

Addressing Special Education Needs



- MTPS will provide remote instruction to implement IEP requirements to the greatest extent possible
- Via digital devices, students will have access to learning/services with their scheduled teachers and/or related service providers via synchronous and/or asynchronous modalities.. District paraprofessionals will also assist with student interaction. Platforms will include GoogleMeet, Google Classroom and Zoom, as appropriate.
- To document IEP implementation (tracking of services, student progress), attendance, teacher/therapist observation, work samples and data will be collected to ensure that progress is being made towards IEP goals and objectives. Provision of accommodations/modifications will be monitored by the classroom teacher as outlined in student's IEP.
- Case managers will adhere to regular calendar and hold meetings in line with Annual Reviews, reevaluation and assess/revise. In addition, they will contact families via telephone, virtual meetings and email. Phone logs will be maintained. Goals and Objectives will continue to be progress monitored and shared with families.
- Procedures to conduct IEP Meetings, evaluations, to identify, evaluate, or re-evaluate students will remain on the same timeline and expectations as outlined in the NJ Special Education code. Virtual meetings may replace in-person meetings.
- As the event leading to the need for emergency remote instruction evolves, and small groups of students can return to in person learning, students whose IEP requirements are best met with in person learning and delivery of services would be a prioritized group to return to full in person or hybrid instruction, as allowable.

Moorestown Township Public Schools

Addressing English Language Learner Needs



-The district's has an ESL program which is aligned to the State and Federal requirements to meet the needs of ELLs.

-ELL teachers and students will have access to instructional technology and materials that will assist in differentiating instruction and ensure access to grade level content. The ELL teachers collaborate with the general education teachers to differentiate materials and support instruction. All students are provided with 1:1 devices to ensure access to instruction with non-ELL peers and support by their ELL teacher.

-Communication with ELL families occurs through the use of phone apps, world language staff, and interpreting service providers. Literacy level appropriate information is provided in all native languages spoken.

-As the event leading to the need for emergency remote instruction evolves, and small groups of students can return to in person learning, EL learners would be a prioritized group to return to full in person or hybrid instruction, as allowable

-The district's professional development plan includes training for staff on strategies to support learning growth, culturally responsive practices, and addressing the SEL needs of students, including trauma-informed practices

Moorestown Township Public Schools

Social & Emotional Wellness of Students & Staff



- Social and Emotional Learning and Character Education Programming (SEL) is incorporated into the instructional schedule K-12
- The district offers access to mental health services through CARE Solace and Magellan Employment Assistance for both students and their families, as well as staff and their families. Both services have digital platforms that can be accessed during a remote learning period.
- A District Mental Health Specialist, schools counselors, and CST are available to support students. These specialist would continue to work with students within their current caseload. District would communicate any adjustments to the referral and identification process to staff and administration.
- The district's professional development plan includes training for staff on strategies to support learning growth, culturally responsive practices, and addressing the SEL needs of students, including trauma-informed practices

Moorestown Township Public Schools

Beyond the School Day Programming



- Title 1 afterschool programming, and Home Instruction, would continue virtually during a remote instruction period
- Credit Recovery, as needed to meet graduation requirements, would be offered through online instructional platforms for high school students.
- In person extracurricular programs and extended day (childcare) programs would be suspended while school buildings are closed. Extracurricular activities, such as clubs, that can meet virtually will resume as the district can support with supervision and appropriate content.
- In the event of extended closure, the district will look to provide parent education to support student success with remote learning, and look for opportunities to partner with community organizations to resources.

Moorestown Township Public Schools

Essential Employees



Moorestown has identified staff members who are considered “essential employees”.

Upon a transition to remote or virtual instruction, the Director of Human Resources will provide a list to the County Superintendent’s office

POLICY

MOORESTOWN BOARD OF EDUCATION

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BOARD MEMBER ELECTION AND APPOINTMENT

0143 BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education members will be conducted in strict compliance with law. The Board shall neither favor nor give the appearance of favoring one candidate over another. When information is released, it shall be made equally available to all candidates. No candidate, including candidates who are incumbent Board members, shall receive preferential treatment. A vacancy on the Board of Education will be filled by:

1. The Executive County Superintendent, if a vacancy is caused by;
 - a. The failure to elect a member, or
 - b. The removal of a disqualified member, or
 - c. The failure of the Board to appoint a person to a vacancy within sixty-five days, or
 - d. A tie for election between two or more candidates in a special runoff election.
- e. To a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;
2. Special election within sixty days of the annual election, if;
 - a. Two or more candidates qualified by law for membership on the School Board receive an equal number of votes in the annual school election; or
 - b. The annual election is disqualified due to improper election procedures.
3. The Commissioner if there is a failure to elect a member at the annual school election due to improper election practices; or
4. By the Board of Education in all other cases.

The Board Secretary shall promptly notify the President of a vacancy to be filled by the Board; the President shall inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to request consideration of his/her candidacy for the vacancy. In considering candidates who have expressed an interest in a vacancy, the Board of Education may interview candidates in public or executive session. The Board must vote to appoint a candidate to a vacancy in public session and there shall be no decisions made in executive session. In the event interviews are conducted in executive session, Board members shall make a nomination(s) and vote in public session.

A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, another election process shall be conducted between the two candidates receiving the highest number of votes. Procedures by which to select the persons to fill such vacancies will include advertisement of the vacancy in suitable media and interviews with interested parties conducted by the Board as a whole, or as a committee which will make a recommendation to the Board as a



BOARD MEMBER ELECTION AND APPOINTMENT

whole, at a public meeting providing a summary of the interviews and support of the recommendation.

N.J.S.A. 18A:12-7; 18A:12-11; 18A:12-15; N.J.A.C. 6:56-1.1

Adopted: August 2008
June, 2014
September 17, 2019



0143 BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education (the "Board") members will be conducted in strict compliance with law. The Board shall neither favor nor give the appearance of favoring one candidate over another. When information is released, it shall be made equally available to all candidates. No candidate, including candidates who are incumbent Board members, shall receive preferential treatment.

A vacancy on the Board will be filled by a majority vote of the remaining members of the Board after the vacancy occurs. The Board has 65 days to fill the vacancy; if it does not meet the deadline, the county superintendent will fill the vacancy. Vacancies are otherwise filled by the following exceptions:

1. Filled by county superintendent if caused by absence of candidates or by removal of member for lack of qualifications.
2. Filled by county superintendent if quorum is lacking because of vacancies.
3. Filled by special election if there is a tie in annual election - within 60 days of school election - restricted to those candidates. If tied again, filled by county superintendent.
4. Filled by special election if failure to elect at school election due to improper election procedures - within 60 days of school election, restricted to same candidates. If tied again, filled by county superintendent.
5. Filled by Commissioner if failure to elect due to improper campaign practices.

The Board Secretary shall promptly notify the President of a vacancy which is to be filled by the Board; the President shall promptly inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to request consideration of his/her candidacy for the vacancy. The Board shall also include in the notice an outline of the Board's process of appointing a candidate for the vacancy, including but not limited to the public notice of a candidate's name, the interview and nomination process, and anticipated timeline for the Board's nomination and appointment of a candidate.

In considering candidates who have expressed an interest in a vacancy, the Board shall:

1. promptly notify candidates of receipt of their request for consideration for the vacancy and upon review of the Board Secretary notify candidate of any disqualification pursuant to RS 19:4-1 or NJSA 18A:12-1, and
2. include the names of candidates to be considered for the vacancy in the public notice for the Board meeting which nominations will be accepted; and
3. provide candidates the opportunity, prior to an interview in executive session, to make a statement of interest during public session of the Board meeting which nominations will be accepted; and

4. allow public comment during public session of the Board meeting which nominations will be accepted prior to motion to enter executive session for candidate interview; and
5. use executive session only to interview and discuss the qualifications of specific candidates for a vacancy.

The Board of Education shall make a nomination(s) and vote to appoint a candidate to a vacancy in public session. A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy.

In the event no candidate receives a majority vote of the remaining Board members, the Board shall enter executive session to deliberate between the two candidates receiving the highest number of votes.

N.J.S.A. 18A:12-7; 18A:12-11; 18A:12-15; N.J.A.C. 6:56-1.1

Adopted: August 2008

June, 2014

September 17, 2019

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2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM

The Board of Education is committed to providing a high quality educational program, virtually or remotely, in the event **the State or local health department determines that it is advisable to close, or mandates closure of, the schools of a school district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for more than three consecutive school days, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction, pursuant to N.J.S.A. 18A:7F-9** ~~a school or the schools of the district are required to close for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health related closure. The district's virtual or remote program of instruction shall be in accordance with N.J.S.A. 18A:7F-9.~~ **In addition, pursuant to N.J.S.A. 18A:7F-9.b. the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9.a., one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner.**

The school district's program of virtual or remote instruction shall be in accordance with the provisions of N.J.S.A. 18A:7F-9; N.J.A.C. 6A:32-13.1.; this Policy; and Regulation 2425.

"Remote instruction" means the provision of instruction occurring when the student and the instructor are in different locations due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.



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“Virtual instruction” means the provision of active instruction when the student and the instructor are in different locations and instruction is facilitated through the internet and computer technologies due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.

~~In the event the school district is required to close a school or the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9, one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner Education.~~

The Superintendent of Schools shall submit, with Board approval, the school district’s program of virtual or remote instruction to the Commissioner of Education ~~by no later than October 29, 2021 and, annually thereafter~~ **annually**. **If the Board is unable to complete and submit a proposed program of virtual or remote instruction to the Commissioner in accordance with the timeline established by the Commissioner and the school district is required to close its schools for a declared state of emergency, declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education may retroactively approve the program.**

~~If provided under the district’s A day of virtual or remote instruction, if provided instituted under the district’s Commissioner of Education’s approved program of virtual or remote instruction that has been approved by the Commissioner, of student attendance for a day of virtual or remote instruction, shall be accounted for in accordance with N.J.A.C. 6A:32-8.4 considered the~~



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~~equivalent of a full day of school attendance~~ for the purposes of meeting State and local graduation requirements, the awarding of course credit, and other ~~such~~ matters as determined by the Commissioner of Education **in accordance with the provisions of N.J.A.C. 6A:32-13.1(d).**

Pursuant to N.J.A.C. 6A:32-13.1(b), if implemented by the Superintendent, ~~Any the school district's~~ program of virtual or remote instruction **shall be provided to an enrolled** ~~implemented for the general education~~ students, **whether a general education student in preschool through grade twelve or a student with a disability aged three to twenty-one shall provide the same educational opportunities to students with disabilities. The school district shall provide students with a disability with the same educational opportunities provided to general education students to the extent appropriate and practicable.** ~~Special education and R~~related services, including speech language services, counseling services, physical therapy, occupational therapy, and behavioral services, may be delivered to **general education students and students with a disability** ~~disabilities~~ through the use of electronic communication or a virtual or online platform, **as appropriate and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.**

In the event the State or local health department determines it is advisable to close or mandates closure of the schools of the district due to a declared state of emergency, declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction. The Superintendent shall consult with the Board prior to such decision, if practicable. The Superintendent shall ensure that students, parents, staff, and the Board are informed promptly of the Superintendent's decision.

Nothing in N.J.S.A. 18A:7F-9.b., c., or d.; ~~and this Policy;~~ **and Regulation 2425** shall be construed to limit, supersede or preempt rights, privileges, compensation, remedies, and procedures afforded to public employees or a collective bargaining unit under Federal or State law or any provision of a collective bargaining agreement entered into by the school district.



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In the event of the closure of a school or the schools of the district due to a declared state of emergency, declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for a period longer than three consecutive school days:

1. District employees shall be entitled to compensation, benefits, and emoluments pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(1) and (2).
2. The district shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(3).
3. The district shall be obligated to make payments for benefits, compensation, and emoluments and all payments required pursuant to N.J.S.A. 18A:6-51 et seq., to an educational services commission, county special services school district, and a jointure commission, and under any shared services agreement and cooperative contract entered into with any other public entity pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).
4. An educational services commission, county special services school district, and a jointure commission shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider or a shared services agreement in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).

The provisions of N.J.S.A. 18A:7F-9.e.(1) through (4) and 1 through 4 above shall not apply to any employee whose weekly hours of work are reduced, and to whom unemployment benefits are provided, pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq. A contracted



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service provider, educational services commission, county special services school district, or jointure commission shall notify the district with which it has entered into a contract to provide services of its intent to reduce the hours of work of its employees pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq.

1. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(3) and 3. above, if a contracted service provider reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the contracted service provider shall be reduced by the same amount.
2. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(4) and 4. above, if an educational services commission, county special services school district, or jointure commission reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the educational services commission, county special services school district, or jointure commission shall be reduced by the same amount.

This Policy may be revised as necessary by the Superintendent in accordance with N.J.S.A. 18A:7F-9. The school district's emergency virtual or remote instruction program shall be **posted prominently available** on the school district's website.

N.J.S.A. 18A:7F-9
N.J.A.C. 6A:32-2.1; 6A:32-8.4; 6A:32-13.1

Adopted:



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R 2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM

A. Definitions

1. “Remote instruction” means the provision of instruction occurring when the student and the instructor are in different locations due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.
2. “Virtual instruction” means the provision of active instruction when the student and the instructor are in different locations and instruction is facilitated through the internet and computer technologies due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.

- B. Pursuant to N.J.A.C. 6A:32-13.1, if the State or local health department determines that it is advisable to close, or mandates closure of, the schools of a school district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for more than three consecutive school days, the Superintendent shall have the authority to implement the school district’s program of virtual or remote instruction, pursuant to N.J.S.A. 18A:7F-9.



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1. If implemented by the Superintendent, the school district's program of virtual or remote instruction shall be provided to an enrolled student, whether a general education student in preschool through grade twelve or a student with a disability aged three to twenty-one.
 - a. The school district shall provide students with a disability with the same educational opportunities provided to general education students to the extent appropriate and practicable.
 - b. Related services may be delivered to general education students and students with a disability through the use of electronic communication or a virtual or online platform, as appropriate.

