

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
September 19, 2023**

**I. Call to Order - 5:09 p.m.**

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

- A. Notice filed with the Courier Post on June 30, 2023
- B. Notice filed with the Burlington County Times on June 30, 2023

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Assistant Superintendent 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. Mr. Heiser reviewed a confidential contract matter with the Board. The Board discussed legal and sick day procedures.

Legal Matters

- a. Mr. Villanueva and Mr. Comegno reviewed confidential legal matters with the Board.

**V. Adjournment**

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

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
William Allen Middle School  
September 19, 2023 - 7:00 p.m.**

**I. Call to Order**

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

- A. Notice filed with the Courier Post on June 30, 2023
- B. Notice filed with the Burlington County Times on June 30, 2023

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
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Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Assistant Superintendent of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

**V. Executive Session**

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

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters

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

**VI. Return to Public**

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

## **VII. Routine Matters**

### **A. Minutes**

Approval of minutes for the following meetings attached as Exhibit #24-46:

August 22, 2023 Executive Session

August 22, 2023 Regular Meeting

Moved by: Dr. Mailhiot

Second: Ms. Romano

Vote: 8 - 0, Abstain - 1

Abstention: Mr. Weeks

### **B. President's Remarks**

1. Mr. Villanueva provided an update on the Superintendent Search. Mr. Villanueva updated the community on new housing developments, student enrollment growth, projections, referendum potential to accommodate additional growth, and additional revenue to help support the general operating budget. Mr. Villanueva explained that many of the developments are being done under Payment in Lieu of Taxes (PILOT) programs..

### **C. Superintendent's Update**

1. General Update - Mr. Bollendorf provided an update on the opening of schools.

### **D. Student Board Representative Reports**

1. Senior Class Liaison - Jack Brittain introduced himself and updated the Board on senior class activities including college applications, spirit week activities, and the senior class sunrise event.
2. Junior Class Liaison - Kyle Sumerson introduced himself and updated the Board on junior class activities including SAT prep, college preparation, and course work.
3. Sophomore Class Liaison - Angelo Boujaoude introduced himself and updated the Board on the recent club and activities fair and reported that the start of the school year has been positive.
4. Freshman Class Liaison - Lily Trakis introduced herself and updated the Board on making choices as freshmen such as where to sit, who to represent the class, what classes to take and what activities to participate in.

### **E. Superintendent's Update - continued**

1. State Assessment Data Presentation - NJGPA and ACCESS Results - Dr. Karen Benton presented the NJGPA and ACCESS results.
2. Recognition - Mr. Bollendorf recognized the following for their donations to the backpack program:
  - a) Moorestown Rotary Breakfast Backpack Project Representative:  
Chairperson - Chris Gilles, John Costello, Rotary President  
Donation of 118 backpacks and school supplies for PreK-8 Grade Students
  - b) Edward Jones & Company Representative: Michael Iaquinto  
Donation of backpacks and supplies for PreK-8 Grade Students
3. 2023-24 Mentoring Plan - Exhibit #24-47 - Mr. Bollendorf reviewed the 2023-24 Mentoring Plan.
4. 2023-24 Professional Development Plan - Exhibit #24-48 - Mr. Bollendorf reviewed the 2023-24 Professional Development Plan.

## **F. Board Committee Reports - Questions and Comments**

1. Ad Hoc Committee on Housing Development - Mark Villanueva - no report
2. Communications - Jill Fallows Macaluso reviewed efforts to increase communications with the community. A stipend position was created to start to leverage district social media accounts and further enhance objectives.
3. Curriculum - Lauren Romano provided an update on a recent Curriculum Committee meeting. Topics included Artificial Intelligence usage such as ChatGPT and a review of a draft guideline document, plagiarism policies, and the need for additional curriculum writing.
4. Finance and Operations - Maurice Weeks provided an update on a recent Finance & Operations Committee meeting. Topics included upcoming overnight field trips, recent RFP openings including lease purchase, instructional and related services, professional services, and health broker, EDC model restructuring, review of a Codicil with the MEA, Sielox presentation for security upgrades, ROD grant approval, 2022-2023 audit update, chapter 44 updates, a review of enrollment, and a potential referendum.
5. Policy - Claudine Morano - no report

## **G. Off-Board Committee Updates**

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

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

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

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

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

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

### **1. Open Public Comment**

MOTION:

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

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

**2. Public Comment on Agenda Items - none**

**3. Close Public Comment**

MOTION:

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

Moved by: Mr. Weeks

Second: Ms. Romano

Vote: Unanimous

**VIII. Reports to the Board**

**A. Business Administrator/Board Secretary**

**1. Financial Reports of the Board Secretary - July, 2023 - Exhibit #24-49**

**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.

**2. Approval of Budget Transfers**

I recommend approval of the budget transfers for the months of July, 2023 attached as Exhibit #24-50.

**3. Approval of Bills**

I recommend approval of the bills, in the amount of \$2,918,957.63 attached as Exhibit #24-51.

**Approval of Items 1 - 3:**

Moved by: Ms. Romano

Second: Mrs. Morano

Vote: Unanimous

**IX. Recommendations of the Superintendent**

**A. 2023-2024 Remote Learning Plan**

A resolution is requested approving the 2023 – 2024 Remote Learning Plan. Each school district must annually submit a proposed program for emergency virtual or remote instruction (plan) to the New Jersey Department of Education. The plan will be implemented during an LEA closure lasting more than 3 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. If instituted, this plan will utilize virtual or remote instruction to satisfy the 180-day requirement, pursuant to N.J.S.A. 18A:7F-9.

MOTION:

I recommend that the Board approve the 2023-2024 Remote Learning Plan as per the attached Exhibit #24-52.

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

## **B. Shared Services Agreement**

MOTION:

I recommend the Board approve the shared services agreement between the Township of Moorestown and the Moorestown Township School District Board of Education for Class III Special Law Enforcement Officers.

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

## **C. Educational Program**

### **1. Home Instruction 2023-2024**

Approval is requested for Home Instruction for students during the 2023-2024 school year.

MOTION:

I recommend that the Board approve the home instruction students on Exhibit #24-53 for the 2023-2024 school year.

### **2. Special Education Out-of-District Placements 2023-2024**

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

MOTION:

I recommend that the Board approve the student with special needs at the placement listed on Exhibit #24-54 for the 2023-2024 school year at the location indicated at the approved tuition rates with transportation provided.

### **3. Consulting Service Agreement**

MOTION:

I recommend the Board approve the agreement attached as Exhibit #24-55 with Speak For Yourself, LLC to provide consulting services for students with an Individual Education Plan.

**4. Consulting Service Agreement**

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #24-56 with Family First, LLC to provide consulting services for students with special needs.

**5. Special Education Services Contract**

MOTION:

I recommend the Board approve the agreement attached as Exhibit #24-57 with Interactive Kids to provide special education services to a student with an Individual Education Plan.

**6. Special Education Services Contract**

MOTION:

I recommend the Board approve the agreement attached as Exhibit #24-58 with My Own Two Hands, LLC to provide orientation and mobility services and Teacher of the Visually Impaired services to a student with an Individual Education Plan.

**7. Special Education Services Contract**

MOTION:

I recommend the Board approve the agreement attached as Exhibit #24-59 with Brett DiNovi & Associates, LLC to provide consulting and school-based services for students with an Individual Education Plans.

**8. Special Education Services Contract**

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #24-60 with SJ Behavior Services to provide consulting and school-based services for students with an Individual Education Plan.

**9. Bayada Home Health Care, Inc. Nursing Services 2023-2024**

I recommend that the Board approve Bayada Home Health Care, Inc., to provide professional services for a student with special needs attached as Exhibit #24-61 for the 2023-2024 school year.

**10. Columbia School Agreement**

MOTION:

I recommend that the Board approve the agreement with Columbia School to provide instructional services, as per the attached Exhibit #24-62.

**Approval of Items 1 - 10:**

Moved by: Mr. Weeks

Second: Ms. Romano

Vote: Unanimous



## **D. Finance and Business**

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

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #24-63.

### **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 #24-64.

### **3. Donations**

MOTION:

I recommend the Board accept the following donations:

- \$1,000 from MoorArts to be used by the MHS Comic Strip Club

### **4. Non-Resident Tuition Students**

A resolution is requested approving acceptance of non-resident tuition students for the 2023-2024 school year.

MOTION:

I recommend that the Board approve the 2023-2024 non-resident tuition students as listed in Exhibit #24-65.

### **5. Overnight Student Trips**

MOTION:

I recommend that the Board approve the overnight trips listed below and detailed in the attached Exhibit #24-66.

William & Mary Model UN Conference	11/3/23 to 11/5/23	Williamsburg, VA
Princeton Model Congress	11/15/23 to 11/19/23	Washington, DC
Yale Model Congress	12/4/23 to 12/7/23	New Haven, CT
Harvard Model Congress	2/22/24 to 2/25/24	Boston, MA
MHS Theater Group to Disneyland	4/1/24 to 4/5/24	Anaheim, CA
Senior Trip to Walt Disney World	3/9/24 to 3/14/24	Orlando, FL

## **6. 2023-2024 Special Olympics Play Unified Grant Application**

MOTION:

I recommend the Board approve the submission and acceptance of the award of the Special Olympics Play Unified grant application for the 2023-24 school year in the amount of \$13,500, as per the attached Exhibit #24-67.

## **7. Joint Transportation Agreement - Sending**

Approval of the following Joint Transportation Agreement will allow Moorestown to participate in transportation services coordinated with Lenape to transport two (2) students with special needs.

MOTION:

I recommend the Board approve a Joint Transportation Agreement with Lenape School District for 9/7/23 to 6/17/24 at a rate of \$38.03 per day per student for two (2) students.

## **8. Approval of Sidebar Agreement to the MEA/Board of Education Agreement**

MOTION:

I recommend that the Board approve the codicil to the MEA/Board of Education Agreement July 1, 2022 – June 30, 2025, as per the attached Exhibit #24-68.

### **Approval of Items 1:**

Moved by: Mrs. Miller

Second: Dr. Mailhiot

Vote: 7 - 0, Abstain - 2  
Abstentions: Mrs. Makopoulos,  
Mrs. Arcaro Burns

### **Approval of Items 2 - 8:**

Moved by: Mrs. Miller

Second: Dr. Mailhiot

Vote: Unanimous

## **E. Employee Relations**

- 1. Appointments** - Exhibit #24-69
- 2. Substitutes** - Exhibit #24-70
- 3. Change in Assignment, Hours, Location** - Exhibit #24-71
- 4. Additional Hours** - Exhibit #24-72
- 5. Leave of Absence** - Exhibit #24-73
- 6. Retirement** - Exhibit #24-74
- 7. Resignation** - Exhibit #24-75
- 8. Movement on Salary Guide** - Exhibit #24-76

- 9. **Salary Correction** - Exhibit #24-77
- 10. **Instructional Class Coverage** - Exhibit #24-78
- 11. **Presenters** - Exhibit #24-79
- 12. **Curriculum Writing Staff** - Exhibit #24-80
- 13. **Practicum Students & Student Teachers** - Exhibit #24-81
- 14. **Athletics & Co-Curricular Clubs** - Exhibit #24-82
- 15. **Transportation Staff Assignment** - Exhibit #24-83
- 16. **Volunteers** - Exhibit #24-84

**Approval of Items 1 - 16:**

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

**X. Suspensions**

**A. Suspensions** - Exhibit #24-85

**B. Superintendent’s HIB Report**

MOTION:

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

- Unsubstantiated
  - HS - #18
- Substantiated
  - UES - #13

Moved by: Mr. Weeks Second: Ms. Romano Vote: 7 - 0, Abstain - 2  
 Abstentions: Mr. Weeks, Mrs. Arcaro Burns

**XI. Informational Only**

**A. Enrollment Information** - September 7, 2023

School	2022-2023	2023-2024
High School	1270	1264
Middle School	620	613
Upper Elementary School	859	887
Elementary Schools	<u>1116</u>	<u>1136</u>
Total	3865	3900

**XII. Old Business**

**XIII. New Business**

**XIV. Public Comment**

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

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

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

**A. Open Public Comment**

MOTION:

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

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

**B. Public Comment**

1. Lorenzo, not a resident of Moorestown, commented that the Girls Who Code club at WAMS would be phenomenal to help bridge the gap.
2. Nicole Dancy, Home & School President, reported on the various Home & School activities and fundraisers.
3. John Lloyd, MHS Teacher, thanked the staff for facilitating the activity fair.
4. Tom Wallace, MHS Teacher, thanked the custodian and maintenance members for cleaning the buildings, and thanked the secretaries for helping open the buildings.
5. Kimberly Martin, WAMS Teacher, thanked the elementary staff for greeting new students and families.
6. Melissa Lock, WAMS Teacher, thanked WAMS staff for the new schedule.
7. Kara Long, UES Teacher, thanked colleagues for hosting back to school night.
8. Trish Lochbihler, South Valley Teacher, thanked South Valley staff for the smooth opening.
9. Beth Lefferts, Baker Teacher, thanked Baker staff for getting Wilson-certified over the summer.

**C. Close Public Comment**

MOTION:

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

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

**XV. Good of the Order**

**XVI. Adjournment - 8:17 p.m.**

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

Respectfully submitted,

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James M. Heiser, CPA  
Board Secretary

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$17,221,813.02
102-106	Cash Equivalents		\$569,318.88
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		\$1,729,524.03
117	Maintenance Reserve Account		\$500,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$58,456,780.00
	Accounts Receivable:		
132	Interfund	\$386,507.41	
141	Intergovernmental - State	\$8,134,408.00	
142	Intergovernmental - Federal	\$16,690.80	
143	Intergovernmental - Other	\$1,098,261.64	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,719,565.09	\$12,355,432.94
	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		\$20,000.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$79,485,748.00	
302	Less Revenues	(\$79,313,692.45)	\$172,055.55

**Total assets and resources**

**\$91,024,924.42**

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,127.06
402	Interfund Accounts Payable	\$186,579.85
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$756,670.62
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	\$157,134.84
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$785.84)
<b>Total liabilities</b>		<b>\$1,102,726.53</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$70,367,318.06
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,724,979.38	
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	\$1,724,979.38
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	\$500,000.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$500,000.00
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	\$84,790,083.11	
602	Less: Expenditures	(\$5,990,125.08)	
	Less: Encumbrances	(\$70,302,379.95)	(\$76,292,505.03)
	Total appropriated		\$81,089,875.52
Unappropriated:			
770	Fund balance, July 1		\$14,136,657.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,304,335.11)
	Total fund balance		\$89,922,197.89
	<b>Total liabilities and fund equity</b>		<b>\$91,024,924.42</b>



Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$84,790,083.11	\$76,292,505.03	\$8,497,578.08
Revenues	(\$79,485,748.00)	(\$79,313,692.45)	(\$172,055.55)
Subtotal	<u>\$5,304,335.11</u>	<u>(\$3,021,187.42)</u>	<u>\$8,325,522.53</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$4,544.65	(\$4,544.65)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</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>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</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>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</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>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</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>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</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>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</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>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</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>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,304,335.11</u>	<u>(\$3,016,642.77)</u>	<u>\$8,320,977.88</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	73,121,506	0	73,121,506	73,868,518		(747,012)
00520	SUBTOTAL – Revenues from State Sources	6,312,056	0	6,312,056	5,449,394	Under	862,662
00570	SUBTOTAL – Revenues from Federal Sources	52,186	0	52,186	1,701	Under	50,485
	<b>Total</b>	<b>79,485,748</b>	<b>0</b>	<b>79,485,748</b>	<b>79,319,612</b>		<b>166,136</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,279,663	(12,844)	25,266,819	530,000	24,820,795	(83,975)
10300	Total Special Education - Instruction	8,222,312	0	8,222,312	154,275	7,953,311	114,727
11160	Total Basic Skills/Remedial – Instruct.	697,017	0	697,017	0	684,155	12,862
12160	Total Bilingual Education – Instruction	234,745	0	234,745	0	233,745	1,000
17100	Total School-Sponsored Co/Extra Curricular	366,409	1,220	367,629	1,220	334,589	31,820
17600	Total School-Sponsored Athletics – Instr	1,267,892	(16,198)	1,251,694	125,404	1,017,017	109,274
29180	Total Undistributed Expenditures - Instr	2,752,154	0	2,752,154	134,015	843,680	1,774,459
29680	Total Undistributed Expenditures – Atten	66,188	0	66,188	10,948	54,840	400
30620	Total Undistributed Expenditures – Healt	864,486	(0)	864,486	29,945	797,530	37,012
40580	Total Undistributed Expend – Speech, OT,	1,318,363	(0)	1,318,363	15,932	1,197,926	104,505
41080	Total Undist. Expend. – Other Supp. Serv	2,894,850	1,244	2,896,093	24,640	2,035,936	835,518
41660	Total Undist. Expend. – Guidance	1,561,899	15,066	1,576,965	78,575	1,464,271	34,119
42200	Total Undist. Expend. – Child Study Team	2,222,956	180	2,223,136	148,858	1,956,869	117,409
43200	Total Undist. Expend. – Improvement of I	1,669,314	0	1,669,314	345,453	1,269,360	54,501
43620	Total Undist. Expend. – Edu. Media Serv.	713,574	(1,593)	711,981	30,944	653,992	27,045
44180	Total Undist. Expend. – Instructional St	56,055	0	56,055	3,410	510	52,135
45300	Support Serv. - General Admin	866,947	8,250	875,197	280,306	505,780	89,111
46160	Support Serv. - School Admin	2,438,391	(1,500)	2,436,891	333,304	2,039,017	64,570
47200	Total Undist. Expend. – Central Services	997,699	72,982	1,070,681	186,535	842,511	41,636
47620	Total Undist. Expend. – Admin. Info. Tec	693,533	0	693,533	153,515	448,412	91,606
51120	Total Undist. Expend. – Oper. & Maint. O	6,663,443	13,554	6,676,996	863,922	4,982,513	830,561
52480	Total Undist. Expend. – Student Transpor	3,953,257	1,520	3,954,777	201,949	1,868,234	1,884,593
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,730,739	(37,002)	17,693,737	2,333,676	14,158,474	1,201,587
75880	TOTAL EQUIPMENT	0	20,059	20,059	3,298	16,761	0
76260	Total Facilities Acquisition and Constru	1,172,153	0	1,172,153	0	122,153	1,050,000
84000	Transfer of Funds to Charter Schools	21,106	0	21,106	0	0	21,106
	<b>Total</b>	<b>84,725,145</b>	<b>64,938</b>	<b>84,790,083</b>	<b>5,990,125</b>	<b>70,302,380</b>	<b>8,497,578</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	5,920		(5,920)
00100 10-1210 Local Tax Levy	70,148,131	0	70,148,131	70,148,131		0
00140 10-1310 Tuition from Individuals	1,054,000	0	1,054,000	2,038,812		(984,812)
00150 10-1320 Tuition from LEAs Within State	850,000	0	850,000	850,000		0
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	24,550		(24,550)
00260 10-1910 Rents and Royalties	255,000	0	255,000	335,483		(80,483)
00300 10-1___ Unrestricted Miscellaneous Revenues	814,375	0	814,375	465,622	Under	348,753
00420 10-3121 Categorical Transportation Aid	1,082,949	0	1,082,949	1,082,949		0
00430 10-3131 Extraordinary Aid	900,000	0	900,000	0	Under	900,000
00440 10-3132 Categorical Special Education Aid	3,955,431	0	3,955,431	3,955,431		0
00470 10-3177 Categorical Security Aid	373,676	0	373,676	373,676		0
00503 10-3256 State Reimburse Secure Child Future Act	0	0	0	37,338		(37,338)
00540 10-4200 Medicaid Reimbursement	52,186	0	52,186	1,701	Under	50,485
<b>Total</b>	<b>79,485,748</b>	<b>0</b>	<b>79,485,748</b>	<b>79,319,612</b>		<b>166,136</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,133,173	0	1,133,173	0	1,133,173	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	7,023,024	0	7,023,024	0	7,023,024	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	6,102,497	0	6,102,497	0	6,102,497	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	8,238,172	(35,611)	8,202,561	299	8,202,262	0
02500 11-150-100-101 Salaries of Teachers	100,000	(20,000)	80,000	6,469	73,531	0
02540 11-150-100-320 Purchased Professional – Educational Ser	0	20,000	20,000	0	4,058	15,942
03000 11-190-1__-106 Other Salaries for Instruction	606,697	20	606,717	3,837	598,380	4,500
03020 11-190-1__-320 Purchased Professional – Educational Ser	0	35,820	35,820	0	35,820	0
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	965,980	8,927	974,907	175,830	628,596	170,481
03080 11-190-1__-610 General Supplies	798,358	(23,384)	774,973	162,235	232,668	380,071
03100 11-190-1__-640 Textbooks	306,155	1,384	307,539	181,331	785,930	(659,722)
03120 11-190-1__-8__ Other Objects	5,608	0	5,608	0	855	4,753
04500 11-204-100-101 Salaries of Teachers	263,338	0	263,338	0	263,338	0
04520 11-204-100-106 Other Salaries for Instruction	71,021	0	71,021	0	71,021	0
06500 11-212-100-101 Salaries of Teachers	903,158	(7,275)	895,883	73,032	801,976	20,876
06520 11-212-100-106 Other Salaries for Instruction	286,391	0	286,391	47,769	238,621	0
06540 11-212-100-320 Purchased Professional-Educational Servi	0	7,275	7,275	7,275	0	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	61,840	(306)	61,534	76	0	61,459
06600 11-212-100-610 General Supplies	18,966	306	19,271	519	3,387	15,366
06640 11-212-100-8__ Other Objects	1,000	0	1,000	0	0	1,000
07000 11-213-100-101 Salaries of Teachers	5,786,089	0	5,786,089	0	5,786,089	0
07020 11-213-100-106 Other Salaries for Instruction	260,089	0	260,089	0	260,089	0
07100 11-213-100-610 General Supplies	15,209	0	15,209	236	4,697	10,276
07120 11-213-100-640 Textbooks	3,300	0	3,300	0	0	3,300
07500 11-214-100-101 Salaries of Teachers	102,095	0	102,095	0	102,095	0
07520 11-214-100-106 Other Salaries for Instruction	30,663	0	30,663	0	30,663	0

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	750	0	750	0	0	750
08000	11-215-100-101	Salaries of Teachers	171,314	0	171,314	0	171,314	0
08020	11-215-100-106	Other Salaries for Instruction	89,444	0	89,444	0	89,444	0
08100	11-215-100-6__	General Supplies	3,500	0	3,500	225	1,574	1,700
08500	11-216-100-101	Salaries of Teachers	82,215	0	82,215	15,708	66,507	0
08520	11-216-100-106	Other Salaries for Instruction	71,931	0	71,931	9,435	62,497	0
11000	11-230-100-101	Salaries of Teachers	686,114	0	686,114	0	680,614	5,500
11100	11-230-100-610	General Supplies	10,903	0	10,903	0	3,541	7,362
12000	11-240-100-101	Salaries of Teachers	233,745	0	233,745	0	233,745	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	335,809	1,220	337,029	1,220	334,589	1,220
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	1,600	0	1,600	0	0	1,600
17500	11-402-100-1__	Salaries	960,070	0	960,070	8,427	951,644	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	151,500	(4,491)	147,009	64,240	22,384	60,385
17540	11-402-100-6__	Supplies and Materials	127,421	(11,707)	115,715	49,637	42,989	23,088
17560	11-402-100-8__	Other Objects	28,900	0	28,900	3,100	0	25,800
29000	11-000-100-561	Tuition to Other LEAs within the State -	361,153	0	361,153	0	0	361,153
29020	11-000-100-562	Tuition to Other LEAs within the State -	30,000	0	30,000	0	0	30,000
29040	11-000-100-563	Tuition to County Voc. School District-R	29,858	0	29,858	0	0	29,858
29060	11-000-100-564	Tuition to County Voc. School District-S	26,126	0	26,126	0	0	26,126
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,039,937	0	1,039,937	0	13,125	1,026,812
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,157,080	0	1,157,080	134,015	830,555	192,510
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	108,000	0	108,000	0	0	108,000
29500	11-000-211-1__	Salaries	65,788	0	65,788	10,948	54,840	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	788,228	2,141	790,369	9,247	775,304	5,818
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	(2,141)	53,859	18,000	19,068	16,792
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,500	0	4,500	0	0	4,500
30580	11-000-213-6__	Supplies and Materials	14,733	0	14,733	2,698	3,158	8,877
30600	11-000-213-8__	Other Objects	1,025	0	1,025	0	0	1,025
40500	11-000-216-1__	Salaries	940,963	0	940,963	0	940,963	0
40520	11-000-216-320	Purchased Professional – Educational Ser	368,750	0	368,750	15,383	256,707	96,661
40540	11-000-216-6__	Supplies and Materials	7,150	(0)	7,150	549	257	6,344
40560	11-000-216-8__	Other Objects	1,500	0	1,500	0	0	1,500
41000	11-000-217-1__	Salaries	2,041,400	1,244	2,042,643	6,708	2,035,936	0
41020	11-000-217-320	Purchased Professional – Educational Ser	847,450	0	847,450	17,898	0	829,552
41040	11-000-217-6__	Supplies and Materials	6,000	0	6,000	35	0	5,965
41500	11-000-218-104	Salaries of Other Professional Staff	1,293,345	0	1,293,345	8,116	1,285,229	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	188,264	55	188,319	31,432	156,832	55

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	13,595	16,595	0	0	16,595
41580	11-000-218-390	Other Purchased Professional & Technical	37,252	1,416	38,668	31,629	3,058	3,981
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	28,704	0	28,704	6,736	16,954	5,014
41620	11-000-218-6__	Supplies and Materials	10,544	0	10,544	662	2,197	7,684
41640	11-000-218-8__	Other Objects	790	0	790	0	0	790
42000	11-000-219-104	Salaries of Other Professional Staff	1,859,239	0	1,859,239	97,735	1,761,216	288
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	191,414	0	191,414	21,185	170,229	0
42080	11-000-219-390	Other Purchased Professional & Technical	129,104	180	129,284	25,080	4,078	100,126
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	12,700	0	12,700	915	0	11,785
42160	11-000-219-6__	Supplies and Materials	29,000	0	29,000	2,594	21,347	5,059
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,349	0	151
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,348,520	0	1,348,520	230,174	1,118,347	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	61,966	0	61,966	10,328	51,638	0
43060	11-000-221-110	Other Salaries	125,992	0	125,992	44,765	81,227	0
43100	11-000-221-320	Purchased Prof. – Educational Services	43,206	0	43,206	15,606	6,111	21,489
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	38,370	0	38,370	6,167	7,339	24,864
43160	11-000-221-6__	Supplies and Materials	38,560	0	38,560	34,646	2,425	1,489
43180	11-000-221-8__	Other Objects	12,700	0	12,700	3,768	2,273	6,659
43500	11-000-222-1__	Salaries	636,073	0	636,073	0	636,073	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,632	407	27,039	27,039	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	168	0	3,950
43580	11-000-222-6__	Supplies and Materials	46,500	(2,000)	44,500	3,736	17,838	22,925
43600	11-000-222-8__	Other Objects	250	0	250	0	80	170
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	46,605	0	46,605	3,410	510	42,685
44140	11-000-223-6__	Supplies and Materials	9,450	0	9,450	0	0	9,450
45000	11-000-230-1__	Salaries	322,104	8,250	330,354	59,446	270,909	0
45040	11-000-230-331	Legal Services	180,000	(2,750)	177,250	1,591	155,409	20,250
45060	11-000-230-332	Audit Fees	42,500	2,750	45,250	1,250	44,000	0
45080	11-000-230-334	Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	0	5,015	5,015	5,015	0	0
45140	11-000-230-530	Communications/Telephone	81,500	(5,015)	76,485	5,394	28,157	42,934
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,100	342	558
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	189,287	0	189,287	174,371	3,732	11,184
45200	11-000-230-610	General Supplies	3,600	0	3,600	529	401	2,670
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	0	4,000	0	110	3,890
45260	11-000-230-890	Miscellaneous Expenditures	5,455	0	5,455	915	2,720	1,820
45280	11-000-230-895	BOE Membership Dues and Fees	30,500	0	30,500	29,695	0	805
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,689,527	0	1,689,527	260,267	1,429,260	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	659,525	0	659,525	56,408	602,830	288
46060	11-000-240-110	Other Salaries	881	0	881	0	0	881
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	850	850	850	0	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	37,907	(2,350)	35,557	530	1,581	33,446
46120	11-000-240-6__ Supplies and Materials	35,050	0	35,050	2,459	5,017	27,574
46140	11-000-240-8__ Other Objects	15,500	0	15,500	12,790	329	2,381
47000	11-000-251-1__ Salaries	857,604	0	857,604	139,336	718,269	0
47020	11-000-251-330 Purchased Professional Services	4,500	0	4,500	0	1,350	3,150
47040	11-000-251-340 Purchased Technical Services	81,545	72,982	154,527	40,261	112,515	1,750
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	31,080	0	31,080	3,816	6,074	21,190
47100	11-000-251-6__ Supplies and Materials	15,000	(145)	14,855	506	3,069	11,280
47180	11-000-251-890 Other Objects	7,970	145	8,115	2,615	1,234	4,266
47500	11-000-252-1__ Salaries	421,291	0	421,291	85,527	335,764	0
47520	11-000-252-330 Purchased Professional Services	5,289	0	5,289	0	0	5,289
47540	11-000-252-340 Purchased Technical Services	18,006	0	18,006	7,401	0	10,605
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	237,947	0	237,947	60,447	112,648	64,852
47580	11-000-252-6__ Supplies and Materials	11,000	0	11,000	141	0	10,859
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	206,040	5,129	211,169	6,857	73,675	130,636
48540	11-000-261-610 General Supplies	81,650	0	81,650	3,766	5,710	72,174
48560	11-000-261-8__ Other Objects	2,000	0	2,000	0	0	2,000
49000	11-000-262-1__ Salaries	1,665,462	4,775	1,670,237	286,937	1,383,300	0
49020	11-000-262-107 Salaries of Non-Instructional Aides	245,607	0	245,607	0	245,607	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.	1,750,580	0	1,750,580	141,309	1,592,356	16,915
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	257,179	0	257,179	24,480	198,767	33,932
49120	11-000-262-490 Other Purchased Property Services	75,000	0	75,000	311	74,689	0
49140	11-000-262-520 Insurance	240,551	0	240,551	240,549	0	2
49160	11-000-262-590 Miscellaneous Purchased Services	500	0	500	0	0	500
49180	11-000-262-610 General Supplies	101,500	1,180	102,680	51,178	48,974	2,527
49200	11-000-262-621 Energy (Natural Gas)	160,000	15,000	175,000	11,895	163,105	0
49220	11-000-262-622 Energy (Electricity)	850,000	(15,000)	835,000	53,553	671,447	110,000
49280	11-000-262-8__ Other Objects	5,500	0	5,500	125	1,392	3,983
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	478,900	0	478,900	30,361	336,731	111,808
50060	11-000-263-610 General Supplies	121,000	2,470	123,470	1,005	21,195	101,270
51000	11-000-266-1__ Salaries	165,565	0	165,565	0	165,565	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	244,409	0	244,409	11,247	0	233,162
51060	11-000-266-610 General Supplies	7,000	0	7,000	348	0	6,652
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	790,966	0	790,966	36,587	754,378	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	513,105	0	513,105	43,737	469,369	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	69,600	0	69,600	0	69,600	0
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	2,047	0	2,047	0	2,047	0
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	44,000	(197)	43,803	95	1,204	42,504
52180	11-000-270-443 Lease Purchase Payments – School Buses	214,714	0	214,714	46,920	113,503	54,290
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	122,640	0	122,640	0	0	122,640

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	876,713	0	876,713	0	10,000	866,713
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	0	15,000	0	0	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	275,000	0	275,000	0	0	275,000
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	58,300	0	58,300	0	0	58,300
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	392,647	0	392,647	0	300,000	92,647
52400	11-000-270-593	Misc. Purchased Services - Transportatio	88,058	3,217	91,275	68,136	22,207	933
52420	11-000-270-610	General Supplies	190,875	(1,500)	189,375	6,274	125,926	57,174
52460	11-000-270-8__	Other objects	3,730	0	3,730	200	0	3,530
71020	11-000-291-220	Social Security Contributions	866,000	0	866,000	70,530	795,470	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,300,000	3,825	1,303,825	0	1,303,825	0
71120	11-000-291-249	Other Retirement Contributions - Regular	44,000	0	44,000	119	43,881	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	547,107	(1,520)	545,587	521,350	0	24,237
71180	11-000-291-270	Health Benefits	14,364,832	(39,307)	14,325,525	1,357,382	11,804,092	1,164,051
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	0	100,000	13,300
71220	11-000-291-290	Other Employee Benefits	445,500	0	445,500	384,294	61,206	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	16,761	16,761	0	16,761	0
75660	12-000-251-73__	Undistributed Expenditures – Central Ser	0	3,298	3,298	3,298	0	0
76080	12-000-400-450	Construction Services	1,050,000	0	1,050,000	0	0	1,050,000
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	21,106	0	21,106	0	0	21,106
Total			84,725,145	64,938	84,790,083	5,990,125	70,302,380	8,497,578

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$49,680.98
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	\$1,444.50	
142	Intergovernmental - Federal	\$881,288.21	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$882,732.71

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	\$1,682,726.00	
302	Less Revenues	(\$334,779.00)	\$1,347,947.00

**Total assets and resources**

**\$2,280,360.69**



Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$384,608.45
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$176,956.40
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$323,707.16
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	\$856.29
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$886,128.30</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$816,305.30
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	\$2,540,068.35	
602	Less: Expenditures	(\$289,558.91)	
	Less: Encumbrances	(\$815,240.00)	(\$1,104,798.91)
	Total appropriated		\$2,251,574.74
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$857,342.35)
	Total fund balance		\$1,394,232.39
	<b>Total liabilities and fund equity</b>		<b>\$2,280,360.69</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,540,068.35	\$1,104,798.91	\$1,435,269.44
Revenues	(\$1,682,726.00)	(\$334,779.00)	(\$1,347,947.00)
Subtotal	<u>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</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>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$857,342.35</u>	<u>\$770,019.91</u>	<u>\$87,322.44</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	357,083	373,636	730,719	96,010	Under	634,709
00830	Total Revenues from Federal Sources	952,007	0	952,007	128,427	Under	823,580
88740	Total Federal Projects	0	0	0	110,342		(110,342)
	<b>Total</b>	<b>1,309,090</b>	<b>373,636</b>	<b>1,682,726</b>	<b>334,779</b>		<b>1,347,947</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	45,194	4,959	50,153	0	25,188	24,965
88020	Nonpublic Auxiliary Services	33,366	(999)	32,367	0	32,367	0
88040	Nonpublic Handicapped Services	29,844	3,285	33,129	0	33,129	0
88060	Nonpublic Nursing Services	77,700	26,460	104,160	0	104,160	0
88080	Nonpublic Technology Initiative	28,760	13,233	41,993	0	25,802	16,191
88090	Nonpublic Security Aid Program	142,219	35,721	177,940	0	4,599	173,341
88740	Total Federal Projects	952,007	1,148,319	2,100,326	289,559	589,995	1,220,772
	<b>Total</b>	<b>1,309,090</b>	<b>1,230,978</b>	<b>2,540,068</b>	<b>289,559</b>	<b>815,240</b>	<b>1,435,269</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	357,083	373,636	730,719	96,010	Under	634,709
00775 20-441[1-6] Title I	98,662	0	98,662	4,509	Under	94,153
00780 20-445[1-5] Title II	41,952	0	41,952	4,969	Under	36,983
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	796,985	0	796,985	67,673	Under	729,312
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	0	0	35,586		(35,586)
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	0	0	5,033		(5,033)
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	0	0	226		(226)
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	8,120		(8,120)
00825 20-4__ Other	14,408	0	14,408	2,311	Under	12,097
88712 20-486-__-__ ACSERS - Special Education	0	0	0	110,342		(110,342)
<b>Total</b>	<b>1,309,090</b>	<b>373,636</b>	<b>1,682,726</b>	<b>334,779</b>		<b>1,347,947</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	45,194	4,959	50,153	0	25,188	24,965
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	33,366	(999)	32,367	0	32,367	0
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	29,844	3,285	33,129	0	33,129	0
88060 20-509-__-__ Nonpublic Nursing Services	77,700	26,460	104,160	0	104,160	0
88080 20-510-__-__ Nonpublic Technology Initiative	28,760	13,233	41,993	0	25,802	16,191
88090 20-511-__-__ Nonpublic Security Aid Program	142,219	35,721	177,940	0	4,599	173,341
88500 20-__-__-__ Title I	98,662	33,370	132,032	68,964	45,867	17,201
88520 20-__-__-__ Title II	41,952	21,403	63,355	9,163	12,630	41,562
88540 20-__-__-__ Title III	6,908	7,060	13,968	3,326	3,819	6,824
88560 20-__-__-__ Title IV	7,500	2,500	10,000	9,000	0	1,000
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	796,985	417,945	1,214,930	191,372	484,605	538,952
88709 20-483-__-__ CRRSA Act ESSER II Grant Program	0	4,191	4,191	4,191	0	0
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	3,860	3,860	1,966	1,894	0
88713 20-487-__-__ ARP-ESSER Grant Program	0	607,878	607,878	845	1,234	605,799
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	5,110	5,110	0	2,555	2,555
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enric	0	7,653	7,653	0	5,033	2,620
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	37,349	37,349	733	32,356	4,260
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	0	0	0	0	0
<b>Total</b>	<b>1,309,090</b>	<b>1,230,978</b>	<b>2,540,068</b>	<b>289,559</b>	<b>815,240</b>	<b>1,435,269</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources** **\$0.00**

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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



Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$1,099,598.35)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$96,034.42
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		\$3,719,916.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$251,065.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$251,065.00

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	\$4,876,704.00	
302	Less Revenues	(\$4,876,785.51)	(\$81.51)

**Total assets and resources**

**\$2,967,335.56**

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,099,598.35)
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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,967,343.75
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	\$4,878,212.50	
602	Less: Expenditures	(\$1,910,868.75)	
	Less: Encumbrances	(\$2,967,343.75)	(\$4,878,212.50)
	Total appropriated		\$2,967,343.75
Unappropriated:			
770	Fund balance, July 1		\$1,500.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,508.50)
	Total fund balance		\$2,967,335.56
	<b>Total liabilities and fund equity</b>		<b>\$2,967,335.56</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,878,212.50	\$4,878,212.50	\$0.00
Revenues	(\$4,876,704.00)	(\$4,876,785.51)	\$81.51
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,508.50</u>	<u>\$1,426.99</u>	<u>\$81.51</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,463,962	0	4,463,962	4,464,044		(82)
0093A	Other	412,742	0	412,742	412,742		0
	<b>Total</b>	<b>4,876,704</b>	<b>0</b>	<b>4,876,704</b>	<b>4,876,786</b>		<b>(82)</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	4,878,213	0	4,878,213	1,910,869	2,967,344	0
	<b>Total</b>	<b>4,878,213</b>	<b>0</b>	<b>4,878,213</b>	<b>1,910,869</b>	<b>2,967,344</b>	<b>0</b>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,463,962	0	4,463,962	4,463,962		0
00875	40-1	Miscellaneous	0	0	0	82		(82)
00890	40-3160	Debt Service Aid Type II	412,742	0	412,742	412,742		0
Total			4,876,704	0	4,876,704	4,876,786		(82)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,333,213	0	1,333,213	675,869	657,344	0
89620	40-701-510-910	Redemption of Principal	3,545,000	0	3,545,000	1,235,000	2,310,000	0
Total			4,878,213	0	4,878,213	1,910,869	2,967,344	0



Start date 7/1/2023    Period date 8/1/2023    End date 8/31/2023    Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-213-6100-D-47	<b>HEALTH SERV-SUPPLIES</b>			\$0.00	\$0.00	\$874.86	\$874.86	0.0%
31478	11-000-213-6100-H-47	VL			08/01/23	\$319.82		
31478	11-000-213-6100-M-47	VL			08/01/23	\$555.04		
11-000-213-6100-H-47	<b>HEALTH SERV-SUPPLIES</b>			\$7,500.00	\$0.00	(\$319.82)	\$7,180.18	-4.3%
31478	11-000-213-6100-D-47	VL			08/01/23	(\$319.82)		
11-000-213-6100-M-47	<b>HEALTH SERV-SUPPLIES</b>			\$859.50	\$0.00	(\$555.04)	\$304.46	-64.6%
31478	11-000-213-6100-D-47	VL			08/01/23	(\$555.04)		
11-000-216-3200-D-24	<b>SPEECH-OT/PT PER IEP</b>			\$359,910.00	\$0.00	(\$2,703.00)	\$357,207.00	-0.8%
31479	11-000-216-3200-D-64	VL			08/01/23	(\$2,703.00)		
11-000-216-3200-D-64	<b>SPEECH-OT/PT-PROF SERV-ESY</b>			\$8,840.00	\$0.00	\$2,703.00	\$11,543.00	30.6%
31479	11-000-216-3200-D-24	VL			08/01/23	\$2,703.00		
11-000-219-3900-D-44	<b>CST-OTH PURCH PROF TECH SERV</b>			\$25,453.57	\$0.00	\$180.12	\$25,633.69	0.7%
31313	11-190-100-6100-D-44	WC			08/21/23	\$180.12		
11-000-222-6100-R-26	<b>MEDIA-BOOKS &amp; SUPPLIES</b>			\$8,000.00	\$0.00	(\$2,000.00)	\$6,000.00	-25.0%
31327	11-190-100-6100-R-01	BRIAN/BARBARA			08/23/23	(\$2,000.00)		
11-000-230-3310-D-39	<b>BOARD EXP-LEGAL SERVICES</b>			\$180,000.00	\$0.00	(\$2,750.00)	\$177,250.00	-1.5%
31480	11-000-230-3320-D-40	VL			08/01/23	(\$2,750.00)		
11-000-230-3320-D-40	<b>GEN ADMIN-AUDIT FEES-BUSINESS</b>			\$42,500.00	\$0.00	\$2,750.00	\$45,250.00	6.5%
31480	11-000-230-3310-D-39	VL			08/01/23	\$2,750.00		
11-000-240-3200-D-49	<b>SCH ADMIN-PURCH PROF SERVICES</b>			\$0.00	\$0.00	\$850.00	\$850.00	0.0%
31481	11-000-240-5900-M-49	VL			08/01/23	\$850.00		
11-000-240-5900-M-49	<b>SCH ADMIN-MISC PURCH SERVICES</b>			\$3,900.00	\$0.00	(\$850.00)	\$3,050.00	-21.8%
31481	11-000-240-3200-D-49	VL			08/01/23	(\$850.00)		
11-000-240-5900-R-49	<b>SCH ADMIN-MISC PURCH SERV</b>			\$2,006.00	\$0.00	(\$1,500.00)	\$506.00	-74.8%
31315	11-190-100-6100-R-01	BRIAN/BARBARA			08/22/23	(\$1,500.00)		
11-000-261-420H-D-51	<b>MAINT SCH FACIL-SERVICES-HIGH</b>			\$57,790.00	\$3,422.00	(\$1,544.18)	\$59,667.82	3.2%
31281	11-000-261-420U-D-51	303218-TT			08/03/23	(\$1,544.18)		
11-000-261-420U-D-51	<b>MAINT SCH FACIL-SERVICES-UES</b>			\$47,260.00	\$1,706.93	\$1,544.18	\$50,511.11	6.9%
31281	11-000-261-420H-D-51	303218-TT			08/03/23	\$1,544.18		
11-000-262-6210-D-51	<b>CUSTODIAL-ENERGY-NATURAL GAS</b>			\$160,000.00	\$0.00	\$15,000.00	\$175,000.00	9.4%
31322	11-000-262-6220-D-51	RLT			08/22/23	\$15,000.00		
11-000-262-6220-D-51	<b>CUSTODIAL-ENERGY-ELECTRICITY</b>			\$850,000.00	\$0.00	(\$15,000.00)	\$835,000.00	-1.8%
31322	11-000-262-6210-D-51	RLT			08/22/23	(\$15,000.00)		
11-000-270-4200-D-50	<b>STDNT TRAN-MAINT-PRIVATE GARAG</b>			\$44,000.00	\$0.00	(\$196.78)	\$43,803.22	-0.4%
31482	11-000-270-5900-D-50	VL			08/01/23	(\$196.78)		
11-000-270-5900-D-50	<b>TRANS-MISC PURCH SERVICES</b>			\$25,836.68	\$0.00	\$1,696.78	\$27,533.46	6.6%
31482	11-000-270-4200-D-50	VL			08/01/23	\$196.78		
31282	11-000-270-6100-D-50	TRANSPORTATION SS/MM			08/08/23	\$1,500.00		

Start date 7/1/2023    Period date 8/1/2023    End date 8/31/2023    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-000-270-6100-D-50</b>	<b>STDNT TRAN- GENERAL SUPPLIES</b>	<b>\$190,875.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$189,375.00</b>	<b>-0.8%</b>
31282	11-000-270-5900-D-50    TRANSPORTATION SS/MM		08/08/23	(\$1,500.00)		
<b>11-140-100-1010-D-01</b>	<b>GRADES 9-12-INSTRUC-SAL-TCHRS-</b>	<b>\$8,105,672.00</b>	<b>\$0.00</b>	<b>(\$35,820.00)</b>	<b>\$8,069,852.00</b>	<b>-0.4%</b>
31338	11-190-100-3200-D-42    ASL PURCH SERVICES		08/28/23	(\$35,820.00)		
<b>11-190-100-3200-D-42</b>	<b>INST-PURCH PROF EDUC SERV-ASST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,820.00</b>	<b>\$35,820.00</b>	<b>0%</b>
31338	11-140-100-1010-D-01    ASL PURCH SERVICES		08/28/23	\$35,820.00		
<b>11-190-100-5900-D-44</b>	<b>INST-MISC PURCH SERV-DATA PROC</b>	<b>\$44,929.89</b>	<b>\$0.00</b>	<b>\$11,368.26</b>	<b>\$56,298.15</b>	<b>25.3%</b>
31329	11-190-100-6100-D-44    JH		08/01/23	\$3,555.05		
31331	11-190-100-6100-D-44    JH		08/01/23	\$2,097.24		
31330	11-190-100-6100-D-44    JH		08/01/23	\$5,715.97		
<b>11-190-100-5900-R-01</b>	<b>INST-MISC PURCH SERV(RPT CARDS</b>	<b>\$7,092.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$4,092.00</b>	<b>-42.3%</b>
31341	11-190-100-6100-R-01    BRIAN/BARBARA		08/29/23	(\$3,000.00)		
<b>11-190-100-6100-D-44</b>	<b>INST-SUPPLIES-DATA PROC</b>	<b>\$227,728.77</b>	<b>(\$407.15)</b>	<b>(\$11,548.38)</b>	<b>\$215,773.24</b>	<b>-5.2%</b>
31329	11-190-100-5900-D-44    JH		08/01/23	(\$3,555.05)		
31330	11-190-100-5900-D-44    JH		08/01/23	(\$5,715.97)		
31331	11-190-100-5900-D-44    JH		08/01/23	(\$2,097.24)		
31313	11-000-219-3900-D-44    WC		08/21/23	(\$180.12)		
<b>11-190-100-6100-R-01</b>	<b>INST-SUPPLIES-GEN INST</b>	<b>\$23,800.00</b>	<b>\$2,600.00</b>	<b>\$6,500.00</b>	<b>\$32,900.00</b>	<b>38.2%</b>
31315	11-000-240-5900-R-49    BRIAN/BARBARA		08/22/23	\$1,500.00		
31327	11-000-222-6100-R-26    BRIAN/BARBARA		08/23/23	\$2,000.00		
31341	11-190-100-5900-R-01    BRIAN/BARBARA		08/29/23	\$3,000.00		
<b>11-190-100-6100-U-01</b>	<b>REG INST-SUPPLIES</b>	<b>\$55,800.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$54,800.00</b>	<b>-1.8%</b>
31290	11-190-100-6100-U-15    MH FOR SP		08/14/23	(\$1,000.00)		
<b>11-190-100-6100-U-15</b>	<b>INST-SUPPLIES-ART</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$6,000.00</b>	<b>20%</b>
31290	11-190-100-6100-U-01    MH FOR SP		08/14/23	\$1,000.00		
<b>11-212-100-1019-D-64</b>	<b>MULT DISAB-TCHR SAL-EXT SCH YR</b>	<b>\$94,995.00</b>	<b>\$6,187.50</b>	<b>(\$7,275.00)</b>	<b>\$93,907.50</b>	<b>-1.1%</b>
31483	11-212-100-3200-D-64    VL		08/01/23	(\$7,275.00)		
<b>11-212-100-3200-D-64</b>	<b>MULT DISAB-INST-PURCH PROF-ESY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,275.00</b>	<b>\$7,275.00</b>	<b>0%</b>
31483	11-212-100-1019-D-64    VL		08/01/23	\$7,275.00		
<b>11-402-100-6100-H-52</b>	<b>SCH SPON ATH-INSTRUC-SUPP-</b>	<b>\$120,400.00</b>	<b>\$563.14</b>	<b>(\$12,269.85)</b>	<b>\$108,693.29</b>	<b>-9.7%</b>
31328	12-402-100-7310-H-52    JH		08/01/23	(\$12,269.85)		
<b>Total for Just Accounts Listed</b>		<b>\$10,700,148.41</b>	<b>\$14,072.42</b>	<b>(\$12,269.85)</b>	<b>\$10,701,950.98</b>	<b>0%</b>