2. The Board of Education may apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9.b., one or more days of virtual or remote instruction under the following conditions and in accordance with N.J.A.C. 6A:32-13.1(c)1. through 4. and B.2.a. through d. below:
 - a. Virtual or remote instruction is provided to students on the day(s) that some or all of the programs of instruction of the district were closed to in-person instruction;
 - b. The virtual or remote instruction meets the Commissioner-established criteria for the occurrence of one of the events at N.J.A.C. 6A:32-13.1(b) and B. above;
 - c. The school district's program of virtual or remote instruction:
 - (1) Explains, to the greatest extent possible, the equitable delivery of, and access to, virtual and remote instruction, including descriptions of the following:



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- (a) The design of synchronous and/or asynchronous virtual or remote learning plans that will maximize student growth and learning;
 - (b) How the school district will continuously measure student growth and learning in a virtual or remote instruction environment; and
 - (c) The school district's plan for measuring and addressing any ongoing digital divide issue(s), including a lack of access to the internet, network access, or devices;
- (2) Addresses the needs of students with disabilities and includes descriptions of the following:
- (a) The delivery of virtual or remote instruction in order to implement, to the greatest extent possible, students' individualized education programs (IEPs), including material and platform access;
 - (b) The methods used to document IEP implementation, including the tracking of student progress, accommodations, and modifications;
 - (c) How case managers follow up with parents to ensure services are implemented, to the greatest extent possible, in accordance with IEPs; and
 - (d) How the school district plans to conduct IEP meetings, evaluations, and other meetings to identify, evaluate, and/or reevaluate students with disabilities;



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- (3) Addresses the needs of English language learners (ELLs) and includes descriptions of the following:
 - (a) How the school district includes an English as a Second Language and/or bilingual education program aligned with State and Federal requirements to meet the needs of ELLs;
 - (b) The process to communicate with parents of ELLs, including providing translation materials, interpretative services, and information available at the parent's literacy level;
 - (c) The use of instructional adaptations, for example, differentiation, sheltered instruction, Universal Design for Learning, access to technology, and strategies to ensure that ELLs access the same standard of education as non-ELL peers; and
 - (d) The training for teachers, administrators, and counselors to learn strategies related to culturally responsive teaching and learning, social-emotional learning, and trauma-informed teaching for students affected by forced migration from their home country;
- (4) Accounts for student attendance in accordance with N.J.A.C. 6A:32-13.1(d) and B.3. below and include the following:
 - (a) A description or copy of the school district's attendance policies, including how the school district will determine whether a student is present or absent during virtual or



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remote instruction, and how a student's attendance will factor into promotion, retention, graduation, discipline, and any other decisions that will reflect the student's performance;

- (5) Describes how the school district is communicating with the parents when a student is not participating in virtual or remote instruction and/or submitting assignments;
 - (6) Includes a plan for the continued safe delivery of meals to eligible students;
 - (7) Includes an outline of how buildings will be maintained throughout an extended period of closure; and
 - (8) Includes district-specific factors, including, but not limited to, considerations for Title I extended learning programs, 21st Century Community Learning Center Programs, credit recovery, other extended student learning opportunities, accelerated learning, and social and emotional health of staff and students, transportation, extra-curricular programs, childcare, and community programming; and
- d. The Board of Education submitted a proposed program of virtual or remote instruction to the Commissioner annually.
- (1) If the Board is unable to complete and submit a proposed program annually in accordance with the timeline established by the Commissioner, and the school district is required to close its schools for a declared state of emergency, declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner may retroactively approve the program.



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3. If provided under the Board's program that has been approved by the Commissioner, student attendance for a day of virtual or remote instruction shall be accounted for in accordance with N.J.A.C. 6A:32-8.4 for the purpose of meeting State and local graduation requirements, the awarding of course credit, and other matters as determined by the Commissioner.

Adopted:



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STUDENTS

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School District Issued Student Identification Cards

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5517 SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

The Board of Education recognizes school building security measures are important for the safety and welfare of all students, staff, parents, and community members in school buildings. In recognizing this important responsibility, the Principal or designee may require students to carry a school district issued Identification Card.

An Identification Card will be issued to all students in

Choose one or more of the following:

all school buildings,

elementary schools,

middle schools,

high schools.

[Required For Any Grades Seven through Twelve

The Identification Card shall have printed on the back the telephone number for the New Jersey Suicide Prevention Hopeline (NJ Hopeline) and contact information for a crisis text line pursuant to N.J.S.A. 18A:6-113.1. The district may, in addition to the telephone number for the NJ Hopeline and contact information for a crisis text line, provide the contact information for the National Suicide Prevention Lifeline, a school district crisis center, or any other mental health support services pursuant to N.J.S.A. 18A:3B-73.2.]

The Principal or designee may require a student to present their Identification Card at any time during the school day or at any time during a school-sponsored activity on school grounds.



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School District Issued Student Identification Cards

Notwithstanding any provision of this Policy, the Principal or designee may also require students carry their Identification Card at any school-sponsored, off-campus activity, including but not limited to, field trips or interscholastic sports programs pursuant to N.J.S.A. 18A:36-43a. The provisions of this Policy shall not be construed to require a student to carry the Identification Card while participating in an athletic contest or competition, an activity involving fine arts or performing arts, or any other activity that the Commissioner of Education determines does not require the physical possession of an Identification Card. An Identification Card used in accordance with N.J.S.A. 18A:36-43a shall include, but need not be limited to, the following information: the student's name; an up-to-date photograph; and the current school year.

Any student who fails to have the Identification Card in their possession or fails to present it when required may be denied access to an event or activity and may be subject to appropriate discipline.

An Identification Card issued in accordance with this Policy shall not be considered a government record pursuant to P.L. 1963, c.73 (N.J.S.A. 47:1A-1 et seq.), P.L. 2001, c.404 (N.J.S.A. 47:1A-5), or the common law concerning access to government records.

N.J.S.A. **18A:3B-73.2**; **18A:6-113.1**; 18A:36-43

Adopted:



8600 TRANSPORTATION (M)

The Board of Education shall transport eligible students to and from school and school related activities in accordance with N.J.S.A. 18A:39-1 et seq., N.J.A.C. 6A:27-1 et seq., and Board policy. Transportation shall be provided only to eligible public and nonpublic school students, authorized school staff members, and adults serving as approved chaperones.

Nonpublic school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-2.1 et seq.

Charter or renaissance school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-3.1 et seq.

The Board may provide transportation to and from school for public school students less than remote as determined by New Jersey State law. Transportation of public and non-public pupils from home to school shall be provided as follows:

- ~~Grades PreK-6 - 1.0 miles or over~~
- ~~Grades 7-12 - 1.5 miles or over~~
- **Grades Pre-K - with Individualized Educational plans that require special Transportation needs.**
- **Grades K-6 - 1.0 miles or over**
- **Grades 7-12 - 1.5 miles or over**

Mid-day to and from school transportation shall be provided for all Pre-kindergarten pupils.

Students with special needs shall be provided transportation in accordance with N.J.S.A. 18A:39-1 et seq., and with their Individualized Education Program (IEP) pursuant to N.J.A.C. 6A:27-5.1.

Bus routes for all non-remote students who must walk to and from school along hazardous routes will be designated and approved by the Board. The Board may consider, but shall not be limited to, the criteria outlined in N.J.S.A. 18A:39-1.5 in determining "Hazardous Routes."



The Board will not be responsible for the transportation of nonresident students to or from school, except that transportation to and from school will be provided for homeless students; students residing in group homes; students residing in resource family homes; and students residing in shared custody homes pursuant to N.J.A.C. 6A:27-6.2, 6.3, 6.4, and 6.5.

When the schools of this district are closed for inclement weather or other conditions, no transportation will be provided for students enrolled in any public, nonpublic, charter school, and/or renaissance school.

The Board shall utilize cooperative/coordinated transportation services in accordance with the provisions of N.J.S.A. 18A:39-11.1 et seq. and N.J.A.C. 6A:27-10.1 et seq. The Board shall utilize one of the agencies prior to determining to pay aid in lieu of transportation if in the prior year payments in lieu of transportation were provided. The Board will provide to the cooperative/coordinated transportation services any unique limitations or restrictions of the required transportation.

Vehicles used to transport students to and from school or school related activities shall meet standards, registration, and inspection requirements of the New Jersey Department of Education (NJDOE), the New Jersey Motor Vehicle Commission (NJMVC), and any applicable Federal regulations. The operation and fiscal management of the district's transportation system shall be conducted in strict accordance with rules of the New Jersey State Board of Education and the NJDOE.

In addition to the provisions of any State law, rule, or regulation containing more stringent requirements, provided that those requirements are compatible with Federal law, and notwithstanding the provisions of any State law, rule, or regulation to the contrary, school bus operations in the State shall comply with the requirements outlined in N.J.S.A. 39:3B-27.

N.J.S.A. 18A:18A-1 et seq.; 18A:39-1 et seq.; 18A:39-11.1 et seq. N.J.S.A. 27:15-16
N.J.S.A. 39:3B-1 et seq.; 39:3B-2.1; 39:3B-10; 39:3B-27
N.J.A.C. 6A:27-1.1 et seq.; 6A:27-2.1 et seq.; 6A:27-3.1 et seq.; 6A:27-4.1 et seq.; 6A:27-5.1; 6A:27-6.2 through 6.5; 6A:27-4.1 et seq.; 6A:27-5.1; 6A:27-6.2 through 6.5; 6A:27-7.1 et seq.; 6A:27-9.1 et seq.; 6A:27-10.1 et seq.; 6A:27-11.1 et seq.; 6A:27-12.1 et seq.



POLICY

Adopted: FEBRUARY 15, 2022

Adopted: 26 August 2008



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7410 MAINTENANCE AND REPAIR

The Board of Education recognizes the fixed assets of the school district represent a significant investment of this community and maintenance is a prime concern to the Board.

The school district is required to develop, approve, and implement a comprehensive maintenance plan in accordance with the requirements of N.J.A.C. 6A:26-20.5. A “comprehensive maintenance plan” means a school district’s multi-year maintenance plan covering required maintenance activities for each school facility in the school district adopted pursuant to N.J.A.C. 6A:26.

Required maintenance activities include those activities outlined in N.J.A.C. 6A:26-20.3. The school district shall determine the required maintenance activities to reasonably maintain each school facility in the school district, and shall report the activities in its annual comprehensive maintenance plan pursuant to N.J.A.C. 6A:26-20.5.

In accordance with N.J.A.C. 6A:26-20.4(a), expenditures for required maintenance activities set forth in N.J.A.C. 6A:26-20.3 shall qualify as investments in maintenance for purposes of calculating the required maintenance expenditure in N.J.A.C. 6A:26-20.4(d) and (e), the annual required maintenance budget amount pursuant to N.J.A.C. 6A:26-20.8, and the maintenance factor (M) in N.J.S.A. 18A:7G-9. Expenditures that qualify as required maintenance shall be in accordance with the provisions of N.J.A.C. 6A:26-20.4.

The school district’s comprehensive maintenance plan shall be submitted to the Executive County Superintendent by a Board of Education resolution every school year, pursuant N.J.A.C. 6A:26-20.5(a)1.

The required annual maintenance budget amount as reported in its comprehensive maintenance plan shall be included in the district’s annual budget certified for taxes in accordance with the provisions of N.J.A.C. 6A:26-20.8(a). The required annual maintenance budget amount shall be calculated and adjusted in accordance with the provisions of N.J.A.C. 6A:26-20.8(b). The Executive County Superintendent shall not approve the school district’s budget that does not comply with the provisions of N.J.A.C. 6A:26-20.1 et seq.



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Commencing September 1, 2002, no person shall be employed by the Board of Education as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, unless the person is a certified educational facilities manager pursuant to N.J.S.A. 18A:17-49 and 18A:17-50.

Facilities maintenance, repair scheduling and accounting shall be in accordance with the provisions of N.J.A.C. 6A:23A-6.9 and Regulation 7410.01.

N.J.S.A. 18A:7G-9; 18A:17-49; 18A:17-50; 18A:18A-43; 18A:21-1
N.J.A.C. 6A:23A-6.9; 6A:26-1.1 et seq.; 6A:26-20.3; 6A:26-20.4; 6A:26-20.5;
6A:26-20.6; 6A:26-20.8

Adopted:



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R 7410.01 FACILITIES MAINTENANCE, REPAIR SCHEDULING, AND ACCOUNTING

A school district with three or more district buildings shall have an automated work order system for prioritizing, performing, and recording all maintenance and repair requests for all district buildings and grounds in accordance with the provisions of N.J.A.C. 6A:23A-6.9.

A. Standard Operating Procedure (SOP) For Work Order System

1. The Superintendent or designee shall establish Standard Operating Procedures (SOP) for the approval and prioritization of work order requests, which take into account the health and safety of building occupants, priorities and objectives established annually to carry out the district Strategic Plan, the need for the work requested, and other factors the district deems appropriate.
2. Except in an emergency where the work is necessary to correct a situation that poses an imminent threat to the health or safety of students and/or staff, the work order system shall include the following information for a request for work before work begins:
 - a. The name of the person making the request;
 - b. The date of the request;
 - c. The appropriate approval(s) as established by SOP;
 - d. The date of approval(s);
 - e. The location of work requested;
 - f. The priority level (for example, urgent, high



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- g. The scheduled date(s) of service;
 - h. The trade(s) needed such as general maintenance worker;; custodian;; carpenter; plumber; electrician; heating, ventilation, and air conditioning (HVAC); ground; roofer; masonry; glazer; other;
 - i. A description of the work requested;
 - j. A projection of the materials and supplies needed for the work;
 - k. The estimated labor hours needed to complete task;
 - l. The name of the work order assigner; and
 - m. The name of the employee(s) working on the order.
3. The work order system shall include the following closeout information for each request for work:
- a. The actual hours worked by date for each assigned staff member;
 - b. The actual hourly rate paid, both regular and over-time, for each assigned staff member;
 - c. The aggregate cost of labor by regular, over-time, and total;
 - d. The actual materials and supplies needed to complete the work order;
 - e. Actual cost of materials and supplies; and
 - f. The name of the employee responsible for attesting that the job was completed satisfactorily.