Start date 7/1/2023    Period date 8/1/2023    End date 8/31/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
<b>12-402-100-7310-H-52</b>	<b>ATHLETICS-INST-EQUIPMENT</b>	<b>\$0.00</b>	<b>\$4,491.00</b>	<b>\$12,269.85</b>	<b>\$16,760.85</b>	<b>0.0%</b>
<input type="text" value="31328"/>	11-402-100-6100-H-52    JH		08/01/23	\$12,269.85		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$4,491.00</b>	<b>\$12,269.85</b>	<b>\$16,760.85</b>	<b>0%</b>

Start date 7/1/2023

Period date

8/1/2023

End date 8/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
<b>20-281-100-3000-D-42</b>	<b>TITLE IV-SDFS-INST-PURCH SERV</b>		<b>\$7,500.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$9,000.00</b>	<b>20.0%</b>
31484	20-281-200-5000-D-42	VL		08/01/23	\$1,000.00		
<b>20-281-200-5000-D-42</b>	<b>TITLE IV-SDFS-SUPP-PURCH SERV</b>		<b>\$0.00</b>	<b>\$1,255.00</b>	<b>(\$1,000.00)</b>	<b>\$255.00</b>	<b>0.0%</b>
31484	20-281-100-3000-D-42	VL		08/01/23	(\$1,000.00)		
<b>20-487-200-3000-D-42</b>	<b>ARP ESSER III-PURCH SERVICES</b>		<b>\$0.00</b>	<b>\$1,643.95</b>	<b>(\$145.65)</b>	<b>\$1,498.30</b>	<b>0.0%</b>
31485	20-487-200-6000-D-42	VL		08/01/23	(\$145.65)		
<b>20-487-200-6000-D-42</b>	<b>ARP ESSER III-SUPPORT-SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,234.36</b>	<b>\$145.65</b>	<b>\$1,380.01</b>	<b>0.0%</b>
31485	20-487-200-3000-D-42	VL		08/01/23	\$145.65		
<b>20-502-100-3200-D-42</b>	<b>NONPUB-COMP ED-CH192-PURCH PRO</b>		<b>\$33,366.00</b>	<b>\$0.00</b>	<b>(\$999.00)</b>	<b>\$32,367.00</b>	<b>-3.0%</b>
31294	- - - -	TO SETUP NP 192		08/01/23	(\$999.00)		
<b>20-507-200-3200-D-42</b>	<b>NONPUB SPEC ED EXAM-PURCH PROF</b>		<b>\$29,844.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$30,339.00</b>	<b>1.7%</b>
31295	- - - -	TO SETUP NP 192		08/01/23	\$495.00		
<b>20-508-100-3200-D-42</b>	<b>NONPUB SPEECH-PURCH PROF EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,790.00</b>	<b>\$2,790.00</b>	<b>0.0%</b>
31295	- - - -	TO SETUP NP 192		08/01/23	\$2,790.00		
<b>Total for Just Accounts Listed</b>			<b>\$70,710.00</b>	<b>\$4,633.31</b>	<b>\$2,286.00</b>	<b>\$77,629.31</b>	<b>10%</b>

**MOORESTOWN TOWNSHIP SCHOOL DISTRICT**

Bill List - Approved by Board of Education  
For the Fiscal Year Ending June 30, 2024

**BILLS TO BE PRESENTED OCTOBER 17, 2023**

09/14/23 - 10/12/22	\$9,347,882.83	
A/P 10/12/23	428,765.78	
		<hr/>
		\$9,776,648.61
CNP 08/01/23 - 08/31/23	1,000.00	
		<hr/>
		1,000.00
		<hr/>
	\$9,777,648.61	\$9,777,648.61
		<hr/> <hr/>

Starting date 9/14/2023 Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064023	H 10/06/23		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAMS	SUPPLY CHAIN ASSISTANCE FY	186,579.85
	4J0008	10/06/23	Db 10-402 / Cr 10-101			\$186,579.85
	10-04 - - -			FY23 SCA	10/06/23	\$186,579.85
091523	09/15/23		PAY	MOORESTOWN BOARD OF EDUCATION	PAYROLL	2,448,029.83
	400001	07/01/23	Payroll 2023 - 2024			\$2,448,029.83
	11-000-211-1000-D-66			*3PR907	09/15/23	\$2,616.17
	11-000-211-1009-D-66			*3PR907	09/15/23	\$380.05
	11-000-213-1040-D-47			*3PR907	09/15/23	\$31,212.84
	11-000-213-1049-D-47			*3PR907	09/15/23	\$2,251.48
	11-000-213-1049-U-47			*3PR907	09/15/23	\$1,832.60
	11-000-213-1050-D-47			*3PR907	09/15/23	\$6,035.35
	11-000-213-1059-H-47			*3PR907	09/15/23	\$921.30
	11-000-213-1059-M-47			*3PR907	09/15/23	\$279.75
	11-000-213-1059-U-47			*3PR907	09/15/23	\$506.71
	11-000-213-1060-D-47			*3PR907	09/15/23	\$698.96
	11-000-216-1010-D-35			*3PR907	09/15/23	\$47,048.13
	11-000-217-1040-D-37			*3PR907	09/15/23	\$6,691.85
	11-000-217-1060-D-37			*3PR907	09/15/23	\$90,193.50
	11-000-217-1069-D-37			*3PR907	09/15/23	\$110.15
	11-000-218-1040-D-27			*3PR907	09/15/23	\$63,601.50
	11-000-218-1049-M-27			*3PR907	09/15/23	\$1,466.08
	11-000-218-1049-U-27			*3PR907	09/15/23	\$5,497.80
	11-000-218-1050-D-27			*3PR907	09/15/23	\$7,844.34
	11-000-219-1040-D-24			*3PR907	09/15/23	\$87,030.12
	11-000-219-1049-D-24			*3PR907	09/15/23	\$10,983.26
	11-000-219-1050-D-24			*3PR907	09/15/23	\$8,475.07
	11-000-221-1020-D-42			*3PR907	09/15/23	\$70,932.43
	11-000-221-1020-D-63			*3PR907	09/15/23	\$2,374.25
	11-000-221-1050-D-42			*3PR907	09/15/23	\$2,581.90
	11-000-221-1109-D-42			*3PR907	09/15/23	\$35,107.38
	11-000-222-1040-D-26			*3PR907	09/15/23	\$31,104.70
	11-000-222-1060-D-26			*3PR907	09/15/23	\$698.97
	11-000-230-1100-D-39			*3PR907	09/15/23	\$287.00
	11-000-230-1100-D-41			*3PR907	09/15/23	\$12,511.93
	11-000-240-1030-D-49			*3PR907	09/15/23	\$82,147.40
	11-000-240-1050-D-49			*3PR907	09/15/23	\$29,943.87
	11-000-240-1059-B-49			*3PR907	09/15/23	\$707.25
	11-000-240-1059-R-49			*3PR907	09/15/23	\$291.30
	11-000-240-1059-S-49			*3PR907	09/15/23	\$495.21
	11-000-240-1059-U-49			*3PR907	09/15/23	\$1,562.83
	11-000-251-1000-D-40			*3PR907	09/15/23	\$23,381.60
	11-000-251-1100-D-43			*3PR907	09/15/23	\$12,994.63
	11-000-252-1000-D-44			*3PR907	09/15/23	\$21,756.83
	11-000-262-1070-D-49			*3PR907	09/15/23	\$11,338.31
	11-000-262-1079-D-49			*3PR907	09/15/23	\$100.05
	11-000-262-1100-D-51			*3PR907	09/15/23	\$65,744.88
	11-000-262-1109-D-44			*3PR907	09/15/23	\$388.16
	11-000-262-1109-D-51			*3PR907	09/15/23	\$2,521.66
	11-000-262-110S-D-51			*3PR907	09/15/23	\$1,840.00
	11-000-266-1000-D-51			*3PR907	09/15/23	\$3,978.27
	11-000-270-1600-D-50			*3PR907	09/15/23	\$38,447.18
	11-000-270-1609-D-50			*3PR907	09/15/23	\$2,120.30
	11-000-270-1610-D-50			*3PR907	09/15/23	\$15,148.57

Starting date 9/14/2023 Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091523	09/15/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,448,029.83
400001	07/01/23			Payroll 2023 - 2024		\$2,448,029.83
	11-000-270-1629-D-50			*3PR907	09/15/23	\$2,236.88
	11-000-291-2900-D-40			*3PR907	09/15/23	\$7,578.57
	11-110-100-1010-D-01			*3PR907	09/15/23	\$51,189.09
	11-120-100-1010-D-01			*3PR907	09/15/23	\$338,442.99
	11-120-100-1018-D-01			*3PR907	09/15/23	\$8,306.40
	11-120-100-1019-D-01			*3PR907	09/15/23	\$540.00
	11-130-100-1010-D-01			*3PR907	09/15/23	\$308,901.69
	11-130-100-1018-D-01			*3PR907	09/15/23	\$6,110.95
	11-140-100-1010-D-01			RE-DIST FRM D42 TO D	09/15/23	\$150.00
	11-140-100-1010-D-01			*3PR907	09/15/23	\$391,679.44
	11-140-100-1010-D-42			*3PR907	09/15/23	\$150.00
	11-140-100-1010-D-42			RE-DIST FRM D42 TO D	09/15/23	(\$150.00)
	11-140-100-1018-D-01			*3PR907	09/15/23	\$2,784.25
	11-150-100-1010-D-36			*3PR907	09/15/23	\$3,270.51
	11-190-100-1060-D-01			*3PR907	09/15/23	\$30,076.63
	11-204-100-1010-D-30			*3PR907	09/15/23	\$15,027.50
	11-204-100-1060-D-30			*3PR907	09/15/23	\$3,563.57
	11-212-100-1010-D-62			*3PR907	09/15/23	\$38,102.50
	11-212-100-1060-D-62			*3PR907	09/15/23	\$8,740.46
	11-213-100-1010-D-31			*3PR907	09/15/23	\$284,607.41
	11-213-100-1018-D-31			*3PR907	09/15/23	\$2,320.21
	11-213-100-1060-D-31			*3PR907	09/15/23	\$11,821.51
	11-213-100-1068-D-31			*3PR907	09/15/23	\$1,160.08
	11-214-100-1010-D-61			*3PR907	09/15/23	\$4,954.75
	11-214-100-1060-D-61			*3PR907	09/15/23	\$1,458.15
	11-215-100-1010-D-57			*3PR907	09/15/23	\$7,613.99
	11-215-100-1060-D-57			*3PR907	09/15/23	\$6,431.68
	11-216-100-1018-D-57			*3PR907	09/15/23	\$5,207.85
	11-216-100-1060-D-57			*3PR907	09/15/23	\$4,398.19
	11-230-100-1010-D-34			*3PR907	09/15/23	\$31,854.67
	11-240-100-1010-D-38			*3PR907	09/15/23	\$11,585.65
	11-401-100-1010-H-53			*3PR907	09/15/23	\$579.00
	11-402-100-1010-M-52			*3PR907	09/15/23	\$848.95
	11-402-100-1019-H-52			*3PR907	09/15/23	
	11-402-100-1100-D-52			*3PR907	09/15/23	\$6,144.86
	11-402-100-1108-D-52			*3PR907	09/15/23	\$2,784.25
	11-402-100-1109-D-52			*3PR907	09/15/23	\$162.50
	60-800-330-1000-D-72			*3PR907	09/15/23	\$1,210.83
091623	H 09/15/23		1416	MOORESTOWN BOE AGENCY ACCT		48,269.69
400330	07/12/23			BOARD SHARE FICA / DCRP		\$48,269.69
	11-000-291-2200-D-40			09/15/23 FICA	09/15/23	\$45,912.53
	11-000-291-2490-D-40			09/15/23 DCRP	09/15/23	\$2,264.53
	60-800-330-2200-D-72			09/15/23 EDC	09/15/23	\$92.63
091723	H 09/15/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 09/15/23	129,970.89
4J0005	09/15/23			Db 10-141 / Cr 10-101		\$129,970.89
	10-02 - - -			09/15/23 PAYROLL	09/15/23	\$129,970.89
092823	H 09/28/23		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAMCNP LFS APRIL-MAY 2023 RECE		945.07
4J0006	09/28/23			Db 10-402 / Cr 10-101		\$945.07
	10-04 - - -			APR-MAY LFS	09/28/23	\$945.07

Starting date 9/14/2023

Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092923	09/29/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,451,261.18
400001	07/01/23			Payroll 2023 - 2024		\$2,451,261.18
	11-000-211-1000-D-66			*3PR908	09/29/23	\$2,616.17
	11-000-213-1040-D-47			*3PR908	09/29/23	\$31,463.34
	11-000-213-1049-D-47			*3PR908	09/29/23	\$157.08
	11-000-213-1049-H-47			*3PR908	09/29/23	\$3,665.20
	11-000-213-1050-D-47			*3PR908	09/29/23	\$6,035.35
	11-000-213-1060-D-47			*3PR908	09/29/23	\$698.96
	11-000-216-1010-D-35			*3PR908	09/29/23	\$47,048.13
	11-000-217-1040-D-37			*3PR908	09/29/23	\$6,691.85
	11-000-217-1060-D-37			*3PR908	09/29/23	\$90,193.50
	11-000-217-1069-D-37			*3PR908	09/29/23	\$866.98
	11-000-218-1040-D-27			*3PR908	09/29/23	\$63,834.00
	11-000-218-1049-B-27			*3PR908	09/29/23	\$1,466.08
	11-000-218-1050-D-27			*3PR908	09/29/23	\$7,844.34
	11-000-219-1040-D-24			*3PR908	09/29/23	\$87,030.12
	11-000-219-1050-D-24			*3PR908	09/29/23	\$8,475.07
	11-000-221-1020-D-42			*3PR908	09/29/23	\$52,234.61
	11-000-221-1020-D-63			*3PR908	09/29/23	\$2,374.25
	11-000-221-1050-D-42			*3PR908	09/29/23	\$2,581.90
	11-000-221-1109-D-42			*3PR908	09/29/23	\$17,026.28
	11-000-222-1040-D-26			*3PR908	09/29/23	\$31,104.70
	11-000-222-1049-U-26			*3PR908	09/29/23	\$338.10
	11-000-222-1060-D-26			*3PR908	09/29/23	\$698.97
	11-000-230-1100-D-39			*3PR908	09/29/23	\$287.00
	11-000-230-1100-D-41			*3PR908	09/29/23	\$12,511.93
	11-000-240-1030-D-49			*3PR908	09/29/23	\$68,697.40
	11-000-240-1050-D-49			*3PR908	09/29/23	\$29,943.87
	11-000-240-1059-H-49			*3PR908	09/29/23	\$77.28
	11-000-251-1000-D-40			*3PR908	09/29/23	\$23,381.60
	11-000-251-1100-D-43			*3PR908	09/29/23	\$12,994.63
	11-000-252-1000-D-44			*3PR908	09/29/23	\$21,756.83
	11-000-262-1070-D-49			*3PR908	09/29/23	\$12,654.07
	11-000-262-1079-D-49			*3PR908	09/29/23	\$707.91
	11-000-262-1100-D-51			*3PR908	09/29/23	\$64,356.38
	11-000-262-1109-D-44			*3PR908	09/29/23	\$194.08
	11-000-262-1109-D-51			*3PR908	09/29/23	\$1,471.86
	11-000-266-1000-D-51			*3PR908	09/29/23	\$3,978.27
	11-000-270-1600-D-50			*3PR908	09/29/23	\$37,506.25
	11-000-270-1609-D-50			*3PR908	09/29/23	\$3,031.11
	11-000-270-1610-D-50			*3PR908	09/29/23	\$14,579.73
	11-000-270-1619-D-50			*3PR908	09/29/23	\$3,037.23
	11-000-270-1620-D-50			*3PR908	09/29/23	\$336.26
	11-000-270-1629-D-50			*3PR908	09/29/23	\$3,887.49
	11-110-100-1010-D-01			*3PR908	09/29/23	\$51,434.09
	11-120-100-1010-D-01			*3PR908	09/29/23	\$329,301.94
	11-120-100-1018-D-01			*3PR908	09/29/23	\$7,787.25
	11-120-100-1019-D-01			*3PR908	09/29/23	\$3,227.50
	11-130-100-1010-D-01			*3PR908	09/29/23	\$297,877.83
	11-130-100-1018-D-01			*3PR908	09/29/23	\$6,110.95
	11-130-100-1019-D-01			*3PR908	09/29/23	\$2,378.05
	11-140-100-1010-D-01			*3PR908	09/29/23	\$401,736.59
	11-140-100-1018-D-01			*3PR908	09/29/23	\$2,784.25



Starting date 9/14/2023      Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092923	09/29/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,451,261.18
400001	07/01/23			Payroll 2023 - 2024		\$2,451,261.18
	11-140-100-1019-D-01			*3PR908	09/29/23	\$5,191.40
	11-150-100-1010-D-36			*3PR908	09/29/23	\$1,167.01
	11-190-100-1060-D-01			*3PR908	09/29/23	\$30,559.95
	11-190-100-1069-R-01			*3PR908	09/29/23	\$106.11
	11-190-100-1069-S-01			*3PR908	09/29/23	\$866.96
	11-204-100-1010-D-30			*3PR908	09/29/23	\$15,027.50
	11-204-100-1060-D-30			*3PR908	09/29/23	\$3,563.57
	11-212-100-1010-D-62			*3PR908	09/29/23	\$38,102.50
	11-212-100-1060-D-62			*3PR908	09/29/23	\$8,740.46
	11-212-100-1069-D-62			*3PR908	09/29/23	\$55.14
	11-213-100-1010-D-31			*3PR908	09/29/23	\$277,584.81
	11-213-100-1018-D-31			*3PR908	09/29/23	\$2,320.21
	11-213-100-1019-D-31			*3PR908	09/29/23	\$1,048.80
	11-213-100-1060-D-31			*3PR908	09/29/23	\$11,821.51
	11-213-100-1068-D-31			*3PR908	09/29/23	\$1,160.08
	11-213-100-1069-D-31			*3PR908	09/29/23	\$55.20
	11-214-100-1010-D-61			*3PR908	09/29/23	\$4,954.75
	11-214-100-1060-D-61			*3PR908	09/29/23	\$1,458.15
	11-214-100-1069-D-61			*3PR908	09/29/23	\$227.70
	11-215-100-1010-D-57			*3PR908	09/29/23	\$7,613.99
	11-215-100-1060-D-57			*3PR908	09/29/23	\$6,431.68
	11-216-100-1018-D-57			*3PR908	09/29/23	\$5,207.85
	11-216-100-1060-D-57			*3PR908	09/29/23	\$4,398.19
	11-230-100-1010-D-34			*3PR908	09/29/23	\$31,854.67
	11-240-100-1010-D-38			*3PR908	09/29/23	\$11,585.65
	11-402-100-1010-H-52			*3PR908	09/29/23	\$79,325.50
	11-402-100-1010-M-52			*3PR908	09/29/23	\$848.95
	11-402-100-1019-H-52			*3PR908	09/29/23	\$4,725.00
	11-402-100-1019-M-52			*3PR908	09/29/23	\$70.00
	11-402-100-1040-D-52			*3PR908	09/29/23	\$2,096.49
	11-402-100-1100-D-52			*3PR908	09/29/23	(\$1,931.44)
	11-402-100-1108-D-52			*3PR908	09/29/23	\$2,784.25
	11-402-100-1109-D-52			*3PR908	09/29/23	\$325.00
	20-232-100-1009-D-42			*3PR908	09/29/23	\$78.54
	20-241-100-1009-D-42			*3PR908	09/29/23	\$130.90
	20-251-200-109C-D-24			*3PR908	09/29/23	\$1,832.60
	60-800-330-1000-D-72			*3PR908	09/29/23	\$2,491.97
	60-800-330-1060-D-72			*3PR908	09/29/23	\$4,904.97
093023	H 09/29/23		1416	MOORESTOWN BOE AGENCY ACCT		50,046.26
400330	07/12/23			BOARD SHARE FICA / DCRP		\$50,046.26
	11-000-291-2200-D-40			09/29/23 FICA	09/29/23	\$47,002.14
	11-000-291-2490-D-40			09/29/23 DCRP	09/29/23	\$2,322.04
	20-232-200-2000-D-42			09/29/23 TITLE I	09/29/23	\$6.01
	20-241-200-2000-D-42			09/29/23 TITLE III	09/29/23	\$10.01
	20-251-200-200C-D-24			09/29/23 IDEACCEISS	09/29/23	\$140.19
	60-800-330-2200-D-72			09/29/23 EDC	09/29/23	\$565.87
093123	H 09/29/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 09/29/23	128,691.68
4J0007	09/29/23			Db 10-141 / Cr 10-101		\$128,691.68
	10-02 - - -			9/29/23 PAYROLL	09/29/23	\$128,691.68

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<b>181109</b>	<b>09/30/23</b>		<b>Q767</b>	<b>CESILYS LOVE MEALS LLC</b>		<b>1,536.93</b>
	401014	09/21/23		MCAP EVENT		\$1,536.93
		20-251-200-610C-D-24		INV0633	09/30/23	\$1,536.93
<b>181110</b>	<b>09/30/23</b>		<b>8448</b>	<b>HOLCOMB TRANSPORTATION LLC</b>		<b>1,340.00</b>
	401024	09/22/23		TRANSPORTATION FOR MCAP/CCEIS		\$1,340.00
		20-251-200-500C-D-24		77351	09/30/23	\$670.00
		20-251-200-500C-D-24		77350	09/30/23	\$670.00
<b>181111</b>	<b>09/30/23</b>		<b>2987</b>	<b>ANTI-DEFAMATION LEAGUE</b>		<b>8,400.00</b>
	400065	07/01/23		BENTON-PD PRESENTERS		\$8,400.00
		20-251-200-300C-D-24		0012346	09/30/23	\$8,400.00
<b>181293</b> V	<b>09/05/23</b>	<b>09/27/23</b>	<b>1811</b>	<b>LEONBERG NURSERY &amp; LANDSCAPING INC</b>	<b>VOIDED/REISSUED-NAME CHAN</b>	<b>(5,440.00)</b>
	400531	08/02/23		DISTRICT PLAYGROUND MULCH		(\$5,440.00)
		11-000-263-6100-D-51		00000377	09/27/23	(\$5,440.00)
<b>181453</b>	<b>09/27/23</b>		<b>2119</b>	<b>TREASURER STATE OF NEW JERSEY</b>		<b>148,745.85</b>
	303220	06/30/23		TPAF / FICA DUE TO STATE		\$148,745.85
		20-483-200-2000-D-42		TPAF FICA DUE STATE	06/30/23	\$20,474.04
		20-487-200-2000-D-42		TPAF FICA DUE STATE	08/16/23	\$16,654.42
		20-488-200-2000-D-42		TPAF FICA DUE STATE	06/30/23	\$96,042.73
		20-491-200-2000-D-42		TPAF FICA DUE STATE	06/30/23	\$15,574.66
<b>181454</b>	<b>10/03/23</b>		<b>8448</b>	<b>HOLCOMB TRANSPORTATION LLC</b>		<b>16,365.00</b>
	302828	05/16/23		SPRING ATHLETICS ROUTE BID		\$16,365.00
		11-000-270-5120-D-50		77081 MAY23	06/30/23	\$16,365.00
<b>181455</b>	<b>10/03/23</b>		<b>8443</b>	<b>JOHNSON CONTROLS INC</b>		<b>1,706.93</b>
	303218	06/30/23		TROUBLESHOOT UES CHILLERS		\$1,706.93
		11-000-261-420U-D-51		1-128800200170	09/15/23	\$1,706.93
<b>181456</b>	<b>10/03/23</b>		<b>3975</b>	<b>ULINE</b>		<b>4,478.50</b>
	303223	06/30/23		PICNIC TABLES FOR OUTDOOR CAFE		\$4,478.50
		11-000-240-6100-M-49		167879268	10/03/23	\$198.50
		65-CNP-EXP-ENSE-D-51		167879268	10/03/23	\$4,280.00
<b>181457</b>	<b>10/03/23</b>		<b>E284</b>	<b>ACB SERVICES INC</b>		<b>139,215.00</b>
	400634	08/14/23		JANITORIAL SERVICES BID 23-24		\$139,215.00
		11-000-262-4200-D-51		003564 AUG23	09/20/23	\$139,215.00
<b>181458</b>	<b>10/03/23</b>		<b>9547</b>	<b>ACCESS INFORMATION</b>		<b>9,418.60</b>
	400844	09/05/23		ARCHIVE RECORD STORAGE		\$9,418.60
		11-000-251-5920-D-40		10379073	09/21/23	\$9,418.60
<b>181459</b>	<b>10/03/23</b>		<b>V358</b>	<b>ACCUTRAIN CORP</b>		<b>1,000.00</b>
	400735	08/24/23		D'AMBRA-WORKSHOP REGISTRATION		\$500.00
		11-000-221-5800-D-49		14354 K D'AMBRA	09/15/23	\$500.00
	400817	08/31/23		POWELL-CONFERENCE/WORKSHOP		\$500.00
		11-000-221-5800-D-49		14354 S POWELL	09/15/23	\$500.00
<b>181460</b>	<b>10/03/23</b>		<b>3387</b>	<b>ACTFL</b>		<b>85.00</b>
	400728	08/23/23		RODRIGUEZ-MEMBERSHIP		\$85.00
		11-000-221-8900-D-49		9192023-145873	09/19/23	\$85.00
<b>181461</b>	<b>09/30/23</b>		<b>T498</b>	<b>ADAMS; BATRICE</b>		<b>225.00</b>
	400902	09/11/23		MCAP GRAPHIC DESIGN WORKSHOP		\$225.00
		20-251-200-500C-D-24		JUL23 MCAP PROGRAM	09/30/23	\$225.00

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181462	V 10/03/23	10/03/23		00.0 \$ Multi Stub Void	#181463 Stub	
- - - - -						
181463	10/03/23		7938	AMAZON.COM CREDIT SERVICES		6,409.20
400102	07/01/23			BOOKS FOLDERS & MARKERS		\$383.40
	11-230-100-6100-B-34			1JWY-LKKQ-Q4TC	09/15/23	\$383.40
400334	07/13/23			WHITEBOARDS AND MATH BOOKS		\$933.50
	11-190-100-6100-U-08			1L31-TQVC-R6CX	09/21/23	\$933.50
400419	07/25/23			HS MATH SUPPLIES		\$150.41
	11-190-100-6100-H-08			1KPN-JKCJ-7FQ1	09/19/23	\$150.41
400422	07/25/23			HS MATH SUPPLIES		\$306.78
	11-190-100-6100-H-08			1L1V-47YT-QH6H	09/19/23	\$306.78
400576	08/07/23			HS HISTORY TEXTBOOKS		\$880.28
	11-190-100-6100-H-13			1GT6-146V-KG1D	09/15/23	\$277.66
	11-190-100-6100-H-13			1DKG-KT6Y-H9WH	09/15/23	\$602.62
400620	08/09/23			MATH SUPPLIES		\$93.73
	11-190-100-6100-U-08			1HHR-613K-1K9C	09/15/23	\$93.73
400622	08/09/23			MATH SUPPLIES		\$179.91
	11-190-100-6100-U-08			14MR-FH7D-39Y1	09/15/23	\$179.91
400623	08/09/23			MATH SUPPLIES		\$201.90
	11-190-100-6100-U-08			1DL7-JY39-1HV6	09/15/23	\$201.90
400637	08/14/23			INK CARTRIDGE REPLACEMENT		\$102.69
	11-190-100-6100-U-01			1KLN-HGK6-QMCM	09/15/23	\$102.69
400646	08/14/23			23-24 EDC SUPPLIES		\$663.16
	60-800-330-6000-D-72			19JL-LMTW-T7PY	09/21/23	\$663.16
400733	08/24/23			LUGGAGE TAGS FOR LAPTOP BAGS		\$106.33
	11-190-100-6100-D-44			1GWJ-1M67-K7CP	09/15/23	\$106.33
400736	08/24/23			BENTON-BOOKS		\$821.40
	11-000-221-6100-D-42			1VRL-64RG-RHPK	09/15/23	\$821.40
400737	08/24/23			BENTON-BOOKS FOR ADMIN		\$886.20
	11-000-221-6100-D-42			16DN-773Y-VP7H	09/15/23	\$886.20
400752	08/25/23			HS SCIENCE SUPPLIES		\$162.62
	11-190-100-6100-H-12			1KGM-N3WX-NW7N	09/19/23	\$162.62
400764	08/28/23			ORGANIZER BASKETS		\$89.98
	11-190-100-6100-U-03			139H-GYG3-JJ7X	09/15/23	\$89.98
400789	08/29/23			WAMS SCIENCE SUPPLIES		\$188.27
	11-190-100-6100-M-12			14G6-HJK9-K7L7	09/19/23	\$188.27
400798	08/30/23			HS SOC STU MAP		\$26.94
	11-190-100-6100-H-13			1J7Y-L1D1-3CFN	09/19/23	\$26.94
400838	09/05/23			BOOKS		\$142.92
	11-190-100-6100-B-01			1RFY-RLJH-XXVQ	09/19/23	\$142.92
400851	09/07/23			REMOTE		\$39.98
	11-190-100-6100-B-01			1GRH-KPP3-7P4G	09/20/23	\$39.98
400852	09/07/23			LAPTOP BLUE LIGHT FILTERS		\$48.80
	11-000-252-6000-D-44			19QH-H4WL-KRV7	10/02/23	\$11.89
	11-000-252-6000-D-44			1T3R-1V7L-7VN9	10/02/23	\$36.91
181464	10/03/23		3577	AMERICAN ASSOC OF SCHOOL PERSONNEL ADM		275.00
400429	07/26/23			23-24 C BUTLER MEMBERSHIP		\$275.00
	11-000-251-8900-D-43			20161	09/15/23	\$275.00