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4. Except when prohibited by a collective bargaining agreement, the SOP shall require for any work, which cannot be completed during regular working hours by the needed completion date, an assessment of the cost-benefit of outsourcing any such work in excess of the quote threshold as determined under N.J.S.A. 18A:18A-37.
5. If, according to the assessment, the cost of outsourcing work is less than the in-house estimated cost of labor, at over-time rates, and materials for the same work, the work shall be outsourced provided the work can be contracted in accordance with N.J.S.A. 18A:18A-1 et seq., completed by the projected completion date contained in the prioritized work order system and does not violate the terms of a collective bargaining agreement for maintenance workers and/or custodians.
6. The School Business Administrator/Board Secretary, in consultation with the supervisor responsible for this work, shall conduct an analysis of the information in the work order system no later than February 1 of the prebudget year for consideration during budget preparation. The analysis should include productivity of staff as a whole and individually, significant variations between estimated labor time and materials and actual labor time and materials, unusual trends for like projects and other factors that will improve productivity and efficiency.

Adopted:



7510 USE OF SCHOOL FACILITIES

The Board of Education cooperates with organizations or groups wishing to use the public school facilities provided that:

1. The activity does not interfere with the school program;
2. The activity tends to promote the cause of education by stimulating and fostering the interests of pupils and/or contributing to the general welfare of the community.

However, the Board prohibits the use of school grounds and school time for partisan political purposes.

The Board shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information in accordance with response protocols, and emergency contact information in accordance with the provisions of N.J.S.A. 18A::41-7.

The Board of Education reserves the right to accept or reject any applications for the use of school facilities.

School Holidays and Vacation Use

School buildings and grounds may be used during school holidays and vacation periods by special arrangement.

Regulations

The Superintendent shall develop detailed regulations to implement this policy.

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: April 27, 2021

Adopted: 26 August 2008



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8420 EMERGENCY AND CRISIS SITUATIONS

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement comprehensive written plans, procedures, and mechanisms to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and support services for staff, students, and their families.

“School security drill” means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a bomb threat, non-fire evacuation, lockdown, or active shooter situation and that is similar in duration to a fire drill.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district’s plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district’s school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district’s safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees shall be notified in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district’s plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees



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shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-service training program shall be reviewed annually and updated, as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district's practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.

Every Principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs, and shall require all teachers of all schools, whether occupying buildings of one or more stories, to keep all doors and exits of their respective rooms and buildings unlocked during the school hours, except during an emergency lockdown or an emergency lockdown drill. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill. An actual fire or school security emergency that occurs at a school during the month and that includes activities which are the equivalent of a drill shall be considered a drill for the purposes of meeting the requirements of N.J.S.A. 18A:41-1.

Every school in the district shall conduct a school security drill within the first fifteen days of the beginning of the school year. Notwithstanding any other provision of law to the contrary, the school district shall ensure that a school security drill that occurs when students are present:

1. Includes clear, developmentally and age-appropriate messaging to students and staff at the conclusion of the drill that the event is a drill and that no current danger exists;
2. Does not expose students to content or imaging that is not developmentally or age-appropriate;
3. Is paired with trauma-informed approaches to address any student inquiries or concerns which may arise as a result of a school security drill;



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4. Does not include the use of fake blood, real or prop firearms, or the simulations of gun shots, explosions, or other sounds or visuals that may induce panic or traumatic response from a student or school district employee;
5. Does not require a student to role play as a victim, but may include first aid training in which students participate; and
6. Is accessible to students with disabilities and mental health conditions, and provides all necessary accommodations for these students.

The Principal or designee shall provide written notification to the parent of a student enrolled in the school following completion of a school security drill, which notice shall be provided to the parent by no later than the end of the school day on which the school security drill is conducted.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. A law enforcement officer shall be present at a minimum of one school security drill in each school year in order to make recommendations on any improvements or changes to school security drill procedures that the officer may deem advisable in accordance with N.J.S.A. 18A:41-1. The school district may permit emergency personnel access to the buildings and grounds of its schools for school security drills that are scheduled outside of school hours and during such times as students are not present.

The school district shall review and update its school security drill procedures using a process that coincides with the review of the school safety and security plan developed pursuant to N.J.A.C. 6A:16-5.1 and collects input from emergency personnel; parents of students enrolled in the school district; teachers and staff employed in the district; mental health professionals; and student government representatives from multiple grade levels.

The school district shall annually track data on such measures and information as required by the Commissioner of Education, and shall report the data to the Commissioner.



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Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds in accordance with N.J.A.C. 6A:16-5.1.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each school year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. 18A:41-1; 18A:41-2; 18A:41-6; 18A:41-7; 18A:41-7a.

N.J.A.C. 6A:16-5.

Adopted:



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9320 COOPERATION WITH LAW ENFORCEMENT AGENCIES

The Board of Education recognizes that keeping students and staff safe and helping children understand and respect the law is best served by a close and cooperative relationship with local law enforcement.

The Board adopts this Policy and Regulation 9320 in accordance with N.J.A.C. 6A:16-6.1. to ensure cooperation between school staff and law enforcement authorities in all matters relating to the unlawful possession, distribution and disposition of controlled dangerous substances, including anabolic steroids, as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, drug paraphernalia as defined in N.J.S.A. 2C:36-1, alcoholic beverages; firearms, as defined in N.J.S.A. 2C:39-1.f.; and other deadly weapons as defined in N.J.S.A. 2C:39-1.r.

The Board adopts Policy and Regulation 9320 in accordance with N.J.A.C. 6A:16-6.1. to ensure cooperation between school district staff and law enforcement authorities in all matters relating to the planning and conduct of law enforcement activities and operations occurring on school grounds, including arrest procedures, undercover school operations, and mandatory reporting the offenses listed in the Memorandum of Agreement between Education and Law Enforcement Officials (MOA).

The Superintendent or designee shall institute a program of such communication and cooperation with law enforcement in accordance with N.J.A.C. 6A:16-6.1.

This Policy and Regulation 9320 shall be submitted for review and approval to the Executive County Superintendent in accordance with N.J.A.C. 6A:16-6.2(a)2.

The Superintendent or designee shall annually review the MOA as adopted by the Board to ensure this Policy and Regulation 9320 are in accordance with the requirements outlined therein.

N.J.A.C. 6A:16-6.1.; 6A:16-6.2; 6A:16-6.4.

Adopted:



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R 9320 COOPERATION WITH LAW ENFORCEMENT AGENCIES

- A. Policy 9320 and this Regulation shall be in accordance with the provisions of N.J.A.C. 6A:16-6.2, the Memorandum of Agreement between Education and Law Enforcement Officials (MOA), and shall be:
1. Developed, implemented, and revised, as necessary, in consultation with the county prosecutor and other law enforcement officials as may be designated by the county prosecutor;
 2. Reviewed and approved by the Executive County Superintendent;
 3. Made available annually to all school district staff, students, and parents;
 4. Consistent with reporting, notification, and examination procedures of students suspected of being under the influence of alcohol and other drugs pursuant to N.J.A.C. 6A:16-4.3; and
 5. Consistent with N.J.A.C. 6A:16-7, as appropriate.
- B. The school district's policies and procedures for cooperation with law enforcement agencies shall include the following components:
1. The Superintendent has designated school district staff as liaisons to law enforcement agencies in accordance with the MOA. The MOA includes a description of the liaisons' roles and responsibilities;
 2. Specific procedures for and responsibilities of school district staff in summoning appropriate law enforcement authorities onto school grounds, for the purpose of conducting law enforcement investigations, searches, seizures, or arrests shall be in accordance with the MOA;



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3. Specific procedures and responsibilities of school district staff for notifying parents in instances of law enforcement interviews involving their children shall be consistent with the MOA and the following:
 - a. School officials shall not notify the student's parent(s) in instances of suspected child abuse or neglect;
 - b. School officials shall notify the student's parent(s) when the student is the target of the law enforcement investigation; and
 - c. In all other instances, school authorities shall permit law enforcement authorities to determine whether or when a student's parent should be contacted;
4. Specific procedures for and responsibilities of school district staff in cooperating with arrests made by law enforcement authorities on school grounds shall be in accordance with the MOA;
5. Specific procedures for and responsibilities of school district staff in initiating or conducting searches and seizures of students, their property, and their personal effects shall be in accordance with the MOA and the following:
 - a. All searches and seizures conducted by school district staff shall comply with the standards prescribed by the United States Supreme Court in *New Jersey v. T.L.O.*, 469 U.S. 325 (1985).
 - b. Questions concerning searches conducted by school officials shall be directed to the appropriate county prosecutor.
 - c. School officials may request that law enforcement authorities assume responsibility for conducting a search or seizure.



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- d. No school district staff member shall impede a law enforcement officer engaged in a lawful search, seizure, or arrest whether pursuant to a warrant or otherwise.
 - e. School district staff shall permit law enforcement authorities, upon their arrival, to assume responsibility for conducting a search or seizure.
 - f. All inspections of lockers, desks, or other objects or personal property on school grounds involving the use of law enforcement drug-detection canines may be undertaken with only the express permission of the county prosecutor or the Director of the Division of Criminal Justice or the Director's designee in the New Jersey Department of Law and Public Safety.
 - g. Questions concerning the legality of a contemplated or ongoing search, seizure, or arrest conducted by a law enforcement officer on school grounds shall be directed to the county prosecutor or in the case of a search, seizure, or arrest undertaken by the Division of Criminal Justice's designee in the New Jersey Department of Law and Public Safety, to the assigned Assistant Attorney General;
6. The procedures for and responsibilities of school district staff, with regard to interviews of students suspected of possessing or distributing a controlled dangerous substance; including anabolic steroids, drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;
 7. Procedures for planning, approving, and conducting undercover school operations shall be in accordance with the MOA and the following:
 - a. The Superintendent and Principal shall cooperate with law enforcement authorities in the planning and conduct of undercover school operations. The Superintendent shall approve undercover operations without prior notification to the Board of Education.



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- b. All information concerning requests to undertake an undercover school operation, information supplied by law enforcement authorities to justify the need for and explain a proposed undercover school operation, and all other information concerning an ongoing undercover school operation, including the identity of any undercover officer placed in a school, shall be kept strictly confidential by the Superintendent and Principal.
 - c. The Superintendent and Principal shall not divulge information concerning an undercover school operation to any person without the prior express approval of the county prosecutor or designee.
 - d. The Superintendent, Principal, or any other school district staff or Board member who may have been informed regarding the existence of the undercover school operation shall immediately communicate to the county prosecutor or designee if they subsequently learn of information that suggests the undercover officer's true identity has been revealed, the undercover officer's identity or status as a bona fide member of the school community has been questioned, or the integrity of the undercover school operation has been in any other way compromised;
8. The procedures for and responsibilities of school district staff concerning the safe and proper handling of a seized controlled dangerous substance, including anabolic steroids, drug paraphernalia, or a firearm or other deadly weapon, and the prompt delivery of the items to appropriate law enforcement authorities shall be in accordance with N.J.A.C. 6A:16-6.2, Policy and Regulation 5530, and the MOA;
 9. The procedures for and responsibilities of school district staff in notifying authorities of a suspected violation of laws prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;



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10. Provisions for requesting uniformed police attendance at extracurricular school events shall be in accordance with the MOA;
11. Provisions for notifying parents as soon as possible whenever a student is arrested for violating a law prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530;
12. Provisions for in-service training of school district staff concerning policies and procedures established in this subchapter, and the exchange of information regarding the practices of the school district and law enforcement agencies shall be in accordance with the MOA;
13. A MOA with appropriate law enforcement authorities in accordance with N.J.A.C. 6A:16-6, Policy 9320, and this Regulation;
14. An annual process for the Superintendent and appropriate law enforcement officials to discuss the implementation and need for revising the MOA, and to review the effectiveness of policies and procedures implemented pursuant to N.J.A.C. 6A:16-6.2 and the MOA;
15. Provisions for contacting the Chief Executive Officer of the involved law enforcement agency, county prosecutor, and/or Division of Criminal Justice, as necessary, to resolve disputes concerning law enforcement activities occurring on school grounds shall be in accordance with the MOA; and
16. Provisions for directing inquiries or complaints received by school district staff regarding interviews, investigations, arrests, or other operations conducted by sworn law enforcement officers to the appropriate law enforcement agency shall be in accordance with the MOA.



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C. Mandatory Reporting

1. There are seven offenses that must be reported to law enforcement if they qualify as mandatory reports, as set forth and explained in further detail in the MOA. These mandatory reports include:
 - a. Whenever any school district staff has reason to believe a student is in possession of a controlled dangerous substance or related paraphernalia, or is involved or implicated in distribution activities regarding controlled dangerous substances, pursuant to N.J.A.C. 6A:16-6.3;
 - b. Whenever any school district staff in the course of their employment develops reason to believe that a firearm or other dangerous weapon has unlawfully been possessed on or off school grounds, a weapon was used in an assault against a student or other school personnel, or that any student or other person has committed an offense with, or while in possession of, a firearm, whether or not such offense was committed on school grounds or during school operating hours, pursuant to N.J.A.C. 6A:16-5.5, 5.6(d)4 and 6.3(b);
 - c. Whenever any school district staff in the course of their employment develops reason to believe that anyone has threatened, is planning, or otherwise intends to cause death, serious bodily injury, or significant bodily injury to another person under circumstances in which a reasonable person would believe that the person genuinely intends at some time in the future to commit the violent act or to carry out the threat, pursuant to N.J.A.C. 6A:16-6.3(c) through (e);
 - d. Whenever any school district staff in the course of their employment develops reason to believe that a crime involving sexual penetration or criminal sexual contact has been committed on school grounds, or by or against a student during school operating hours or during school-related functions or activities, pursuant to N.J.A.C. 6A:16-6.3(d);



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Cooperation with Law Enforcement Agencies

- e. Whenever any school district staff in the course of their employment develops reason to believe that an assault upon a teacher, administrator, other school Board employee, or district Board of Education member has been committed, with or without a weapon, pursuant to N.J.A.C. 6A:16-5.7(d)5;
 - f. Whenever any school district staff in the course of their employment develops reason to believe a “bias-related act” has been committed or is about to be committed on or off school grounds, pursuant to N.J.A.C. 6A:16-6.3(e); and
 - g. Whenever any school employee in the course of their employment develops reason to believe a student is potentially missing, abused, or neglected, pursuant to N.J.A.C. 6A:16-11.1(a)3i. through iii.
- D. Nothing in the policies and procedures required under N.J.A.C. 6A:16-6 and Policy 9320 and this Regulation shall be construed to prohibit school district staff from disclosing information, pursuant to N.J.A.C. 6A:32-7.2 and 7.5(f), if necessary, to protect the immediate health or safety of a student or other persons.
- E. The Superintendent or designee shall annually review Policy 9320 and this Regulation as adopted by the Board to ensure each are in accordance with the requirements outlined in the MOA.

Adopted:



POLICY

MOORESTOWN BOARD OF EDUCATION

Administration
1648.11/Page 1 of 3

THE ROAD FORWARD COVID-19 - HEALTH AND SAFETY

~~1648.11 THE ROAD FORWARD COVID-19 - HEALTH AND SAFETY~~

~~The Board of Education plans to provide full day, full time, in person instruction and operations for the 2021-2022 school year. In June 2021, the New Jersey Department of Health (NJDOH) and the New Jersey Department of Education (NJDOE) worked collaboratively to develop guidance, The Road Forward—Health and Safety Guidance for the 2021-2022 School Year (The Road Forward).~~

~~The Road Forward replaces the mandatory anticipated minimum standards outlined in the NJDOE’s “The Road Back—Restart and Recovery Plan for Education” (June 2020) and provides a range of recommendations rather than mandatory standards. These recommendations are meant to assist school districts in implementing protocols to reduce risks to students and staff from COVID-19 while still allowing for full time learning.~~

~~The Board considered many factors as they prepared for the 2021-2022 school year, including the level of COVID-19 transmission in the community at large and in the school community, as well as vaccination coverage rates in both the community at large and the school community.~~

~~For the purpose of this Policy, “Order” shall mean any Governor of New Jersey Executive Order, New Jersey State Agency mandate, Centers for Disease Control and Prevention (CDC) guidance, New Jersey statute, or administrative code requiring compliance by the school district.~~

~~The Board considered the recommendations outlined in The Road Forward to develop health and safety protocols. The Board will consider all recommended Orders and comply with all mandatory Orders when developing health and safety protocols and reviewing them periodically.~~

~~The Board considered the recommendations outlined in The Road Forward to develop the school district’s COVID-19 protocols in the following areas and included in corresponding Appendices:~~

~~A. General Health and Safety Concerns of Students, Staff Members, and Visitors~~

- ~~1. Vaccination—See Appendix A.;~~
- ~~2. Communication with the Local Health Department—See Appendix B.;~~

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THE ROAD FORWARD COVID-19 - HEALTH AND SAFETY

- ~~3. — Mask Wearing Protocol — See Appendix C.;~~
 - ~~4. — Physical Distancing and Cohorting Protocols — See —
Appendix D.;~~
 - ~~5. — Hand Hygiene and Respiratory Etiquette Protocols — See Appendix E.;~~
 - ~~6. — Provision of Meals — See Appendix F.; and~~
 - ~~7. — Transportation Protocols — See Appendix G.~~
- ~~B. — Cleaning, Disinfection, and Airflow — See Appendix H~~
- ~~C. — Screening, Exclusion, and Response to Symptomatic Students and Staff Members — See Appendix I.~~
- ~~D. — Contact Tracing — See Appendix J.~~
- ~~E. — Testing — See Appendix K.~~
- ~~F. — Student and Staff Member Travel — See Appendix L.~~

~~The absence of one or more of the recommendations outlined in The Road Forward and/or in the school district's health and safety protocols will not prevent the reopening of the school(s) in the district for full-day in-person operation with all enrolled students and staff members present.~~

~~Pursuant to N.J.S.A. 18A:7F-9, schools must be in session for 180 days to receive State Aid. The statute requires that school facilities be provided for at least 180 days during the school year. N.J.S.A. 18A:7F-9(b) indicates when a school district is required to close the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive and/or recommendation by the appropriate health agency or officer to institute a public health-related closure, days of virtual or remote instruction commensurate with in-person instruction will count toward the school district's 180-day requirement.~~

~~The school district may be confronted with the incidence of COVID-19 positive cases among staff and/or students. If the school district is required to exclude a student, group of students, a class, or multiple classes as a result of possible exposure to COVID-19, while the school itself remains open for in-person~~



THE ROAD FORWARD COVID-19 - HEALTH AND SAFETY

~~instruction, the school district may offer virtual or remote instruction to those students in a manner commensurate with in-person instruction to the extent possible. In circumstances when the school facilities remain open and in-person instruction continues in those classrooms that are not required to quarantine, those days in session will also count toward the school district's 180-day requirement in accordance with N.J.S.A. 18A:7F-9.~~

~~The school district anticipates updates to The Road Forward and as such this Policy is subject to review by the Superintendent to ensure compliance with Orders that may arise after Board adoption of this Policy. All revisions to Orders affecting this Policy and corresponding Appendices shall be reviewed by the Superintendent with the Board Attorney, School Physician, and Board of Education, if appropriate. The Superintendent may revise the health and safety protocols included in any Appendix as necessary and appropriate. All students, parents, and staff members will be notified of any changes to school district-developed protocols implemented as a result of this Policy, as appropriate.~~

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~~Adopted: September 21, 2021~~

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THE ROAD FORWARD COVID-19 - HEALTH & SAFETY APPENDICES

1648.11A THE ROAD FORWARD COVID-19 - HEALTH & SAFETY APPENDICES

Appendix A - Vaccination

~~In coordination with Rite Aid, an optional vaccination clinic was held in March 2021 for all staff. The district also held an optional vaccination clinic for eligible students in June 2021. The district will continue to communicate vaccination clinics to families as they become available. Vaccination clinics held in conjunction with the Burlington County Health Department (BCHD) have also been shared with the community. As vaccinations become available for children under 12 years of age, the district will communicate available local vaccination opportunities.~~

~~Student immunization records are received from the New Jersey Immunization Information System and are reviewed by school nurses routinely to monitor vaccination rates.~~

~~By October 18, 2021, all covered workers must have provided adequate proof to the School District that they are fully vaccinated. Staff who have not provided documentation, must submit COVID-19 Testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated. Reference definition of covered workers 1648.13.~~

Appendix B - Communication with the Local Health Department

~~Upon notification that a student, staff member or parent has tested positive for COVID-19, the school district will coordinate with the local health department to determine close contacts. The district shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.~~

Appendix C - Mask Wearing Protocol

~~Pursuant to New Jersey Executive Order No. 251, all school districts must maintain a policy regarding mandatory use of face masks by staff, students, and visitors in the indoor portion of the school district premises, except in the following:~~

- ~~? When doing so would inhibit the individual's health, such as when the individual is exposed to extreme heat indoors;~~
- ~~? When the individual has trouble breathing, is unconscious, incapacitated, or otherwise unable to remove a face mask without assistance;~~



THE ROAD FORWARD COVID-19 - HEALTH & SAFETY APPENDICES

- ~~? When a student's documented medical condition or disability, as reflected in an Individualized Education Program (IEP) or Educational Plan pursuant to Section 504 of the Rehabilitation Act of 1973, precludes use of a face mask;~~
- ~~? When the individual is under two (2) years of age;~~
- ~~? When the individual is engaged in activity that cannot physically be performed while wearing a mask, such as eating or drinking, or playing a musical instrument that would be obstructed by a face mask;~~
- ~~? When the individual is engaged in high intensity aerobic or anaerobic activity;~~
- ~~? When a student is participating in high intensity physical activities during a physical education class in a well-ventilated location and able to maintain a physical distance of six feet from all other individuals; or~~
- ~~? When wearing a face mask creates an unsafe condition in which to operate equipment or execute a task.~~

~~Students are encouraged to bring their own masks; however, masks will be available for those that do not have one.~~

~~In accordance with New Jersey Executive Order No. 251, masks will not be required while outdoors.~~

~~The Board of Education and District Administration will evaluate mask-wearing protocol as guidance and executive orders are adjusted.~~

Appendix D - Physical, Distancing, and Cohorting Protocols

~~**Classrooms** — To the extent possible, and in accordance with The Road Forward, classrooms will maintain three feet of distance between students, desks will be faced in the same direction, and grouped seating arrangements will be spaced appropriately.~~

~~**Cafeterias (Lunch)** — The cafeteria will maintain 3-6 feet of distancing between students, and students will remain with the classroom cohorts K-6. Seating assignments will be made for students in grades 7-8 and additional lunch periods have been added in grades 9-12. In certain circumstances, distancing will be accomplished by adding lunch periods, adjusting furniture arrangements, and/or utilizing additional large space areas with dedicated HVAC, high air exchange rates, and enhanced filtration.~~



Appendix E – Hand Hygiene and Respiratory Etiquette Protocols

Handwashing and respiratory etiquette

- ? ~~Staff and students will be informed of proper handwashing practices and PPE as prescribed by the CDC and other infection control precautions.~~
- ? ~~CDC resources and guidance documents that promote proper handwashing and respiratory etiquette will be hung throughout school buildings.~~
- ? ~~Hand sanitizing stations will be available in building hallways, classrooms, and lunch areas.~~

Appendix F – Provision of Meals

~~**Meal Service** — The United States Department of Agriculture (USDA) issued a nationwide waiver to allow families to receive free meals for the 2021–2022 school year. All students will have access to balanced and nutritious meals at no cost, regardless of their eligibility status.~~

- ? ~~The district will utilize social distancing to the extent practicable during lunch periods and require face coverings for employees and for students while in line and during entry/exit of the cafeteria.~~
- ? ~~Pursuant to Executive Order No. 251, face coverings may be removed while the students are eating and drinking. Masks will be required as students move about in the cafeterias and may only be removed while sitting and preparing to eat.~~
- ? ~~Students will be able to bring lunches from home or purchase/pre-purchase lunches from the cafeteria. Lunches will be a combination of prepared bag/box lunches and individually wrapped items.~~
- ? ~~Menus will be developed and cafeterias have been modified to accommodate social distancing and expedite the lunch lines.~~
- ? ~~Meal service modifications have been made to expedite lunch serving processes. Meal service boxes may be utilized to box all food items in one grab-and-go container.~~
- ? ~~Students will be discouraged from sharing meals and self-serve options will be avoided.~~



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Schools will implement a layered prevention strategy to help mitigate the spread of COVID-19. These strategies include:

- ? ~~**Physical Distancing**— Students will maintain physical distancing and assigned seating will be utilized, where practicable. Schedule modifications have been made in certain buildings to allow for greater physical distancing. Certain buildings have identified alternate spaces with enhanced filtration and high air exchange rates to utilize as overflow cafeterias to allow for greater physical distancing.~~
- ? ~~**Cleaning Procedures**— Cafeterias will be cleaned daily in accordance with deep cleaning procedures. Every cafeteria will be thoroughly disinfected between group use utilizing district approved disinfectant. High touch points such as, but not limited to, lunch tables and chairs, door handles and push plates, light switches, food distribution areas, register areas, etc. will be disinfected after every group use. Staff will be trained on manufacturer’s directions for use of disinfectants, proper hand washing, PPE practices, etc.~~
- ? ~~**HVAC**— Additional air exchanges will be performed during the operating school day to increase circulation. HVAC control modifications were made to allow for additional air purges during the school day. MERV 13 filters will be utilized on all spaces utilized as a cafeteria.~~
- ? ~~**Sanitizer Stations**— Hand sanitizer stations will be available at the ingress and egress of all cafeterias. Hand sanitizer will also be available inside all cafeterias.~~

Appendix G – Transportation Protocols

Personal Protective Equipment / Hygiene

- ? ~~Bus Drivers and Paraprofessionals are required to wear face coverings at all times while onboard the bus, unless it will inhibit the employee’s health—as specified by a medical doctor’s note.~~
- ? ~~Staff will practice all safety actions and protocols as indicated for other staff pertaining to frequent hand washing and proper hygiene.~~
- ? ~~Students are required to wear face coverings at all times while onboard the bus, unless it will inhibit the student’s health—as specified by a medical doctor’s note.~~



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- ? ~~In the event a student forgets their mask or their mask is damaged, a replacement mask will be provided by the district prior to entering the school bus.~~

~~**Operations**— School buses will be loaded starting with the rear of the vehicle first in order to minimize student contact. School buses will be unloaded starting with the front of the vehicle first in order to minimize student contact. Immediate family members are allowed to sit with one another to preserve space. Students will be seated with social distancing in mind, with every effort to space students during the route. Seating charts will be maintained for contact tracing. A minimum of two bus windows will be opened at all times to encourage airflow and ventilation.~~

~~Bus Cleaning Procedures~~

- ? ~~School bus high contact points will be wiped down between each run using [EPA List N: Disinfectants for Use Against SARS-COV-2](#) (COVID-19) products.~~
- ? ~~High contact points include, but are not limited to, bus seat backs, boarding handles, armrest areas, etc.~~
- ? ~~School buses will be thoroughly cleaned and disinfected daily utilizing sprayers containing district approved primary or secondary disinfectant approved by the EPA.~~
- ? ~~More frequent cleaning and disinfection may be required based on level of use.~~
- ? ~~District will verify contracted routes are cleaned in accordance with the above procedures.~~