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<b>181465</b>	<b>10/03/23</b>		<b>V040</b>	<b>AMPLIFY EDUCATION INC</b>		<b>1,875.00</b>
400495	07/27/23		COLBY-TEXTBOOKS			\$1,875.00
	11-190-100-6400-D-45		INV-191888	09/28/23	\$1,875.00	
<b>181466</b>	<b>10/03/23</b>		<b>6443</b>	<b>AMTNJ</b>		<b>215.00</b>
400190	07/01/23		FALL CONFERENCE-ROGERS			\$215.00
	11-000-223-5800-D-42		4785	09/15/23	\$215.00	
<b>181467</b>	<b>10/03/23</b>		<b>0644</b>	<b>APR SUPPLY CO</b>		<b>537.76</b>
400397	07/24/23		EYE WASH STATION			\$377.90
	11-000-270-6100-D-50		S010640600.001	09/20/23	\$377.90	
400413	07/25/23		SV PLUMBING SUPPLIES			\$35.00
	11-000-261-610S-D-51		S010892923.003	09/21/23	\$35.00	
400705	08/22/23		WAMS CAFE AND SPRINKLER			\$124.86
	11-000-261-610M-D-51		S010935609.002	09/21/23	(\$250.00)	
	11-000-261-610M-D-51		S010938392.001	09/21/23	\$24.86	
	11-000-261-610M-D-51		S010935609.001	09/21/23	\$350.00	
<b>181468</b>	<b>10/03/23</b>		<b>0229</b>	<b>ARBOR SCIENTIFIC</b>		<b>72.60</b>
410206	07/17/23		Science Supplies			\$53.70
	11-190-100-6100-H-12		471121	10/02/23	\$53.70	
410275	07/17/23		Science Supplies			\$18.90
	11-190-100-6100-U-12		471966	09/15/23	\$18.90	
<b>181469</b>	<b>10/03/23</b>		<b>4386</b>	<b>ASCD</b>		<b>239.00</b>
400726	08/23/23		RODRIGUEZ-MEMBERSHIPS			\$239.00
	11-000-221-8900-D-49		0014385557	09/15/23	\$239.00	
<b>181470</b>	<b>10/03/23</b>		<b>U324</b>	<b>AUDIOLOGY SERVICES COMPANY USA LLC</b>		<b>200.00</b>
400771	08/28/23		HEARING EQUIP MFS SUMMER SVCS			\$200.00
	20-251-200-3200-D-24		C25827841	09/19/23	\$200.00	
<b>181471</b>	<b>10/03/23</b>		<b>5299</b>	<b>B &amp; H PHOTO INC</b>		<b>28,027.44</b>
400148	07/01/23		PHOTOGRAPHY EQUIPMENT			\$23,561.42
	11-190-100-6400-D-45		214544406	09/28/23	\$23,561.42	
400160	07/01/23		CLASSROOM AV EQUIPMENT			\$1,361.35
	11-190-100-6400-D-45		214712188	09/28/23	\$1,361.35	
400839	09/05/23		PHOTOGRAPHY EQUIPMENT & SUPPLI			\$3,104.67
	11-190-100-6100-H-06		216887463	09/28/23	\$1,498.00	
	11-190-100-6100-H-06		216589140	09/28/23	\$1,166.67	
	11-190-100-6100-H-06		216850105	09/28/23	\$440.00	
<b>181472</b>	<b>10/03/23</b>		<b>8180</b>	<b>BANCROFT NEUROHEALTH</b>		<b>440.00</b>
400484	07/27/23		2023-2024 SPECIAL ED TUITION			\$440.00
	11-000-100-5660-D-24		JULY 2023 ADDL; DAY	09/28/23	\$440.00	
<b>181473</b>	<b>10/03/23</b>		<b>6066</b>	<b>BARNES &amp; NOBLE INC</b>		<b>2,429.90</b>
400073	07/01/23		WORD OF MONTH BOOKS			\$2,429.90
	11-190-100-6100-B-01		4443714	09/15/23	\$2,429.90	
<b>181474</b>	<b>10/03/23</b>		<b>4027</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>1,067.50</b>
400674	08/17/23		ESY NURSE COVERAGE			\$1,067.50
	11-000-213-3390-D-39		18480090 ESY MHS	09/20/23	\$1,067.50	
<b>181475</b>	<b>10/03/23</b>		<b>1452</b>	<b>BELL; MONICA N</b>		<b>266.00</b>
400983	09/19/23		SR RECOG DIST SRVC AWARDS			\$266.00
	11-190-100-6100-H-49		SR RECOG SRVC AWARDS 09/19/23		\$266.00	

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<b>181476</b>	<b>10/03/23</b>		<b>J528</b>	<b>BENTON; KAREN</b>		<b>799.25</b>
401081	10/03/23		AUG23 SUPT ACAD TRVL REIMBURSE			\$799.25
	11-000-221-5800-D-42		SUPT ACAD TRVL REIMB	10/03/23	\$799.25	
<b>181477</b>	<b>10/03/23</b>		<b>9971</b>	<b>BLICK ART MATERIALS</b>		<b>4,971.13</b>
410249	07/17/23		Fine Art Supplies			\$3,319.06
	11-190-100-6100-H-15		1217620	10/02/23	\$3,229.48	
	11-190-100-6100-H-15		1232498	10/02/23	\$38.34	
	11-190-100-6100-H-15		1400564	10/02/23	\$51.24	
410258	07/17/23		Fine Art Supplies			\$1,112.08
	11-190-100-6100-U-15		1269194	09/15/23	\$54.75	
	11-190-100-6100-U-15		1222476	09/15/23	\$1,057.33	
410304	07/24/23		Fine Art Supplies			\$37.20
	11-190-100-6100-R-15		1561128	10/02/23	\$37.20	
410329	08/08/23		Fine Art Supplies			\$375.07
	11-190-100-6100-M-15		1370682	09/28/23	\$359.39	
	11-190-100-6100-M-15		1523723	10/02/23	\$3.81	
	11-190-100-6100-M-15		1474245	09/28/23	\$15.68	
	11-190-100-6100-M-15		1514552	10/02/23	(\$3.81)	
410385	08/28/23		Fine Art Supplies			\$127.72
	11-190-100-6100-H-01		1418391	09/19/23	\$127.72	
<b>181478</b>	<b>10/03/23</b>		<b>A573</b>	<b>BREAKOUT INC</b>		<b>693.00</b>
400856	09/07/23		WAMS MATH PROGRAM RENEWAL			\$693.00
	11-190-100-6100-M-08		47058	09/18/23	\$693.00	
<b>181479</b>	<b>10/03/23</b>		<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>		<b>718.75</b>
400882	09/11/23		BEHAVIORAL & EDUCATIONAL SVCS			\$718.75
	11-000-217-3200-D-61		6594552-370 8/13-26	09/28/23	\$718.75	
<b>181480</b>	<b>10/03/23</b>		<b>0802</b>	<b>BRODART CO</b>		<b>145.40</b>
400092	07/01/23		BOOK BOXES			\$145.40
	11-190-100-6100-B-01		626861	09/28/23	\$145.40	
<b>181481</b>	<b>10/03/23</b>		<b>1963</b>	<b>BSN SPORTS LLC</b>		<b>442.12</b>
410072	07/01/23		Physical Education Supplies			\$415.15
	11-190-100-6100-B-10		922068495	09/20/23	\$415.15	
410326	08/07/23		Athletic Supplies			\$26.97
	11-190-100-6100-U-01		922579921	09/15/23	\$26.97	
<b>181482</b>	<b>10/03/23</b>		<b>8092</b>	<b>BUS PARTS WAREHOUSE</b>		<b>37.88</b>
400658	08/15/23		HARNESS UPGRADE			\$37.88
	11-000-270-6100-D-50		IN161548	10/02/23	\$37.88	
<b>181483</b>	<b>10/03/23</b>		<b>E209</b>	<b>BUSINESS AUTOMATION TECHNOLOGIES INC</b>		<b>1,395.00</b>
400107	07/01/23		INTERNET 2023-2024			\$1,145.00
	11-190-100-5900-D-44		99642 OCT 2023	09/28/23	\$1,145.00	
400321	07/12/23		DDOS PROTECTION SERVICE			\$250.00
	11-190-100-5900-D-44		99582 OCT 2023	09/28/23	\$250.00	
<b>181484</b>	<b>10/03/23</b>		<b>0195</b>	<b>BUTLER; CAROLE</b>		<b>960.00</b>
400759	08/28/23		AUGUST ADMIN RETREAT MEETING			\$960.00
	11-000-221-5900-D-42		ADMIN RETREAT RENTAL	09/15/23	\$960.00	

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<b>181485</b>	<b>10/03/23</b>		<b>6011</b>	<b>CAPSTONE</b>		<b>2,097.24</b>
400670	08/16/23		PEBBLEGO RENEWAL			\$2,097.24
	11-190-100-5900-D-44		332501		09/21/23	\$2,097.24
<b>181486</b>	<b>10/03/23</b>		<b>T702</b>	<b>CARAVANO; CHERYL</b>		<b>80.76</b>
400984	09/19/23		WAMS PRINCIPAL OFFICE SUPPLIES			\$80.76
	11-000-240-6100-M-49		MS PRIN OFFICE SUPP		09/19/23	\$80.76
<b>181487</b>	<b>10/03/23</b>		<b>0125</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		<b>1,414.86</b>
410211	07/17/23		Science Supplies			\$64.62
	11-190-100-6100-H-12		52260581 RI		09/18/23	\$64.62
410215	07/17/23		Science Supplies			\$75.00
	11-190-100-6100-H-12		52240902 RI		09/20/23	\$75.00
410219	07/17/23		Science Supplies			\$596.40
	11-190-100-6100-H-12		52287412 RI		09/20/23	\$596.40
410237	07/17/23		Science Supplies			\$172.92
	11-190-100-6100-H-12		52242390 RI		09/15/23	\$172.92
410265	07/17/23		Science Supplies			\$332.37
	11-190-100-6100-U-12		52242366 RI		09/15/23	\$289.53
	11-190-100-6100-U-12		52259174 RI		09/15/23	\$42.84
410276	07/17/23		Science Supplies			\$21.21
	11-190-100-6100-U-12		52240906 RI		09/15/23	\$21.21
410282	07/17/23		Science Supplies			\$152.34
	11-190-100-6100-M-12		52242368 RI		09/19/23	\$76.86
	11-190-100-6100-M-12		52291968 RI		09/19/23	\$75.48
<b>181488</b>	<b>10/03/23</b>		<b>4184</b>	<b>CASCADE SCHOOL SUPPLIES INC</b>		<b>581.64</b>
410075	07/01/23		Fine Art Supplies			\$97.92
	11-190-100-6100-B-15		81308		09/28/23	\$97.92
410129	07/06/23		Teaching Aids			\$40.30
	11-190-100-6100-R-01		76876		09/29/23	\$40.30
410175	07/06/23		Teaching Aids			\$258.74
	11-190-100-6100-S-01		80902		09/21/23	\$258.74
410303	07/24/23		Fine Art Supplies			\$184.68
	11-190-100-6100-R-15		83680		09/29/23	\$184.68
<b>181489</b>	<b>10/03/23</b>		<b>8086</b>	<b>CDW-G</b>		<b>64,535.73</b>
400154	07/01/23		SCANNERS AND DOCKING STATIONS			\$4,110.79
	11-190-100-6400-D-45		KN68481		09/28/23	\$810.15
	11-190-100-6400-D-45		KP11292		09/28/23	\$3,300.64
400157	07/01/23		LASER PRINTER			\$4,555.45
	11-190-100-6400-D-45		KP11425		09/28/23	\$4,555.45
400159	07/01/23		CLASSROOM PRINTERS			\$4,491.22
	11-190-100-6400-D-45		KP74577		09/28/23	\$4,491.22
400370	07/19/23		COMPUTERS FOR WAMS D07 LAB			\$25,750.00
	11-190-100-6400-D-45		LG79645		09/28/23	\$25,750.00
400395	07/24/23		KACE MANAGEMENT RENEWAL			\$21,475.51
	11-000-252-5000-D-44		LL10539		09/22/23	\$21,475.51
400693	08/21/23		CONFERENCE ROOM TV			\$1,600.76
	11-190-100-6400-D-45		LT79321		09/28/23	\$61.59
	11-190-100-6400-D-45		LT37269		09/28/23	\$1,539.17

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<b>181489</b>	<b>10/03/23</b>		<b>8086</b>	<b>CDW-G</b>		<b>64,535.73</b>
400911	09/12/23		CLASSROOM PROJECTORS			\$2,552.00
	11-190-100-6400-D-45		MF70500	10/02/23	\$2,552.00	
<b>181490</b>	<b>10/03/23</b>		<b>7939</b>	<b>CENGAGE LEARNING INC</b>		<b>6,445.41</b>
400410	07/25/23		HS GALE EBOOK			\$50.00
	11-000-222-6100-H-26		82124373	09/28/23	\$50.00	
400562	08/03/23		HS SUBSCRIPTION RENEWAL			\$6,395.41
	11-000-222-6100-H-26		81972943	09/15/23	\$6,395.41	
<b>181491</b>	<b>09/30/23</b>		<b>O137</b>	<b>CHARGED UP DANCE LLC</b>		<b>175.00</b>
400948	09/14/23		MCAP GRANT ACTIVITY			\$175.00
	20-251-200-500C-D-24		0049	09/30/23	\$175.00	
<b>181492</b>	<b>10/03/23</b>		<b>1544</b>	<b>CLC LOCKSMITHS LLC</b>		<b>686.00</b>
400703	08/22/23		BAKER SCHOOL EXTERIOR DOOR			\$686.00
	11-000-261-420B-D-51		74031	09/15/23	\$686.00	
<b>181493</b>	<b>10/03/23</b>		<b>8817</b>	<b>CM3 BUILDING SOLUTIONS INC</b>		<b>2,472.00</b>
400081	07/01/23		SMART CARDS			\$1,800.00
	11-000-251-6000-D-43		VP230791	09/15/23	\$1,800.00	
400532	08/02/23		UNITS EVALUATION			\$672.00
	11-000-261-420H-D-51		Q2335701	09/28/23	\$336.00	
	11-000-261-420M-D-51		Q2335701	09/28/23	\$336.00	
<b>181494</b>	<b>10/03/23</b>		<b>8837</b>	<b>COGGINS SUPPLY INC</b>		<b>999.75</b>
400720	08/23/23		SANITIZING WIPES			\$999.75
	11-000-240-6100-U-49		22033	09/15/23	\$999.75	
<b>181495</b>	<b>10/03/23</b>		<b>7743</b>	<b>COMPUTER SOLUTIONS INC</b>		<b>1,389.00</b>
400216	07/01/23		2023-2024 SOFTWARE SUPPORT			\$1,389.00
	11-000-251-3400-D-40		148293	10/02/23	\$1,389.00	
<b>181496</b>	<b>10/03/23</b>		<b>A948</b>	<b>COMPUTERWARE INC</b>		<b>25,515.00</b>
400679	08/21/23		UPS UNITS			\$25,515.00
	11-190-100-6400-D-45		319128	09/28/23	\$25,515.00	
<b>181497</b>	<b>10/03/23</b>		<b>1311</b>	<b>COPIERS PLUS INC</b>		<b>525.00</b>
400530	08/02/23		ANNUAL MAINTENANCE AGREEMENT			\$525.00
	11-190-100-5900-U-01		IN764579	09/15/23	\$525.00	
<b>181498</b>	<b>10/03/23</b>		<b>1574</b>	<b>COURIER POST</b>		<b>240.40</b>
400373	07/19/23		23-24 LEGAL ADVERTISING			\$240.40
	11-000-230-5900-D-39		0005869197 AUG23	09/29/23	\$240.40	
<b>181499</b>	<b>10/03/23</b>		<b>9542</b>	<b>COURIER TIMES INC</b>		<b>124.35</b>
400372	07/19/23		23-24 LEGAL ADVERTISING			\$124.35
	11-000-230-5900-D-39		0005812482 AUG23	09/29/23	\$124.35	
<b>181500</b>	<b>10/03/23</b>		<b>5984</b>	<b>CPI</b>		<b>4,810.75</b>
400152	07/01/23		CPI WORKBOOKS FOR 23-24 SY			\$4,810.75
	11-000-219-6100-D-24		NAIN-006759	09/21/23	\$4,810.75	
<b>181501</b>	<b>10/03/23</b>		<b>J611</b>	<b>CRITICAL RESPONSE GROUP INC</b>		<b>970.00</b>
400689	08/21/23		NP SECURITY MAPPING			\$970.00
	20-511-200-6000-F-42		MFS9623	09/22/23	\$970.00	