~~Training~~

- ? ~~Staff will be trained on manufacturer's directions for use of disinfectant utilized on school buses.~~
- ? ~~Staff will be trained on proper hand washing practices and PPE as prescribed by the CDC and other infection control precautions.~~

Appendix H – Cleaning, Disinfection, and Airflow

~~Facilities Cleaning Practices~~

- ? ~~Cleaning Practices~~



THE ROAD FORWARD COVID-19 - HEALTH & SAFETY APPENDICES

? CDC Definitions

~~| *Cleaning* refers to the removal of dirt and impurities, including germs, from surfaces. Cleaning alone does not kill germs. But by removing the germs, it decreases their number and therefore any risk of spreading infection.~~

~~| *Disinfecting* works by using chemicals, for example EPA-registered disinfectants, to kill germs on surfaces. This process does not necessarily clean dirty surfaces or remove germs. But killing germs remaining on a surface after cleaning further reduces any risk of spreading infection.~~

~~| **Classrooms** – Classrooms will be cleaned daily in accordance with internal checklists. High contact areas such as, but not limited to, door handles and push plates, light switches, desk and chairs, shelving, handrails, buttons, telephones, etc. will be wiped down with approved disinfectant.~~

~~| **Nurses suites and isolation rooms** – Nursing suites and isolation rooms will be cleaned daily in accordance with deep cleaning procedures.~~

~~| **Cafeterias** – Cafeterias will be cleaned daily in accordance with deep cleaning procedures. Every cafeteria will be thoroughly disinfected between group use utilizing district approved disinfectant. High touch points such as, but not limited to, lunch tables and chairs, door handles and push plates, light switches, food distribution areas, register areas, etc. will be disinfected after every group use. Additional air exchange will be performed during the operating school day to increase circulation.~~

~~| **Bathrooms** – Bathrooms will be cleaned and disinfected twice during the operating day and once again after school closes for the day.~~

~~| **High traffic areas** – Main offices, lobbies, vestibules, common area high touch points will be disinfected mid-morning and mid-afternoon.~~

~~| **Preschool Transitions** – Rooms that transition cohorts between AM and PM will be cleaned and disinfected between groups. All~~



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~~high contact touch points will be disinfected. Air exchange will be increased during this time period to ensure the air is adequately purged in the room.~~

~~? **Deep Cleaning Practices** — Deep cleaning will occur once a week and will include utilizing a district approved disinfectant in electrostatic sprayers or misters. All classrooms, hallways, restrooms, large group areas, cafeterias, nurses suites, etc. will be sprayed and disinfected. Additional outside air will be introduced where possible by opening doors, windows, and HVAC dampers. High contact areas such as, but not limited to, door handles and push plates, light switches, desk and chairs, shelving, handrails, buttons, telephones, etc. will be wiped down with approved disinfectant.~~

~~? **Monitoring and Quality Control** — Night custodial supervisor will inspect a required number of schools a night. Inspection sheets will be completed nightly and reviewed daily. Daily inspection sheets will include the name of school, area, initials, and time of inspection. Head Custodians will be responsible for inspecting all areas of the building prior to the start of the school day, make corrections as necessary and report all issues to the Facilities Supervisor.~~

~~? **Disinfectants** — Primary and secondary disinfectants have been identified to ensure adequate inventory levels can be maintained. All disinfectants are listed on [EPA List N: Disinfectants for Use Against SARS COV 2](#). MSDS sheets will be maintained by Facilities Supervisor in binders in custodial closets.~~

~~? **Sanitizers** — Primary and secondary sanitizers have been identified to ensure adequate inventory levels can be maintained.~~

~~| — Sanitizer stations will be located in high traffic areas such as hallway corridors, entrances and exits, and cafeterias.~~

~~| — Hand sanitizer will be available in each classroom for staff and students to utilize.~~

~~? **HVAC Cleaning, Evaluation, and Adjustments**~~



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? ~~**Air Exchange**~~ – Outside air dampers will be opened, when possible, to increase air changes per hour and introduce additional outside air. Air flushes will be performed in all locations a minimum of one week prior to the start of school. Buildings have been checked to ensure positive pressure and occupied spaces will purge air routinely.

? ~~**Routine Maintenance**~~ – Routine daily, weekly, monthly, quarterly, and annual maintenance will be performed in accordance with checklists released by ASHRAE.

| ~~**Filter changes**~~ – Filters have been verified that they are installed appropriately before the start of school. All filters are dated and initialed with install dates. MERV-13 filters will be utilized where practicable. Filter evaluations and changes will be made regularly in accordance with district practices.

| ~~**Coil cleanings**~~ – Coils have been cleaned with EPA approved disinfectant. Coils will be evaluated monthly for cleaning needs pursuant to ASHRAE checklists.

| ~~**Controls**~~ – Modifications to district control systems have been made to the system to add additional CO2 sensors to purge air when levels increase above ASHRAE recommended set points. Outside air damper schedules are being added to accommodate building level schedules in large group areas such as the cafeterias, auditoriums, instrumental areas, etc. Unoccupied and occupied set points have been reviewed and adjusted accordingly.

? ~~**Training**~~

| ~~Staff will be trained on manufacturer's directions for use of disinfectants utilized during cleaning processes.~~

| ~~Staff will be informed on proper hand washing and PPE practices as prescribed by the CDC and other infection control precautions.~~

| ~~Contracted custodians will be trained in enhanced cleaning practices by the contractor.~~

? ~~**Inventory Management**~~ – Inventory will be reviewed regularly by Head Custodians, Night Custodial Supervisor and Facilities Supervisor. Primary



THE ROAD FORWARD COVID-19 - HEALTH & SAFETY APPENDICES

~~disinfectants and secondary disinfectants have been identified to keep adequate levels of inventory.~~

~~? Resources~~

~~? [CDC COVID-19 Resources](#)~~

~~? [CDC Reopening Guidance for Cleaning and Disinfecting Public Spaces, Workplaces, Businesses, Schools, and Homes](#)~~

~~? [ASHRAE Epidemic Task Force for Schools and Universities](#)~~

~~? [OSHA COVID-19 Resources](#)~~

~~? [EPA COVID-19 Resources](#)~~

Appendix I – Screening, Exclusion, and Response to Symptomatic Students and Staff Members

~~**Screening** – Parents/caregivers will be strongly encouraged to monitor their children for signs of illness every day as they are the front line for assessing illness in their children. Students who are sick should not attend school. The district will frequently provide reminders to staff and families to check for symptoms before leaving for school. The district will provide clear and accessible directions to parents/caregivers and students for reporting symptoms and reasons for absences.~~

~~**Exclusion/Quarantine Criteria** – Exclusion/Quarantine criteria, as defined by the New Jersey Department of Health, will be shared with both students and staff. Symptomatic and/or COVID positive staff and students, and identified close contacts as defined by New Jersey Department of Health, must quarantine. See “Supporting Instruction for Quarantined Students” under Appendix J – Contact Tracing for additional information on learning models while quarantined.~~

~~**Response to Symptomatic Students and Staff Members** – Children and staff with COVID-19 symptoms will be separated from others until they can be sent home.~~

~~? The School Nurse will ascertain whether or not ill individual had potential exposure to COVID-19 in the past 14 days meeting the definition of a close contact~~

~~? Individuals will be sent home and referred to a healthcare provider. Persons with COVID-19 compatible symptoms should undergo COVID-19 testing.~~



THE ROAD FORWARD COVID-19 - HEALTH & SAFETY APPENDICES

- ~~? The district will adhere to required New Jersey Department of Health exclusion criteria and will commence communications with the BCHD.~~

Appendix J – Contact Tracing

- ~~? The School Nurse, School Administration and designees will identify school-based close contacts of positive COVID-19 cases in the school.~~
- ~~? As with any other communicable disease outbreak, schools will assist in identifying the close contacts within the school and communicating this information back to the BCHD.~~
- ~~? With guidance from the BCHD, schools will be responsible for notifying parents and staff of the close contact exposure and exclusion requirements while maintaining confidentiality.~~
- ~~? The BCHD contact tracing team will notify and interview the close contacts identified by the school and reinforce the exclusion requirements~~
- ~~? Upon notification that a resident has tested positive for COVID-19, the local health department will call the school district to determine close contacts to whom they may have spread the virus.~~
- ~~? The school district shall assist BCHD in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.~~
- ~~? The school district shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.~~
- ~~? A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.~~
- ~~? The school district shall allow staff, students, and families to self-report symptoms and/or suspected exposure.~~

Supporting Instruction for Quarantined Students – Synchronous instruction PreK-12 will be provided when students are required to quarantine.



THE ROAD FORWARD COVID-19 - HEALTH & SAFETY APPENDICES

- ~~_____? The district will provide synchronized instruction to students who are quarantined.~~
- ~~_____? Synchronized instruction will be provided for grades K-3 in Reading, Language Arts, and Math.~~
- ~~_____? Synchronized instruction will be provided for grades 4-12 in all content areas.~~
- ~~_____? Paraprofessionals will assist quarantine students in K-3 classrooms for Reading, Language Arts, and Math.~~

Appendix K – Testing

~~The district will work in conjunction with the Burlington County Health Department to identify rapid viral testing options in the community for the testing of symptomatic individuals and asymptomatic individuals who were exposed to someone with COVID-19.~~

Appendix L – Student and Staff Member Travel

~~The district will follow any required travel restriction mandates provided by the CDC or NJDOH.~~

Approved: September 21, 2021



SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

~~In accordance with Executive Order No. 253 signed by the Governor of New Jersey on August 23, 2021, the Board shall adopt and maintain a policy that requires all covered workers to either provide adequate proof that they have been fully vaccinated or submit to COVID-19 testing at a minimum of one to two times each week.~~

~~This requirement shall take effect on October 18, 2021, at which time any covered workers that have not provided adequate proof to the school district that they are fully vaccinated must submit to COVID-19 testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated.~~

~~For purposes of Executive Order 253 and this Policy, “covered workers” shall include all individuals employed by the Board of Education, both full and part time, including, but not limited to, administrators; teachers; educational support professionals; individuals providing food, custodial, and administrative support services; substitute teachers, whether employed directly by the Board of Education or otherwise contracted; contractors; providers; and any other individuals performing work in the school district whose job duties require them to make regular visits to the school district, including volunteers. Covered workers do not include individuals who visit the school district only to provide one-time or limited duration repairs, services, or construction.~~

~~A covered worker shall be considered “fully vaccinated” for COVID-19 two weeks or more after they have received the second dose in a two-dose series or two weeks or more after they have received a single-dose vaccine. Individuals will only be considered fully vaccinated after they have received a COVID-19 vaccine that is currently authorized for Emergency Use Authorization (EUA) by the United States Food and Drug Administration (FDA) or the World Health Organization (WHO), or that are approved for use by the same.~~

~~Workers who are not fully vaccinated, or for whom vaccination status is unknown, or who have not provided sufficient proof of documentation, shall be considered unvaccinated in accordance with the provisions of Executive Order 253.~~

~~Covered workers shall demonstrate proof of full vaccination status by presenting any of the following documents if they list COVID-19 vaccines currently~~



SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

authorized for EUA by the FDA or the WHO, or that are approved for use by the same, along with an administration date for each dose:

1. ~~The Centers for Disease Control and Prevention (CDC) COVID-19 Vaccination Card issued to the vaccine recipient by the vaccination site, or an electronic or physical copy of the same;~~
-
2. ~~Official record from the New Jersey Immunization Information System (NJIS) or other State immunization registry;~~
-
3. ~~A record from a health care provider's portal/medical record system on official letterhead signed by a licensed physician, nurse practitioner, physician's assistant, registered nurse, or pharmacist;~~
-
4. ~~A military immunization or health record from the United States Armed Forces; or~~
-
5. ~~Docket mobile phone application record or any State specific application that produces a digital health record.~~

~~The Board of Education's collection of vaccination information from covered workers shall comport with all Federal and State laws, including, but not limited to, the Americans with Disabilities Act, that regulate the collection and storage of that information.~~

~~To satisfy the testing requirement of Executive Order 253 and this Policy, an unvaccinated covered worker must undergo screening testing at a minimum of one to two times each week, to be determined by the Superintendent of Schools.~~

~~An unvaccinated covered worker is required to submit proof of a COVID-19 test. The unvaccinated covered worker may choose either antigen or molecular tests that have EUA by the FDA or are operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.~~

~~Where a Board of Education provides the unvaccinated covered worker with on-site COVID-19 test(s), the school district may similarly elect to administer or provide access to either an antigen or molecular test.~~

~~If the covered worker is not working on-site in the school district during a week when testing would otherwise be required, the Superintendent or designee may not require the worker to submit to testing for that week. This requirement shall~~



SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

~~not supplant any requirement imposed by the Board of Education regarding diagnostic testing of symptomatic workers or screening testing of vaccinated workers.~~

~~The Board of Education shall track test results required by Executive Order 253 and must report those results to the local public health department.~~

~~Nothing in Executive Order 253 and this Policy shall prevent a Board of Education from revising this Policy to include additional or stricter requirements, as long as such revisions comport with the minimum requirements of Executive Order 253.~~

~~Executive Order 253 authorizes the Commissioner of the Department of Health (DOH) to issue a directive supplementing the requirements outlined in Executive Order 253, which may include, but not be limited to, any requirements for reporting vaccination and testing data to the DOH. Actions taken by the Commissioner of the DOH pursuant to Executive Order 253 shall not be subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.~~

~~This Policy shall be supplemented by Policy 1648.11 — Appendix A, which shall include the school district's protocols implementing the provisions of this Policy.~~

~~The Superintendent is authorized to implement revisions to provisions in this Policy based on any subsequent Executive Orders or any additional mandates that affect any provisions of this Policy. Any such revisions in this Policy shall be submitted by the Superintendent to the Board of Education for ratification if the Board cannot approve such revisions before the effective date.~~

~~Executive Order 253 — August 23, 2021~~

~~Adopted: October 19, 2021~~



SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2022-2023

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
2002229	BCSS	AU		\$101,651	New	9/20/2022

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2022-2023

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
4001482	Burl. Co. Alternative School	Regular Ed	\$27,236	New	9/20/2022

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 20th day of September, 2022, between the Moorestown Township Board of Education (the “Board”) and Shore O and M, 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 either party upon fifteen (15) days written notice. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services hereunder, that it has

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

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

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule "B" attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice 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.

Reservations of blocked time are accepted in advance. A minimum of 24 hours' notice must be given for cancellation of a reserved appointment time. Therefore, appointments cancelled with less than 24 hours' notice or "no-show" appointments will be assessed the full charge.

4. CONTRACTOR'S REPRESENTATIONS

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

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

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

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board

for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

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

8. INSURANCE

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

Shore O and M, LLC

Print name and Title

SCHEDULE “A” – SCOPE OF SERVICES

**Shore O and M, LLC
1 Jamie Court
Neptune, NJ 07753**

Below you will find a list of services Shore O and M, LLC will be providing during the 2022-2023 school year. Services are based on Individualized Education Plans.

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

- **Orientation and Mobility Services**

SCHEDULE "B" – COMPENSATION

Student 1

Orientation and Mobility Services

- a. Not to exceed 2 hours per week from July 2022 through June 2023, per IEP.

HOURLY RATE: \$180.00/hr.

INDEPENDENT CONTRACTOR AGREEMENT

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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:

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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).

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

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

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

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

3. COMPENSATION

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

4. CONTRACTOR'S REPRESENTATIONS

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

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS ("IEP")

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

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

6. COMPLIANCE WITH LAW

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

7. RELATIONSHIP OF THE PARTIES

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

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

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

8. INSURANCE

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

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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:

Speak For Yourself, LLC

Print name and Title

SCHEDULE “A” – SCOPE OF SERVICES

**Speak For Yourself LLC
2 Burgundy Dr
Marlton NJ 08053**

Below you will find a list of services Speak For Yourself, LLC will be providing during the 2022-2023 school year. Services are based on Individualized Education Plans.

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

- **AAC Consultation**
- **Parent and Teacher training**

SCHEDULE "B" – COMPENSATION

AAC Consultation Services: \$120/hour

HOURLY RATE: Consultation: \$120.00/hr.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 20th day of September, 2022, between the Moorestown Township Board of Education (the “Board”) and Family First, 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:

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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.

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4. CONTRACTOR’S REPRESENTATIONS

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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.

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7. RELATIONSHIP OF THE PARTIES

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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.

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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:

FAMILY FIRST, LLC

Print name and Title

SCHEDULE “A” – SCOPE OF SERVICES

**Family First, LLC
24 Wilkins Ave
Haddonfield, NJ 08033
856-673-6799**

Below you will find a list of services Colleen Gangemi, RDI Program Certified Consultant, will provide during the 2022-2023 school year. Services are based on Individualized Education Plans.

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

- **Parent/Child Home or Office Consultant with Consultant**
- **Child Dyad at office**
- **Program planning**
- **RDI or Video Analysis feedback**
- **Team Meetings**
- **Parent Meetings**
- **IEP Meetings**
- **Extender training**
- **School Consults to observe student**
- **School Consult to meet with school staff**
- **Relationship Development Assessment (RDA)**
- **Treatment plan**
- **Writing reports (as per requested)**
- **Parent Training**
- **1:1 school shadow consultation**
- **Home extenders (as per IEP)**

SCHEDULE “B” – COMPENSATION

Student 1

RDI Consultation/Therapy: Not to exceed 6 hours per month from July 1, 2022 through June 30, 2023

HOURLY RATE: Consultation/Therapy: \$125.00/hr.

Student 2

RDI Consultation/Therapy: Not to exceed 8 hours per month from July 1, 2022 through June 30, 2023

HOURLY RATE: Consultation/Therapy: \$125.00/hr.

Student 3

RDI Consultation/Therapy: Not to exceed 6 hours per month from July 1, 2022 through June 30, 2023

HOURLY RATE: Consultation/Therapy: \$125.00/hr.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 20th day of September, 2022, between the Moorestown Township Board of Education (the “Board”) and My Own Two Hands, 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 either party upon fifteen (15) days written notice. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services hereunder, that it has

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

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

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule "B" attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice 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.

Reservations of blocked time are accepted in advance. A minimum of 24 hours' notice must be given for cancellation of a reserved appointment time. Therefore, appointments cancelled with less than 24 hours' notice or "no-show" appointments will be assessed the full charge.

4. CONTRACTOR'S REPRESENTATIONS

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

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

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

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees

(where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

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

8. INSURANCE

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

My Own Two Hands, LLC

Print name and Title

SCHEDULE "A" – SCOPE OF SERVICES

**My Own Two Hands, LLC
200 Walt Whitman Ave #835
Mt. Laurel, NJ 08054**

Below you will find a list of services Lynda Goetz, M.Ed., will be providing during the 2022-2023 school year. Services are based on Individualized Education Plans.

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

**Orientation and Mobility Services
Teacher of the Visually Impaired Services**

SCHEDULE "B" – COMPENSATION

Student 1

Braille Instruction

- a) Six hours per week (1 hour preparation for every 5 hours of instruction) from September 2022 through June 2023, per IEP.

HOURLY RATE: \$160.00/hr.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 20th day of September, 2022, between the Moorestown Township Board of Education (the “Board”) and Brett DiNovi & Associates, L.L.C. (“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:

Brett DiNovi & Associates, LLC

Print name and Title

SCHEDULE "A" – SCOPE OF SERVICES



Brett DiNovi & Associates, L.L.C.

Phone (856) 628-1686 & (609) 975-3597

Fax (480) 393-4069 & (888) 212.0084

PO Box 8223, Cherry Hill NJ 08002

1771 Springdale Rd., Cherry Hill, NJ 08003

E-mail: chasity@brettdassociates.com, Web: www.brettdassociates.com

Professional Advisory Board

Julie S. Vargas, PhD
Formerly Skinner
Author & Educator

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Ret. Attorney General's
Office

**Debbie Riddle,
LCSW**
Executive Director
Total Family
Solutions

**Rachael Sautter,
BCBA-D**
Director
YALE School S. East

The following describes the Applied Behavior Analysis (ABA) services provided by our agency:

- Functional behavior assessment and behavior intervention plan implementation
- Functional communication training
- Social skills training
- Home ABA consultation
- School ABA consultation at Out of District School
- Measurement and feedback to teachers and parents on the procedural integrity of the program implementation
- Support with communication using augmentative communication devices
- Implementation of a picture schedule for daily routine
- Evaluation and treatment of PICA, elopement, aggression, property destruction, and dangerous acts
- Differential reinforcement of alternative behavior for attention function behaviors
- Functional behavior assessment and behavior intervention plan implementation
- Community Integration (potentially after progress is made at home & school)
- Crisis training
- 1:1/Classroom Clinical Associates for students with significant behavioral challenges

SCHEDULE "B" – COMPENSATION

Clinical Associates: \$55.00 per hour and time required for preparation of materials (if necessary), such as data collection books, extensive report writing (not progress notes), telephone meetings with employees, and strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate. This clinician provides the majority of the consultation.

Behavior Consultant: Behavior Consultation will be provided at **\$130.00 per hour**, and time required for preparation of materials (if necessary), such as data collection books, extensive report writing (not progress notes), telephone meetings with families and employees, and strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 20th day of September, 2022, between the Moorestown Township Board of Education (the “Board”) and Brandon Denis (“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, 20223 (the “Term”).

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

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

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

3. COMPENSATION

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

4. CONTRACTOR'S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

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

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board’s employees. The Contractor shall be solely responsible for, and

shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

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

8. INSURANCE

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

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

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

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

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

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

9. INDEMNIFICATION

The Contractor agrees to indemnify and hold harmless the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of the Contractor and its employees (where applicable) in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Board, its administrators, agents, board

members, directors, employees, officers, representatives, and/or servants. The Board is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.

10. NO ASSIGNMENT

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

Brandon Denis

SCHEDULE “A” – SCOPE OF SERVICES

Brandon Denis

Below you will find a list of services Brandon Denis will provide. Services are based on an Individualized Education Plan.

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

- Implementation of behavior plans
- Data collection as needed
- Facilitate problem-solving, self-regulation and appropriate socialization with peers
- Support student in school and during participation in school clubs/activities
- Works with assigned student to reinforce learning introduced by the teacher and/or consultant
- Performs assigned non-instructional classroom duties
- Adapts classroom activities, assignments and/or materials under the direction of the supervising teacher
- Collaborates with supervising teacher(s) or other staff as assigned for the purpose of communicating information, resolving issues, and providing services in compliance with the student’s IEP

SCHEDULE "B" – COMPENSATION

Student 1

Student Support: 2022-2023 School Year. Per Diem rate: \$280.68

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 20th day of September, 2022, between the Moorestown Township Board of Education (the “Board”) and Sarah Barnes Blaikie (“Contractor”) (the Board and Contractor collectively, the “Parties).

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

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

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

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

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

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

3. COMPENSATION

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

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

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

6. COMPLIANCE WITH LAW

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

7. RELATIONSHIP OF THE PARTIES

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

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

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

8. INSURANCE

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

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

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

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

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

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

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

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

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

Sarah Barnes Blaikie

SCHEDULE "A": SCOPE OF SERVICES

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

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

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

SCHEDULE "B" – COMPENSATION

Student Social Worker: \$425 per diem
 September 6, 2022 – February 24, 2023

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 20th day of September, 2022, between the Moorestown Township Board of Education (the “Board”) and Kathleen Rivello (“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.

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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.

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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.

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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.

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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.

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14. WAIVER OF BREACH

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

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

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

Kathleen Rivello

SCHEDULE A: SCOPE OF SERVICES

**Kathleen Rivello MS ABA, BCBA
215 Landis Avenue
Oaklyn, NJ 08107**

List of Services provided by Kathleen Rivello (can include but not limited to):

- Functional behavior assessment and behavior intervention plan implementation
- Social skills training
- ABA consultation
- Measurement and feedback to teachers and parents on the procedural integrity of the program implementation
- Other duties as assigned by Director of Special Education

SCHEDULE "B" – COMPENSATION

Behavior Consultant: 18 hours/wk @ \$75/hr

2022-23 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Benton	Karen	Monroe Twp., NJ	NJPSA - Legal One Navigating Sensitive Legal Issues in Curriculum	10/7/2022	\$178.97	
Caravano	Cheri	Cohort - Hybrid	Legal One - Anti-Bullying Professional (ABP) Advanced Certificate of Mastery	11/1/22 & 1/31/23	\$675.00	
Church-Williams	Dana	Princeton, NJ	Science Convention	10/19/2022	\$210.08	
D'Ascenzo	Michael	Atlantic City, NJ	NJPSA - Honoring Courageous Leadership	10/13/22-10/14/22	\$320.00	
Heine	Christian	Princeton, NJ	Science Convention	10/18/2022	\$210.08	
Lynch	Kenneth	Princeton, NJ	Science Convention	10/19/2022	\$210.08	
Lock	Melissa	Princeton, NJ	Science Convention	10/18/2022	\$210.08	
McGovern	Laura	Virtual	2022 AP French Fall Workshop	9/22/22-9/29/22	\$150.00	
Pasi	Lindsay	Princeton, NJ	Science Convention	10/18/2022	\$210.08	
Panetti	Tracee	Princeton, NJ	Science Convention	10/19/2022	\$210.08	
Rowe	Michelle	Virtual	Affirmative Action Officer Workshop	Online	\$500.00	
Thompson	Rebecca	Mount Laurel, NJ	Purchasing - NJASBO	3/23/2023	\$175.00	
Todd	Erin	Princeton, NJ	Science Convention	10/19/2022	\$210.08	
Williams	Spring	Princeton, NJ	Science Convention	10/19/2022	\$210.08	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
7/6/22	300297	CM3	Maintenance Contract	\$14,988.00	CCESC #66 CCEPS RFP 21-01	9/20/22
8/2/22	300593	CDW-G	IT Parts	\$1,112.35	ESCNJ AEPA-22G	9/20/22
8/4/22	300606	CDW-G	Classroom Technology	\$2,598.90	ESCNJ AEPA-22G	9/20/22
8/4/22	300607	SHI International Corp	Microsoft Licenses	\$42,692.67	NJ EDge Contract #269EMCPA-19-001	9/20/22
8/26/22	300804	Open Systems Integrators Inc	Nonpublic Security	\$4,499.00	ESCNJ 20/21-13	9/20/22
8/22/22	300746	Majestic Oil Company	Diesel Fuel	\$57,000.00	NJ State Contract #82767	9/20/22
8/22/22	300744	BSN Sports Collegiate Pacific	Soccer Goals	\$10,619.00	Ed Data Bid #10427	9/20/22
8/18/22	300727	CDW-G	Projector Lamps	\$1,193.49	ESCNJ AEPA-22G	9/20/22
8/16/22	300692	Dell Computer Education Sales Dept	Laptop Parts	\$1,068.30	NASPO Valuepoint Contract #MNWNC-108 State Contract #19-TELE-00656 Contract Code WN23AGW	9/20/22
8/30/22	300816	CDW-G	AV Parts	\$458.35	ESCNJ AEPA-22G	9/20/22
8/26/22	300804	Open Systems Integrators Inc	Nonpublic Security	\$4,499.00	ESCNJ 20/21-13	9/20/22
8/23/22	300765	Open Systems Integrators Inc	Nonpublic Security	\$4,499.00	ESCNJ 20/21-13	9/20/22
9/6/22	300863	CDW-G	WAMS Displays	\$1,044.20	ESCNJ AEPA-22G	9/20/22

NON-RESIDENT STUDENTS FOR 2022-23

Students	Parent/Guardian	Faculty	New	Parent	School	2022-23	Recom'd	Supt.	Board
Name	Name	Member	Enrollee	Request	Requested	Grade	Principal	Appr.	Appr.
Llewellyn, Kylie	Llewellyn, Kevin & Darlene	N	Y	Y	HS	11	Y	Y	9/20/22

FACULTY NON-RESIDENT STUDENTS 2022 - 2023

Students Name	Parent/Guardian Name	Faculty Member	New Enrollee	Parent Request	School Requested	2022-23 Grade	Recom'd Principal	Supt. Appr.	Board Appr.
Martinez, Andre	Martinez, Lori	Y	Y	Y	HS	11	Y	Y	9/20/22

MOORESTOWN HIGH SCHOOL
Memorandum From Andrew Seibel, Principal



To: Michael Volpe, Superintendent
C: James Heiser, Business Administrator
RE: 2023 Senior Trip Approval
Date: September 9, 2022

I am requesting Board of Education approval for the 2023 Senior Class Trip to Universal Studios Orlando and Walt Disney World from March 11-16, 2023. I have attached a sample itinerary similar to what we have followed in the past, as well as the overnight approval form, and travel insurance brochure for review. Additional, please find below a general summary of the trip details including estimated attendance and cost.