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<b>181502</b>	<b>10/03/23</b>		<b>1532</b>	<b>CURRICULUM ASSOCIATES LLC</b>		<b>357.28</b>
400619	08/09/23		LD TESTING MATERIALS			\$357.28
	11-000-219-6100-D-24		90773374	09/19/23	\$357.28	
<b>181503</b>	<b>10/03/23</b>		<b>8881</b>	<b>DAMBRA; KATHLEEN</b>		<b>126.87</b>
400986	09/19/23		MCAP NYC FIELD TRIP SUPPLIES			\$126.87
	20-251-200-610C-D-24		MCAP NYC TRIP SUPP	09/19/23	\$126.87	
<b>181504</b>	<b>10/03/23</b>		<b>7750</b>	<b>DELL COMPUTER EDUCATION SALES DEPT</b>		<b>385,959.48</b>
400127	07/01/23		REPLACEMENT COMPUTERS			\$42,584.25
	11-190-100-6400-D-45		10687756280	09/28/23	\$42,584.25	
400128	07/01/23		STUDENT CHROMEBOOKS			\$71,403.08
	11-190-100-6400-D-45		10687613605	09/28/23	\$71,403.08	
400346	07/17/23		STUDENT LAPTOPS			\$269,154.52
	11-190-100-6400-D-45		10692829260	09/28/23	\$269,154.52	
400801	08/30/23		LAPTOP BATTERIES			\$472.96
	11-190-100-6100-D-44		10697033934	09/15/23	\$472.96	
400848	09/06/23		STUDENT LAPTOP CHARGERS			\$2,312.00
	11-190-100-6100-D-44		10699417329	09/21/23	\$2,312.00	
400854	09/07/23		LAPTOP PRIVACY FILTER			\$32.67
	11-000-252-6000-D-44		10698555164	09/19/23	\$32.67	
<b>181505</b>	<b>10/03/23</b>		<b>1587</b>	<b>DEMCO INC</b>		<b>55.96</b>
410389	08/30/23		Library Supplies			\$55.96
	11-000-222-6100-R-26		7358985	09/19/23	\$55.96	
<b>181506</b>	<b>10/03/23</b>		<b>9102</b>	<b>DIFFERENT ROADS TO LEARNING INC</b>		<b>137.45</b>
400712	08/22/23		CLASSROOM SUPPLIES - DEVONE			\$137.45
	11-215-100-6100-R-57		177396	09/19/23	\$137.45	
<b>181507</b>	<b>10/03/23</b>		<b>Y950</b>	<b>DOCTOROVITZ; ANNA MARIA</b>		<b>72.90</b>
400985	09/19/23		STUDENT LANYARDS			\$72.90
	11-190-100-6100-M-01		STUDENT LANYARDS	09/19/23	\$72.90	
<b>181508</b>	<b>10/03/23</b>		<b>4696</b>	<b>EDEN AUTISM SERVICES INC</b>		<b>14,115.39</b>
400488	07/27/23		2023-2024 SPECIAL ED TUITION			\$14,115.39
	20-251-100-5000-D-24		222069597 SEPT EDP	09/15/23	\$1,133.00	
	20-251-100-5000-D-24		222069597 SEPT 23	09/15/23	\$12,982.39	
<b>181509</b>	<b>10/03/23</b>		<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>81,722.65</b>
400519	08/01/23		OT/PT/SPEECH/TOD			\$10,117.00
	11-000-216-3200-D-24		MOR-OT-230915	10/02/23	\$4,095.00	
	11-000-216-3200-D-24		MOR-OT-230915	10/02/23	\$4,680.00	
	11-000-216-3200-D-24		MOR-TOD-230915	10/02/23	\$1,342.00	
400788	08/29/23		23-24 TRANSPORTATION JOINTURE			\$33,724.61
	11-000-270-5180-D-50		24E-0170 SEP23	09/28/23	\$33,724.61	
400876	09/08/23		ESY 23 TRANSPORTATION SERVICES			\$37,881.04
	11-000-270-5180-D-50		24E-0116 JUL23	09/28/23	\$37,881.04	
<b>181510</b>	<b>10/03/23</b>		<b>2926</b>	<b>EDUCERE LLC</b>		<b>457.00</b>
400394	07/24/23		VIRTUAL EDUCATION DELIVERY			\$58.00
	11-150-100-3200-D-36		MRESTWN2304	09/18/23	\$58.00	
400403	07/25/23		HS EDUCERE ENCUMBERANCE			\$399.00
	11-150-100-3200-D-36		MRESTWN2305	09/18/23	\$399.00	



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<b>181511</b>	<b>10/03/23</b>		<b>3053</b>	<b>ERIC ARMIN INC</b>		<b>248.83</b>
410270	07/17/23		Science Supplies			\$81.72
	11-190-100-6100-U-12			INV1278528	09/15/23	\$81.72
410366	08/10/23		Math Supplies			\$88.03
	11-190-100-6100-U-08			INV1288155	09/15/23	\$88.03
410371	08/10/23		Math Supplies			\$79.08
	11-190-100-6100-U-08			INV1287364	09/15/23	\$79.08
<b>181512</b>	<b>10/03/23</b>		<b>7145</b>	<b>FAMILY FIRST LLC</b>		<b>6,062.50</b>
400998	09/20/23		RDI CONSULTATION			\$1,875.00
	11-000-217-3200-D-61			JULY 2023	10/02/23	\$375.00
	11-000-217-3200-D-61			AUGUST 2023	10/02/23	\$750.00
	11-000-217-3200-D-61			SEPTEMBER 2023	10/02/23	\$750.00
400999	09/20/23		RDI CONSULTATION			\$1,375.00
	11-000-217-3200-D-61			JULY 2023	10/02/23	\$375.00
	11-000-217-3200-D-61			AUGUST 2023	10/02/23	\$625.00
	11-000-217-3200-D-61			SEPTEMBER 2023	10/02/23	\$375.00
401000	09/20/23		RDI CONSULTATION			\$1,437.50
	11-000-217-3200-D-61			JULY 2023	10/02/23	\$500.00
	11-000-217-3200-D-61			AUGUST 2023	10/02/23	\$468.75
	11-000-217-3200-D-61			SEPTEMBER 2023	10/02/23	\$468.75
401001	09/20/23		RDI CONSULTATION			\$1,375.00
	11-000-217-3200-D-61			SEPTEMBER 2023	10/02/23	\$500.00
	11-000-217-3200-D-61			JULY 2023	10/02/23	\$375.00
	11-000-217-3200-D-61			AUGUST 2023	10/02/23	\$500.00
<b>181513</b>	<b>10/03/23</b>		<b>9771</b>	<b>FEDEX</b>		<b>111.50</b>
400508	07/31/23		HS SHIPPING-TRANSCRIPTS			\$52.33
	11-000-218-5900-H-27			9-658-54989	09/15/23	\$52.33
401071	10/02/23		BA OFFICE - OVERNIGHT SHIPPING			\$59.17
	11-000-251-6000-D-40			8-264-73680	10/02/23	\$59.17
<b>181514</b>	<b>10/03/23</b>		<b>0471</b>	<b>FISHER SCIENTIFIC CO LLC</b>		<b>182.47</b>
410238	07/17/23		Science Supplies			\$17.82
	11-190-100-6100-H-12			5055761	09/15/23	\$17.82
410266	07/17/23		Science Supplies			\$57.20
	11-190-100-6100-U-12			5055762	09/15/23	\$57.20
410277	07/17/23		Science Supplies			\$107.45
	11-190-100-6100-U-12			5015693	09/15/23	\$75.38
	11-190-100-6100-U-12			5803272	09/15/23	\$32.07
<b>181515</b>	<b>10/03/23</b>		<b>7544</b>	<b>FLENJ</b>		<b>40.00</b>
400713	08/22/23		RODRIGUEZ-MEMBERSHIP			\$40.00
	11-000-221-8900-D-49			07379 R RODRIGUEZ	09/15/23	\$40.00
<b>181516</b>	<b>10/03/23</b>		<b>0963</b>	<b>FLINN SCIENTIFIC</b>		<b>366.80</b>
410216	07/17/23		Science Supplies			\$7.73
	11-190-100-6100-H-12			2894157	09/20/23	\$7.73
410245	07/17/23		Science Supplies			\$267.26
	11-190-100-6100-H-12			2895609	09/29/23	\$267.26
410267	07/17/23		Science Supplies			\$75.31
	11-190-100-6100-U-12			2894106	09/15/23	\$75.31

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<b>181516</b>	<b>10/03/23</b>		<b>0963</b>	<b>FLINN SCIENTIFIC</b>		<b>366.80</b>
410283	07/17/23			Science Supplies		\$16.50
	11-190-100-6100-M-12			2894103	09/19/23	\$16.50
<b>181517</b>	<b>10/03/23</b>		<b>F770</b>	<b>FOLLETT CONTENT SOLUTIONS LLC</b>		<b>1,540.89</b>
400058	07/01/23			RODRIGUEZ-TEXTBOOKS		\$494.65
	11-190-100-6400-D-45			704913F	09/28/23	\$135.02
	11-190-100-6400-D-45			704913	09/28/23	\$359.63
400404	07/25/23			HS MISC BOOKS		\$905.46
	11-000-222-6100-H-26			716695F	09/15/23	\$93.10
	11-000-222-6100-H-26			716695	09/15/23	\$812.36
400760	08/28/23			BOOKS		\$140.78
	11-000-222-6100-B-26			727701F	09/28/23	\$14.88
	11-000-222-6100-B-26			727701	09/28/23	\$125.90
<b>181518</b>	<b>10/03/23</b>		<b>1234</b>	<b>GANN LAW BOOKS</b>		<b>251.00</b>
400738	08/24/23			BENTON-BOOK/ONLINE LICENSE		\$251.00
	11-000-221-6100-D-42			D681062	09/15/23	\$251.00
<b>181519</b>	<b>10/03/23</b>		<b>1289</b>	<b>GENESIS EDUCATIONAL SERVICES INC</b>		<b>37,500.00</b>
302807	05/12/23			GENESIS SOFTWARE MODULES		\$37,500.00
	11-000-251-3400-D-40			23-482	09/19/23	\$37,500.00
<b>181520</b>	<b>10/03/23</b>		<b>P310</b>	<b>GEORGE A KINT INC</b>		<b>7,103.80</b>
400761	08/28/23			ANNUAL FIRE INSPECTIONS		\$6,480.30
	11-000-261-420A-D-51			INV-153135	09/15/23	\$111.00
	11-000-261-420B-D-51			INV-153131	09/15/23	\$267.35
	11-000-261-420H-D-51			INV-153758	09/21/23	\$4,446.90
	11-000-261-420M-D-51			INV-153265	09/15/23	\$598.70
	11-000-261-420R-D-51			INV-153133	09/15/23	\$254.00
	11-000-261-420S-D-51			INV-153132	09/15/23	\$322.85
	11-000-261-420U-D-51			INV-153134	09/15/23	\$479.50
400763	08/28/23			ANNUAL INSPECT-FIRE EXTINGUISH		\$182.50
	11-000-270-5900-D-50			INV-154614	09/28/23	\$182.50
400794	08/30/23			KITCHEN FIRE SUPPRESSION		\$441.00
	11-000-261-420H-D-51			INV-153267	09/15/23	\$211.50
	11-000-261-420U-D-51			INV-153266	09/15/23	\$229.50
<b>181521</b>	<b>10/03/23</b>		<b>A082</b>	<b>GERBER; ADAM &amp; MELISSA</b>		<b>40.00</b>
401047	09/27/23			TECH REFUND		\$40.00
	65-TEC-HEX-PENS-D-44			TECH REFUND	09/27/23	\$40.00
<b>181522</b>	<b>10/03/23</b>		<b>1686</b>	<b>GEYER INSTRUCTIONAL PRODUCTS</b>		<b>231.00</b>
400423	07/25/23			HS MATH SUPPLIES		\$231.00
	11-190-100-6100-H-08			48587	09/22/23	\$231.00
<b>181523</b>	<b>10/03/23</b>		<b>H819</b>	<b>GIBSON; NAKIA</b>		<b>20.00</b>
401066	09/29/23			LOST CHECK# 180659 REPLACEMENT		\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 180659	09/29/23	\$10.00
401067	09/29/23			LOST CHECK# 180792 REPLACEMENT		\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 180792	09/29/23	\$10.00
<b>181524</b>	<b>10/03/23</b>		<b>1679</b>	<b>GRAINGER INC</b>		<b>500.16</b>
400663	08/15/23			HS FREEZER PART		(\$60.00)
	65-CNP-EXP-ENSE-D-51			9826590227	09/21/23	(\$60.00)

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<b>181524</b>	<b>10/03/23</b>		<b>1679</b>	<b>GRAINGER INC</b>		<b>500.16</b>
400770	08/28/23			ROBERTS HVAC AHU1		\$443.70
	11-000-261-610R-D-51			9820997725	09/15/23	\$159.15
	11-000-261-610R-D-51			9820997717	09/15/23	\$284.55
400822	08/31/23			ADMIN BURGLAR ALARM PART REPAI		\$52.82
	11-000-261-610A-D-51			9827021412	09/21/23	\$52.82
410400	09/06/23			Custodial Supplies		\$63.64
	11-190-100-6100-U-01			9830479649	09/15/23	\$63.64
<b>181525</b>	<b>10/03/23</b>		<b>7415</b>	<b>GRANT BENEFITS SOLUTIONS</b>		<b>353.50</b>
400527	08/02/23			FSA MONTHLY SERVICE FEES		\$353.50
	11-000-291-2700-D-40			TPAS-695886 SEP23	10/02/23	\$353.50
<b>181526</b>	<b>10/03/23</b>		<b>6841</b>	<b>GST TRANSPORT CORP</b>		<b>20,418.40</b>
400907	09/11/23			23-24 TRANSPORTATION CONTRACT		\$20,418.40
	11-000-270-5110-D-50			18483 SEP23	09/28/23	\$20,418.40
<b>181527</b>	<b>10/03/23</b>		<b>9990</b>	<b>HAND 2 MIND</b>		<b>115.52</b>
410363	08/10/23			Math Supplies		\$28.88
	11-190-100-6100-U-08			INV000193727	09/28/23	\$28.88
410367	08/10/23			Math Supplies		\$28.88
	11-190-100-6100-U-08			INV000193732	09/21/23	\$28.88
410369	08/10/23			Math Supplies		\$28.88
	11-190-100-6100-U-08			INV000193697	09/28/23	\$28.88
410372	08/10/23			Math Supplies		\$28.88
	11-190-100-6100-U-08			INV000193730	09/28/23	\$28.88
<b>181528</b>	<b>10/03/23</b>		<b>1814</b>	<b>HANDLAN; MAUREEN</b>		<b>114.39</b>
400987	09/19/23			OPENING DAY SUPPLIES		\$114.39
	11-190-100-6100-U-01			OPENING DAY SUPPLIES	09/19/23	\$114.39
<b>181529</b>	<b>10/03/23</b>		<b>V442</b>	<b>HANDS UP EDUCATION</b>		<b>3,308.50</b>
400781	08/29/23			RODRIGUEZ-TEXTBOOKS		\$1,801.50
	11-190-100-6400-D-45			INV-3670	09/28/23	\$1,801.50
400782	08/29/23			RODRIGUEZ-TEXTBOOKS		\$1,507.00
	11-190-100-6400-D-45			INV-3671	09/28/23	\$1,507.00
<b>181530</b>	<b>10/03/23</b>		<b>6135</b>	<b>HASSALL; MICHELE</b>		<b>500.00</b>
400988	09/19/23			MAA CONTRACT HEALTH INS REIMB		\$500.00
	11-000-291-2700-D-40			MAA HEALTH INS REIMB	09/19/23	\$500.00
<b>181531</b>	<b>10/03/23</b>		<b>5547</b>	<b>HENRY SCHEIN INC</b>		<b>704.23</b>
410048	07/01/23			Health and Trainer Supplies		\$307.98
	11-000-213-6100-B-47			51955162	09/15/23	\$304.30
	11-000-213-6100-B-47			54056306	09/18/23	\$3.68
410138	07/06/23			Health and Trainer Supplies		\$31.09
	11-000-213-6100-R-47			52377347	09/15/23	\$2.46
	11-000-213-6100-R-47			22539649	09/15/23	(\$16.50)
	11-000-213-6100-R-47			51438224	09/15/23	\$45.13
410161	07/06/23			Health and Trainer Supplies		\$168.67
	11-000-213-6100-S-47			22546798	09/22/23	(\$14.86)
	11-000-213-6100-S-47			51470012	09/22/23	\$118.53
	11-000-213-6100-S-47			51470014	09/22/23	\$65.00
410396	08/30/23			Health and Trainer Supplies		\$196.49
	11-000-213-6100-M-47			53354888	09/15/23	\$186.11