Please feel free to contact me with any questions.

2022-2023 Senior Class Trip Detail

Destination: Walt Disney World and Universal Studios Resort, Orlando, FL
Dates: March 11-16, 2023
Estimated Students: 275 (approximately 85% of class)
Chaperones: TBD on a 20:1 student to teacher ratio plus nurse and necessary 2:1 support personnel as needed for special needs students
Cost to Students: \$1,875 (travel insurance extra)
Trip Leaders: Andrew Seibel, Don Williams, Margaret Nissen, Jessica Froelich

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

CODICIL

**M.E.A. – BOARD OF EDUCATION AGREEMENT
JULY 1, 2022 – JUNE 30, 2025**

Schedule B:

High School Extra/Co Curricular

Class Advisor positions (per advisor)

Freshmen Class Advisors	\$3,046.50 each
Sophomore Class Advisors	\$3,046.50 each
Junior Class Advisors	\$3,046.50 each
Senior Class Advisors	\$3,046.50 each

All class advisors will be paid equally.

President MEA

President Moorestown BOE

Secretary MEA

Secretary Moorestown BOE

EMPLOYEE RELATIONS								
Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2022-2023 school year.								
A. DISTRICT OFFICERS								
	First	Last	Assignment				Building	
1	Joseph	Biluck	Integrated Pest Management Coordinator				Admin	
	First	Last	Education	Assignment	Building	Daily Rate	Effective	Step
B. ADMINISTRATIVE STAFF								
1	Joseph	Biluck	NA	Interim B&G Supervisor	Admin	\$575.00	9/7/2022	NA
	First	Last	Education	Assignment	Building	Salary	Effective	Step
2	Wilson	Quintero	NA	B&G Supervisor	Admin	\$130,000.00	10/5/2022	NA
C. CERTIFICATED STAFF								
1	Melissa	Degen	BA	LTS Teacher	Baker	\$50,915.00	9/1/2022	1
2	Lauren	Graf	BA	LTS Teacher	Baker	\$50,915.00	9/1/2022	1
3	Curtis	Andrews	BA	LTS Teacher	High	\$50,915.00	9/6/2022	1
4	Kathryn	Bosman	BA	LTS School Counselor	High	\$50,915.00	9/9/2022	1
5	Kate	Chiarello	BA	LTS Teacher	High	\$50,915.00	9/1/2022	1
6	Elizabeth	Dyer	BA	LTS Teacher	Middle	\$50,915.00	9/14/2022	1
7	Tammy	Abrams	MA	PT Teacher	Roberts	\$29,459.00	9/9/2022	6
8	Jessica	Marks	BA+30	School Nurse	South Valley	\$73,038.00	9/14/2022	9
9	Yvette	Hernandez	BA	.5 Basic Skills	UES	\$25,457.50	9/1/2022	1
10	Erin	Kyler	MA+30	.5 ELL Teacher	UES	\$36,984.00	9/1/2022	8
D. SUPPORT STAFF -BUILDINGS & GROUNDS								
1	Steve	Ranieri	NA	Information Technology Technician	Admin	\$43,688.00	10/12/2022	5
2	Kenneth	Green	NA	Custodian	Middle	\$32,588.00	9/20/2022	6
3	Jose	Turcios Del Cid	NA	Custodian	UES	\$32,588.00	9/26/2022	6
E. SUPPORT STAFF - TRANSPORTATION								
1	Michele	Bonuomo	NA	LPN	Transportation/LARC	\$41,719.00	9/1/2022	2
2	Mark	Gorrell	NA	Bus Driver	Transportation	\$24,337.17	9/12/2022	NA

Appointments

3	Elizabeth	Powers	NA	Bus Driver	Transportation	\$24,156.00	10/3/2022	NA
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	First	Last	Education	Assignment	Building	Hourly Rate	Effective	Step
F. SUPPORT STAFF - PARA								
1	Supriya	Pillai	AA/BS	PT Paraprofessional	Roberts	\$14.75	9/7/2022	4
2	Ghada	Guirguis	AA/BS	PT Paraprofessional	South Valley	\$14.70	9/19/2022	3
3	Aricia	Newsome	Para	FT Paraprofessional	South Valley	\$16.48	9/1/2022	8
4	Debra	O'Neal	AA/BS	PT Paraprofessional	South Valley	\$17.08	9/27/2022	8
5	Christine	Bottomer	NA	Paraprofessional	Transportation	\$17.08	9/19/2022	8
G. SUPPORT STAFF - EDC								
1	Lauren	Maahs	NA	Child Caregiver	District	\$14.00	10/1/2022	NA
2	Diane	Nelson	NA	Site Supervisor	District	\$15.00	9/7/2022	NA
3	Alyssa	Miller	NA	Child Caregiver	South Valley	\$14.00	9/21/2022	NA

	First	Last	Assignment	Building	Effective
A. CERTIFICATED STAFF					
1	Julia	Mooney	Teacher	Middle	10/21/2022
2	Brooke	Coskery	PT Teacher	Roberts	8/12/2022
3	Erin	Evans	School Nurse	South Valley	10/7/2022
4	Catherine	Wilson	Teacher	UES	8/17/2022
B. SUPPORT STAFF					
1	Nicolas	Capretti	Maintenance	District	9/16/2022
2	Nicole	Stein	Paraprofessional	Roberts	8/25/2022
3	Chekerah	Dewar	Paraprofessional	South Valley	8/16/2022
4	Stephanie	McGonigle	Paraprofessional	South Valley	8/29/2022
5	Debra	Rulli	Secretary	Transportation	9/27/2022
6	Mary	Foley	Paraprofessional	UES	8/18/2022
C. CO-CURRICULAR/ATHLETICS					
1	Colleen	Slotman	Asst. Girls Lacrosse Coach	High	8/22/2022

Leaves of Absence

Exhibit #23-72
9-20-2022

	First	Last	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Kelly	Yaris	Teacher	Baker	Medical	9/1/2022-10/26/2022 (with pay)
2	Deanna	Knobloch	Teacher	High	Medical	9/1/2022-11/1/2022 (with pay)
3	Mikal	Lundy	Teacher	High	Medical	9/1/2022- 10/19/2022 (FMLA without pay)
4	Anne	Poole	Teacher	High	Medical	9/1/2022-10/11/2022 (with pay)
5	Catherine	Baron	Nurse	UES	Medical	9/1/2022-9/9/2022 (with pay)
6	Carol	Herb	Media Specialist	UES	Personal	12/21/2022-12/23/2022 (without pay)
7	Deborah	McGeorge	Teacher	UES	Medical	9/19/2022 - 9/30/2022 (with pay)
B. SUPPORT STAFF						
1	Elizabeth	Guzman	Head Night Custodian	High	Personal	8/26/2022 (without pay)
2	Linda	Kapostas	Paraprofessional	South Valley	Personal	11/7/2022 (without pay)
3	Regina	Wolf	LPN	South Valley	Medical	12/20/2022-1/30/2023 (with pay) 1/31/2023-4/25/2023 (FMLA without pay)
4	Tamara	Glaze	Paraprofessional	UES	Medical	9/1/2022-9/20/22 (with pay) 9/16/2022-9/23/2022 (without pay)

Administrative Leave

Exhibit #23-73
9-20-2022

	Employee ID	Effective
A.	SUSPENSION - SUPPORT STAFF	
1	4531	Administrative Leave 7/29/2022-8/31/2022 returned to work 9/1/2022

Change in Position, Hours, Location & Salary

Exhibit #23-74
9-20-2022

	First	Last	Assignment From	Assignment To	Building	Effective:	FTE	Hourly Rate
A. CHANGE IN POSITION - SUPPORT STAFF								
1	Catherine	Barone	PT Paraprofessional	FT Paraprofessional	Roberts	9/1/2022	6.75	\$16.49
2	Christy	Durst-McMaster	PT Paraprofessional	LTS FT Paraprofessional	Roberts	9/1/2022	6.75	\$14.15
3	Teresa	Giovanetti	PT Paraprofessional	LTS FT Paraprofessional	South Valley	9/1/2022	6.75	\$15.84

	First	Last	Assignment	Building From	Building To	Effective:
B. CHANGE IN LOCATION - CERTIFICATED STAFF						
1	Laura	Edwardsen	Teacher	Middle/High	Middle	9/1/2022

	First	Last	Assignment	Building	Effective From	Effective To
C. CHANGE START DATE - CERTIFICATED STAFF						
1	Shawn	Fitzpatrick	Teacher	High	9/23/2022	9/7/2022

	First	Last	Assignment	Building	From Hours	To Hours	Effective:
D. CHANGE IN HOURS - SUPPORT STAFF							
1	Wendy	McCarty	Paraprofessional	Middle	6.75	7.75	9/7/2022
2	Jill	Musgnug	Paraprofessional	Middle	6.75	8	9/7/2022
3	Mary	Adair	Paraprofessional	Transportation	5	7.5	9/1/2022
4	Christine	Bottomer	Paraprofessional	Transportation	5	7.5	9/19/2022
5	Stuart	Brayshaw	Bus Driver	Transportation	5	7	9/1/2022
6	Linda	Brayshaw	Paraprofessional	Transportation	5	7.5	9/1/2022
7	Carolyn	Chamberlain	Bus Driver	Transportation	5	7.5	9/1/2022
8	Peter	Cusack	Bus Driver	Transportation	5	5.5	9/1/2022
9	Lawanda	Davis	Bus Driver	Transportation	5	6	9/1/2022
10	Christine	Fedorowycz	Bus Driver	Transportation	5	7.5	9/1/2022
11	Yudelka	Henriquez	Bus Driver	Transportation	5	6	9/1/2022
12	Dan	Higgins	Paraprofessional	Transportation	5	6	9/1/2022
13	Michelle	Holland	Paraprofessional	Transportation	5	7	9/1/2022
14	Thomas	King	Bus Driver	Transportation	5	5	9/1/2022
15	James	Lawlor	Bus Driver	Transportation	5	6	9/1/2022
16	Albert	Losito	Bus Driver	Transportation	5	7.5	9/1/2022

Change in Position, Hours, Location & Salary

17	Catherine	Lowrie	Bus Driver	Transportation	5	6	9/1/2022
18	Phyllis	Mancine	Paraprofessional	Transportation	5	7	9/1/2022
19	Cherrelle	McNeil	Bus Driver	Transportation	5	7	9/1/2022
20	Patrice	Miller	Paraprofessional	Transportation	5	7.5	9/1/2022
21	Pamela	Pittington	Bus Driver	Transportation	5	7	9/1/2022
22	Veronica	Reid	Bus Driver	Transportation	5	5.5	9/1/2022
23	Frank	Renner	Bus Driver	Transportation	5	7.5	9/1/2022
24	Angela	Roe	Bus Driver	Transportation	5	5.5	9/1/2022
25	Shaunise	Smith	Bus Driver	Transportation	5	6	9/1/2022
26	Kenneth	Staub	Bus Driver	Transportation	5	7.5	9/1/2022
27	Mark	Stum	Bus Driver	Transportation	5	6	9/1/2022
28	Winnifred	VanArtsdalen	Bus Driver	Transportation	5	5.5	9/1/2022
29	Yahaira	Walters-Banks	Bus Driver	Transportation	5	6	9/1/2022
30	Delores	Williams	Paraprofessional	Transportation	5	6	9/1/2022

Additional Hours

Exhibit #23-75
9-20-2022

	First	Last	Assignment	Building	# of Hours	Hourly Rate	Total Amount
A. HIB CASE HOURS - CERTIFICATED STAFF							
1	Kimberly	Potter	School Counselor	UES	10.25	\$52.36	\$536.69
2	Joanna	Weick	School Counselor	UES	12.25	\$52.36	\$641.41

Appointments COACHING/CO-CURRICULAR/CLUBS/VOLUNTEER - Effective 2022-2023 school year. Co-Curricular AND Extra duty pay staff services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.					
	First	Last	Building	Assignment	Stipend Amount
A. HIGH SCHOOL SPORTS					
1	Shawn	Fitzpatrick	High	Assistant Girls Swimming	\$6,575.00
2	David	Schmitt	High	Assistant Boys Swimming	\$6,575.00
B. CO-CURRICULAR					
1	Elisabeth	Lefferts	Baker	Bus Duty	\$2,889.00
2	Hannah	Vaksman	Baker	Bus Duty	\$2,889.00
3	Samantha	Bancroft	Baker	HIB Specialist	\$1,061.00
4	Sarah	Bottinelli	Baker	Traffic Control	\$1,442.00
5	Christopher	Welte	High	All South Jersey & All State Band	\$460.00
6	Annette	Burke	High	All South Jersey & All State Orchestra	\$460.00
7	Diane	Dugan	High	Audio Visual Coordinator Evenings	\$3,421.00
8	Jessica	Froelich	High	Class Advisor (2023)	\$3,046.50
9	Margaret	Nissen	High	Class Advisor (2023)	\$3,046.50
10	Anne	Furlong	High	Class Advisor (2024)	\$3,046.50
11	Barbara	Young	High	Class Advisor (2024)	\$3,046.50
12	Kim	Warren	High	Class Advisor (2025)	\$3,046.50
13	Melanie	Bruno	High	Class Advisor (2025)	\$3,046.50
14	Thomas	Lawless	High	Class Advisor (2026)	\$3,046.50
15	Rebecca	Russo	High	Class Advisor (2026)	\$3,046.50
16	Kim	Warren	High	Drill Squad	\$3,952.00
17	Patrick	Mooney	High	Debate Advisor	\$4,191.00
18	Andrew	Forshay	High	Debate Assistant Advisor	\$3,142.00
19	Greg	Harr	High	Fall Play Business Manager	\$1,323.00
20	Erin	Cramer	High	Fall Play Costume/Makeup	\$684.00
21	Erica	Harr	High	Fall Play Director	\$4,045.00
22	Diane	Dugan	High	Fall Play Lighting	\$726.00
23	Jeffrey	Redwanowski	High	Fall Play Sound	\$564.00

Athletics/Co-Curricular/Clubs

24	Susan	Bennett	High	Robotics Advisor	\$3,350.00
25	Stephen	Peltier	High	Robotics Advisor	\$3,350.00
26	David	Greenberg	High	HIB Specialist	\$1,804.00
27	Valerie	Shopp	High	HIB Specialist	\$1,804.00
28	Dana	Church-Williams	High	Honor & Service Society	\$2,454.00
29	David	Schmitt	High	Instrumental Music Chaperone	\$3,011.00
30	Christopher	Welte	High	Instrumental Music Director (Band)	\$6,321.00
31	Monica	Bell	High	Interact Advisor	\$1,834.50
32	Timothy	Hurley	High	Interact Advisor	\$1,834.50
33	Donna	Tortu	High	Interact Advisor	\$1,834.50
34	Elizabeth	Everette	High	Interact Advisor	\$1,834.50
35	Fred	Bjornstad	High	International Affairs Advisor	\$2,454.00
36	Caela	Johnson	High	Madrigals/Choral/Vocal	\$6,321.00
37	Andrew	Forshay	High	Mock Trial Coach	\$4,723.00
38	Patrick	Mooney	High	Model Congress Advisor	\$4,723.00
39	Barbara	Young	High	Model Congress Assistant Advisor	\$2,684.00
40	Paige	Morgan	High	Nutshell Literacy Advisor	\$5,030.00
41	Melissa	Antler	High	Nutshell Yearbook	\$5,739.00
42	Paige	Morgan	High	Nutshell Yearbook Business Manager	\$2,665.00
43	David	Schmitt	High	Orchestra Director (Jazz-30%)	\$1,653.90
44	Annette	Burke	High	Orchestra Director (Orchestra 70%)	\$3,859.10
45	John	Barton	High	Parking Lot	\$2,884.00
46	Beth	Glennon	High	Parking Lot	\$2,884.00
47	Megan	Collins	High	Parking Lot	\$2,884.00
48	Margaret	Bard	High	School Store Advisor	\$3,679.00
49	Jennifer	Toth	High	School Store Advisor (Apparel Store)	\$3,679.00
50	Greg	Harr	High	Spring Musical Business Manager	\$2,952.00
51	Erica	Harr	High	Spring Musical Choreographer	\$3,637.00
52	Erica	Harr	High	Spring Musical Director	\$5,742.00
53	Diane	Dugan	High	Spring Musical Lighting	\$1,404.00

Athletics/Co-Curricular/Clubs

54	Alfred	Fuchs	High	Spring Musical Makeup	\$1,085.00
55	Greg	Connlain	High	Spring Musical Pit Band Director	\$4,423.00
56	Jeffrey	Redwanowski	High	Spring Musical Sound	\$1,347.00
57	Cathi	Natale	High	Student Funds	\$3,550.00
58	Cathi	Natale	High	Testing Site Supervisor	\$2,200.00
59	Perri	Geller-Clark	High	The Voice - Content/Editorial/Journalistic Advisor	\$2,613.00
60	John	Lloyd	High	The Voice- Technical/Online Advisor	\$2,613.00
61	TBD	TBD	Middle	Assistant Robotics	\$2,121.00
62	Matthew	Hyzer	Middle	Band Director	\$1,254.00
63	Cynthia	Honeyford	Middle	Bus Duty (AM)	\$2,889.00
64	Cynthia	Honeyford	Middle	Bus Duty (PM)	\$2,889.00
65	Jill	Musgnug	Middle	Bus Duty (AM)	\$2,889.00
66	Steven	Phillips	Middle	Bus Duty (AM)	\$2,889.00
67	Brandon	Thompson	Middle	Bus Duty (AM)	\$2,889.00
68	Heather	Foster	Middle	Bus Duty (AM)	\$2,889.00
69	Isabel	Gonzalez	Middle	Bus Duty (AM)	\$2,889.00
70	Ryan	Dugan	Middle	Bus Duty (PM)	\$2,889.00
71	Caisse	Gore	Middle	Bus Duty (PM)	\$2,889.00
72	Hope	Knight	Middle	Choral Director GR 7/8	\$2,044.00
73	Allison	Longmuir	Middle	Class Advisor GR 7	\$2,759.00
74	Heather	Foster	Middle	Class Advisor GR 8	\$2,759.00
75	Eric	Diaz	Middle	HIB Specialist	\$1,804.00
76	Sarah	Airo	Middle	HIB Specialist (proated after December, 2022)	\$1,443.20
77	Mary	Cickavage	Middle	Lighting & Sound Coordinator	\$3,371.00
78	Tara	Kortman	Middle	MathCounts - Co Sponsor	\$2,095.50
79	Allison	Longmuir	Middle	MathCounts - Co Sponsor	\$2,095.50
80	TBD	TBD	Middle	Musical AV	\$1,130.00
81	Kimberly	Martin	Middle	Musical Business Director	\$1,414.00
82	Casey	Curcio	Middle	Musical Choreographer	\$1,697.00
83	TBD	TBD	Middle	Musical Costume	\$707.00

Athletics/Co-Curricular/Clubs

84	Hope	Knight	Middle	Musical Director	\$2,828.00
85	TBD	TBD	Middle	Musical Makeup Artist	\$353.00
86	TBD	TBD	Middle	Musical Set Design	\$1,697.00
87	Jennifer	Neidig	Middle	Musical Vocal Director	\$2,538.00
88	Maria	Pulcini	Middle	OASIS - Co-Sponsor	\$1,836.00
89	Christopher	Dinon	Middle	OASIS - Co-Sponsor	\$1,836.00
90	Annette	Burke	Middle	Orchestra Director	\$1,254.00
91	Kenneth	Lynch	Middle	Robotics	\$2,828.00
92	Kristine	O'Brien	Middle	Set Team Advisor	\$1,380.00
93	Ryan	Kent	Middle	Student Activities Coordinator	\$1,545.00
94	Ann	Ham	Middle	Student Funds	\$2,298.00
95	Timothy	Haas	Middle	Student Government	\$3,329.00
96	Ryan	Kent	Middle	Student Government	\$3,329.00
97	Allison	Longmuir	Middle	Yearbook Business Manager	\$1,761.00
98	Kate	Fishman	Middle	Yearbook Co-Advisor	\$1,671.00
99	Kimberly	Martin	Middle	Yearbook Co-Advisor	\$1,671.00
100	Bridget	Potts	Roberts	Bus Duty	\$2,889.00
101	Sarah	Wilson	Roberts	Bus Duty	\$2,889.00
102	Victoria	Wolff	Roberts	Bus Duty	\$2,889.00
103	Maureen	Ioannucci	South Valley	Bus Duty	\$2,889.00
104	Valerie	Luther	South Valley	Bus Duty	\$2,889.00
105	Tara	Warner	South Valley	Bus Duty	\$2,889.00
106	Maureen	Ioannucci	South Valley	HIB Specialist	\$1,061.00
107	Regina	Schmitt	UES	Band Director	\$1,254.00
108	Glenn	Morris	UES	Bus Duty (AM & PM)	\$4,331.00
109	Eileen	Sweeney	UES	Bus Duty (AM & PM)	\$4,331.00
110	John	Sweeney	UES	Bus Duty (AM & PM)	\$4,331.00
111	George	Trauger	UES	Bus Duty (AM & PM)	\$4,331.00
112	Marissa	Paglione	UES	Choral Director Gr. 5/6/Honor Choir	\$1,938.00
113	Jennifer	Fitzpatrick	UES	Discipline Monitor	\$2,862.00

Athletics/Co-Curricular/Clubs

114	Kimberly	Potter	UES	HIB Specialist	\$1,804.00
115	Joanna	Weick	UES	HIB Specialist	\$1,804.00
116	Patricia	Moore	UES	MathCounts (Co-Sponsor - shared stipened)	\$2,095.50
117	Lauren	Stolzer	UES	MathCounts (Co-Sponsor - shared stipened)	\$2,095.50
118	Laura	Kearney	UES	Musical Business Director	\$1,414.00
119	Jessica	Carnahan	UES	Musical Choreographer	\$1,697.00
120	Carol	Herb	UES	Musical Costume	\$707.00
121	Sarah	Ginter	UES	Musical Director	\$2,828.00
122	Renata	Baldwin	UES	Musical Makeup Artist	\$353.00
123	Cathryn	McCloskey	UES	Musical Set Design	\$1,697.00
124	Regina	Schmitt	UES	Musical Vocal Director	\$2,538.00
125	Laura	Kearney	UES	Orchestra Director	\$1,254.00
126	Maureen	Handlan	UES	Student Funds	\$2,298.00
127	Regina	Schmitt	UES	Light and Sound Coordinator	\$3,371.00
128	Jennifer	Fitzpatrick	UES	Yearbook Advisor	\$3,342.00

	First	Last	Building	Assignment	Stipend Amount per Performance
C. PIANO ACCOMPANIST					
1	Matthew	Hyzer	Middle	Spring Choral - 2 performances	\$193.00
2	Matthew	Hyzer	Middle	Winter Choral - 2 performances	\$193.00
3	TBD	TBD	Middle	Spring Instrumental - 2 performances	\$193.00
4	TBD	TBD	Middle	Winter Instrumental - 2 performances	\$193.00
5	Elizabeth	Reimer	UES	Piano Accompanist - 3 performances	\$193.00

D. DISCIPLINE MONITOR (Central Detention)	Building	Assignment	Not To Exceed
1 All MHS Faculty & Staff	High	After School Detention Proctor - Shared Stipend	\$3,665.00

E. SATURDAY DETENTION	Building	Assignment	Hourly Rate
1 All MHS Faculty & Staff	High	Detention Proctor	\$52.36
2 Robert McGough	High	Detention Proctor	\$52.36

Athletics/Co-Curricular/Clubs

3	Andrew	Seibel	High	Detention Proctor	\$52.36
4	Donnie	Williams	High	Detention Proctor	\$52.36

Volunteers

Exhibit #23-77
9-20-2022

	First	Last	Season/Sport
A.	HIGH SCHOOL ATHLETIC VOLUNTEER		
1	Kathleen	Wolff	Fall/Girls Soccer

Movement on Salary Guide

Exhibit #23-78
9-20-2022

	First	Last	Assignment	Building	Step	From	Salary	To	Salary	Effective
A.	CERTIFICATED STAFF									
1	Christopher	Dinon	Teacher	Middle	4	MA+15	\$57,051.00	MA+30	\$58,666.00	9/1/2022
2	Tonya	Lusk	Teacher	Roberts	9	BA+15	\$70,743.00	MA	\$75,330.00	9/1/2022
3	Jessica	Kutykowski	Teacher	UES	13	BA	\$90,586.00	BA+15	\$93,089.00	9/1/2022

A.	First	Last	Program	Assignment	Building	Cooperating Staff	College/University	School Year
1	Sheila	Diehl	School Nurse	Practicum Student	UES	Katie McHugh	Rutgers	2022-2023
Pending receipt of all paperwork								

Staff Professional Development - \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2022-2023 school year.							
	First	Last	Building	Date	Title	Not to Exceed Hours	Total
A AUGUST 24th - SWAP DAY PRESENTERS - ADDITION							
1	Donna	Tortu	High	8/24/2022	How to Write an MEF Grant	5	\$261.80
B. OCTOBER 10th PD/IN-SERVICE (HEALTH FAIR)							
1	Marisa	Feely	High	10/10/2022	Strategies for Supporting English Language Learners in the Classroom	5	\$261.80
2	Kelly	Cline	Roberts	10/10/2022	Strategies for Supporting English Language Learners in the Classroom	5	\$261.80

	\$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	Curriculum Writing	Not to Exceed Hours	Hourly Rate	Total
A.	SUMMER CURRICULUM WRITERS - ADJUSTMENTS						
1	Jamie	Baron	UES	Math 5 - Add Investigative Math Components	3	\$52.36	\$157.08
2	Lauren	Stoltzer	UES	Math 4 - Add Investigative Math Components	3	\$52.36	\$157.08

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
A.	SUPPORT STAFF						
1	Colleen	McGrath	Baker	Paraprofessional	\$17.24	40	\$689.60

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 09/13/2022
Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 09/13/2022
Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
Mary E. Roberts Elementary School
Report Date: 09/13/2022
Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 09/13/2022
 Actions between 09/07/2022 and 09/12/2022 by All students

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

Monthly Summary of Actions Report - Report 51325
South Valley Elementary School
Report Date: 09/13/2022
Actions between 09/07/2022 and 09/12/2022 by All students

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