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<b>181531</b>	<b>10/03/23</b>		<b>5547</b>	<b>HENRY SCHEIN INC</b>		<b>704.23</b>
410396	08/30/23			Health and Trainer Supplies		\$196.49
	11-000-213-6100-M-47		55505859		10/02/23	\$10.38
<b>181532</b>	<b>10/03/23</b>		<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>		<b>124.47</b>
302317	02/13/23			MAINTENANCE SUPPLIES		(\$14.97)
	11-000-262-6100-D-51		2904721		09/15/23	(\$14.97)
400776	08/28/23			SV BASKETBALL COURT		\$139.44
	11-000-261-610S-D-51		2971600		09/21/23	\$139.44
<b>181533</b>	<b>10/03/23</b>		<b>7384</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>		<b>226,189.60</b>
400014	07/01/23			BROWNELL-TEXTBOOKS		\$116,235.70
	11-190-100-6400-D-45		955842399		09/28/23	\$79,200.00
	11-190-100-6400-D-45		955847715		09/28/23	\$37,035.70
400015	07/01/23			BROWNELL-TEXTBOOKS		\$59,780.40
	11-190-100-6400-D-45		955836154		09/28/23	\$39,600.00
	11-190-100-6400-D-45		955838798		09/28/23	\$20,180.40
400773	08/28/23			RODRIGUEZ-TEXTBOOKS		\$6,630.00
	11-190-100-6400-D-45		955911695		10/02/23	\$6,630.00
400775	08/28/23			RODRIGUEZ-TEXTBOOKS		\$43,543.50
	11-190-100-6400-D-45		955911696		10/02/23	\$43,543.50
<b>181534</b>	<b>10/03/23</b>		<b>4092</b>	<b>INTERSTATE MOBILE CARE INC</b>		<b>126.00</b>
400188	07/01/23			DRUG SCREENINGS		\$126.00
	11-000-270-3900-D-50		18378		09/18/23	\$126.00
<b>181535</b>	<b>10/03/23</b>		<b>A199</b>	<b>ITHAKA HARBORS INC</b>		<b>2,600.00</b>
400407	07/25/23			JSTOR ACCESS FEES		\$2,600.00
	11-000-222-6100-H-26		IN0094290		09/15/23	\$2,600.00
<b>181536</b>	<b>10/03/23</b>		<b>Z349</b>	<b>KASHYAP &amp; JASPREET KAUR; NAVJOT</b>		<b>260.00</b>
401045	09/27/23			IPS REFUND		\$260.00
	11-000-251-6000-D-40			IPS REFUND	09/27/23	\$260.00
<b>181537</b>	<b>10/03/23</b>		<b>1789</b>	<b>KURTZ BROTHERS</b>		<b>34.85</b>
410033	07/01/23			Teaching Aids		\$11.10
	11-190-100-6100-B-01		38546.00		10/02/23	\$11.10
410383	08/21/23			Teaching Aids		\$23.75
	11-190-100-6100-U-01		57774.00		09/15/23	\$23.75
<b>181538</b>	<b>10/03/23</b>		<b>5346</b>	<b>LAKESHORE LEARNING MATERIALS LLC</b>		<b>914.62</b>
400135	07/01/23			IDEA PRESCH GRANT SUPPLIES		\$119.67
	20-250-100-6000-D-24		827062071323		09/20/23	\$119.67
410034	07/01/23			Teaching Aids		\$20.69
	11-190-100-6100-B-01		827029070123		10/02/23	\$20.69
410105	07/06/23			Teaching Aids		\$44.09
	11-213-100-6100-S-31		854336071023		09/18/23	\$44.09
410111	07/06/23			Teaching Aids		\$236.97
	11-190-100-6100-R-01		854337071123		09/19/23	\$236.97
410390	08/30/23			Teaching Aids		\$493.20
	11-190-100-6100-R-01		240060090623		09/19/23	\$493.20
<b>181539</b>	<b>10/03/23</b>		<b>9192</b>	<b>LARC SCHOOL</b>		<b>33,183.12</b>
400487	07/27/23			2023-2024 SPECIAL ED TUITION		\$33,183.12
	20-251-100-5000-D-24		24.0295 NOV 23 TUIT		09/19/23	\$22,353.12

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<b>181539</b>	<b>10/03/23</b>		<b>9192</b>	<b>LARC SCHOOL</b>		<b>33,183.12</b>
400487	07/27/23		2023-2024	SPECIAL ED TUITION		\$33,183.12
	20-251-100-5000-D-24		24.0335	NOV 23 1:1	09/19/23	\$10,830.00
<b>181540</b>	<b>10/03/23</b>		<b>2507</b>	<b>LEE; SYREETA</b>		<b>45.84</b>
400989	09/19/23		CCEIS/MCAP	VISION BOARDS		\$45.84
	20-251-200-610C-D-24		CCEIS/MCAP	SUPPLIES	09/19/23	\$45.84
<b>181541</b>	<b>10/03/23</b>		<b>0309</b>	<b>LENAPE REGIONAL HIGH SCHOOL DISTRICT</b>		<b>1,216.96</b>
400868	09/08/23		INTERACTIVS	KIDS TRANSPORT SRV		\$1,216.96
	11-000-270-5150-D-50		24-00024	SEP23	10/02/23	\$1,216.96
<b>181542</b>	<b>10/03/23</b>		<b>0157</b>	<b>LIBRARY STORE INC; THE</b>		<b>148.83</b>
410167	07/06/23		Library	Supplies		\$148.83
	11-000-222-6100-S-26		642185		09/15/23	\$148.83
<b>181543</b>	<b>10/03/23</b>		<b>U721</b>	<b>LOTUS CONNECT LLC</b>		<b>1.56</b>
410052	07/01/23		Health and	Trainer Supplies		\$1.56
	11-000-213-6100-B-47		1590		09/21/23	\$1.56
<b>181544</b>	<b>10/03/23</b>		<b>1865</b>	<b>MAJESTIC OIL COMPANY</b>		<b>8,254.70</b>
400955	09/15/23		DIESEL	FUEL		\$8,254.70
	11-000-270-6100-D-50		44689	9.7.23	09/28/23	\$8,254.70
<b>181545</b>	<b>10/03/23</b>		<b>E083</b>	<b>MCCARTHY TIRE COMPANY OF PHILADELPHIA</b>		<b>4,003.40</b>
400656	08/15/23		TIRE AND	REPAIR		\$2,811.56
	11-000-270-6100-D-50		14-262583		09/15/23	\$2,811.56
400695	08/21/23		TIRES			\$1,191.84
	11-000-270-6100-D-50		103-17242		09/15/23	\$1,191.84
<b>181546</b>	<b>10/03/23</b>		<b>U321</b>	<b>MCDONNELL; JOSEPH</b>		<b>410.00</b>
401046	09/27/23		FDK	REFUND		\$410.00
	11-000-251-6000-D-40		FDK	REFUND	09/27/23	\$410.00
<b>181547</b>	<b>10/03/23</b>		<b>3411</b>	<b>MCGRAW HILL SCHOOL EDUCATION LLC</b>		<b>1,845.80</b>
400768	08/28/23		INSTRUCTIONAL	MATERIALS		\$1,845.80
	11-213-100-6100-M-31		129594287001		09/21/23	\$997.32
	11-213-100-6100-M-31		129633804001		09/28/23	\$848.48
<b>181548</b>	<b>10/03/23</b>		<b>H305</b>	<b>MD BUYING GROUP LLC</b>		<b>112.30</b>
410053	07/01/23		Health and	Trainer Supplies		\$7.99
	11-000-213-6100-B-47		4845-02		09/21/23	\$7.99
410164	07/06/23		Health and	Trainer Supplies		\$44.31
	11-000-213-6100-S-47		6268		09/21/23	\$44.31
410398	08/30/23		Health and	Trainer Supplies		\$60.00
	11-000-213-6100-M-47		6889		09/19/23	\$60.00
<b>181549</b>	<b>10/03/23</b>		<b>V902</b>	<b>MIKES GARAGE INC</b>		<b>150.00</b>
400694	08/21/23		REPAIR			\$150.00
	11-000-270-4200-D-50		J010284		09/15/23	\$150.00
<b>181550</b>	<b>10/03/23</b>	<b>10/03/23</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#181552 Stub</b>	
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<b>181551</b>	<b>10/03/23</b>	<b>10/03/23</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#181552 Stub</b>	
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<b>181552</b>	<b>10/03/23</b>		<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>		<b>1,456.10</b>
400356	07/17/23			DIST HARDWARE SUPPLIES		\$1,456.10
	11-000-262-6100-D-51		495939		09/28/23	\$60.72
	11-000-262-6100-D-51		494281		09/28/23	\$75.99
	11-000-262-6100-D-51		494466		09/28/23	\$23.12
	11-000-262-6100-D-51		494777		09/28/23	\$63.50
	11-000-262-6100-D-51		494820		09/28/23	\$134.84
	11-000-262-6100-D-51		494832		09/28/23	\$13.29
	11-000-262-6100-D-51		494916		09/28/23	(\$5.69)
	11-000-262-6100-D-51		495803		09/28/23	\$30.16
	11-000-262-6100-D-51		495805		09/28/23	\$61.86
	11-000-262-6100-D-51		496016		09/28/23	\$11.39
	11-000-262-6100-D-51		496018		09/28/23	\$103.28
	11-000-262-6100-D-51		494790		09/28/23	\$85.24
	11-000-262-6100-D-51		498626		09/28/23	\$30.00
	11-000-262-6100-D-51		496785		09/28/23	\$23.73
	11-000-262-6100-D-51		494629		09/28/23	\$114.08
	11-000-262-6100-D-51		497320		09/28/23	\$3.79
	11-000-262-6100-D-51		497025		09/28/23	\$47.25
	11-000-262-6100-D-51		498385		09/28/23	\$16.87
	11-000-262-6100-D-51		497318		09/28/23	\$30.51
	11-000-262-6100-D-51		498540		09/28/23	\$19.91
	11-000-262-6100-D-51		496111		09/28/23	\$65.46
	11-000-262-6100-D-51		495839		09/28/23	\$38.19
	11-000-262-6100-D-51		496746		09/28/23	\$37.96
	11-000-262-6100-D-51		498152		09/28/23	\$42.86
	11-000-262-6100-D-51		496634		09/28/23	\$7.87
	11-000-262-6100-D-51		494291		09/28/23	\$30.24
	11-000-262-6100-D-51		496990		09/28/23	\$29.21
	11-000-262-6100-D-51		497017		09/28/23	\$18.59
	11-000-262-6100-D-51		497338		09/28/23	\$72.16
	11-000-262-6100-D-51		494439		09/28/23	\$54.91
	11-000-262-6100-D-51		498196		09/28/23	\$18.03
	11-000-262-6100-D-51		498107		09/28/23	\$47.44
	11-000-262-6100-D-51		498094		09/28/23	\$49.34
<b>181553</b>	<b>10/03/23</b>		<b>2716</b>	<b>MULTI HEALTH SYSTEMS</b>		<b>1,962.50</b>
400815	08/31/23			PSYCHOLOGICAL TESTING MATERIA		\$1,962.50
	11-000-219-6100-D-24			ORD-342073-S7R5H0	09/20/23	\$1,962.50
<b>181554</b>	<b>10/03/23</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>		<b>440.95</b>
400290	07/10/23			REPAIRS SCHOOL-OWNED INSTRUMEN		\$440.95
	11-190-100-5900-U-60			INV039851218	09/28/23	\$440.95
<b>181555</b>	<b>10/03/23</b>		<b>F870</b>	<b>MYSTERY SCIENCE INC</b>		<b>5,580.00</b>
400479	07/26/23			QUINN-TEXTBOOKS SUBSCRIPTION		\$5,580.00
	11-190-100-6400-D-45			204569	09/28/23	\$5,580.00
<b>181556</b>	<b>10/03/23</b>		<b>7021</b>	<b>NASCO EDUCATION</b>		<b>948.68</b>
410073	07/01/23			Physical Education Supplies		\$44.06
	11-190-100-6100-B-10			465342	09/15/23	\$44.06
410210	07/17/23			Science Supplies		\$357.47
	11-190-100-6100-H-12			477265	09/18/23	\$357.47
410236	07/17/23			Science Supplies		\$162.89
	11-190-100-6100-H-12			477869	09/18/23	\$162.89

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<b>181556</b>	<b>10/03/23</b>		<b>7021</b>	<b>NASCO EDUCATION</b>		<b>948.68</b>
410264	07/17/23			Science Supplies		\$36.52
	11-190-100-6100-U-12		477859		09/15/23	\$24.90
	11-190-100-6100-U-12		479299		09/15/23	\$11.62
410274	07/17/23			Science Supplies		\$136.84
	11-190-100-6100-U-12		500688		09/18/23	\$32.00
	11-190-100-6100-U-12		477858		09/15/23	\$104.84
410281	07/17/23			Science Supplies		\$25.11
	11-190-100-6100-M-12		477857		09/19/23	\$25.11
410361	08/10/23			Math Supplies		\$61.93
	11-190-100-6100-U-08		499379		09/21/23	\$61.93
410365	08/10/23			Math Supplies		\$61.93
	11-190-100-6100-U-08		499383		09/21/23	\$61.93
410370	08/10/23			Math Supplies		\$61.93
	11-190-100-6100-U-08		499382		09/21/23	\$61.93
<b>181557</b>	<b>10/03/23</b>		<b>1619</b>	<b>NATIONAL COUNCIL FOR SOCIAL STUDIES</b>		<b>228.00</b>
400714	08/22/23			RODRIGUEZ-MEMBERSHIP		\$149.00
	11-000-221-8900-D-49		PF-0594022		09/21/23	\$149.00
400772	08/28/23			MEMBERSHIP RENEWAL-HASSALL		\$79.00
	11-000-240-8900-D-49		PF-0594021		09/21/23	\$79.00
<b>181558</b>	<b>10/03/23</b>		<b>0168</b>	<b>NCS PEARSON INC</b>		<b>1,866.09</b>
400621	08/09/23			LD TESTING MATERIALS		\$306.09
	11-000-219-6100-D-24		22868992		09/19/23	\$50.00
	11-000-219-6100-D-24		22912753		09/19/23	\$256.09
400811	08/31/23			PSYCH ONLINE SCORING LICENSE		\$1,560.00
	11-000-219-6100-D-24		116187		09/19/23	(\$1,560.00)
	11-000-219-6100-D-24		115004		09/19/23	\$1,560.00
	11-000-219-6100-D-24		116361		09/19/23	\$1,560.00
<b>181559</b>	<b>10/03/23</b>		<b>M908</b>	<b>NEW JERSEY COUNCIL OF EDUCATION</b>		<b>160.00</b>
400437	07/26/23			MEMBERSHIP DUES - C BUTLER		\$160.00
	11-000-251-8900-D-43		23/24 CBUTLER MBRSHP		09/15/23	\$160.00
<b>181560</b>	<b>10/03/23</b>		<b>3069</b>	<b>NEW JERSEY SCHOOL BOARDS ASSOC</b>		<b>499.00</b>
400433	07/26/23			PAA ANNUAL MEMBERSHIP DUES		\$499.00
	11-000-251-8900-D-43		INV-19162-D1J0V3		09/15/23	\$499.00
<b>181561</b>	<b>10/03/23</b>		<b>4414</b>	<b>NEW YORK TIMES; THE</b>		<b>1,326.00</b>
400575	08/07/23			NYT SITE LICENSE		\$1,326.00
	11-190-100-6100-H-02		35A8E14F2335		09/15/23	\$442.00
	11-190-100-6100-H-03		35A8E14F2335		09/15/23	\$442.00
	11-190-100-6100-H-13		35A8E14F2335		09/15/23	\$442.00
<b>181562</b>	<b>10/03/23</b>		<b>Q882</b>	<b>NEWSELA INC</b>		<b>16,038.00</b>
400161	07/01/23			NEWSELA SUBSCRIPTION RENEWAL		\$16,038.00
	11-190-100-6100-D-44		INV32704		09/22/23	\$16,038.00
<b>181563</b>	<b>10/03/23</b>		<b>M442</b>	<b>NJAMSL</b>		<b>15.00</b>
400846	09/06/23			COLBY-MEMBERSHIP		\$15.00
	11-000-221-8900-D-49		24-3 2023-24 J COLBY		09/15/23	\$15.00

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<b>181564</b>	<b>10/03/23</b>		<b>9137</b>	<b>NJASA</b>		<b>2,720.00</b>
400072	07/01/23			MEMBERSHIP - BOLLENDORF		\$2,720.00
	11-000-230-8900-D-41			CASH-7833	09/18/23	\$2,720.00
<b>181565</b>	<b>10/03/23</b>		<b>7288</b>	<b>NJCSS</b>		<b>40.00</b>
400711	08/22/23			RODRIGUEZ-MEMBERSHIP		\$40.00
	11-000-221-8900-D-49			23/24 RODRIGUEZ DUES	09/15/23	\$40.00
<b>181566</b>	<b>10/03/23</b>		<b>7848</b>	<b>NJPSA</b>		<b>1,720.00</b>
400727	08/23/23			RODRIGUEZ-MEMBERSHIP		\$860.00
	11-000-221-8900-D-49			23/24 NJPSARODRIGUEZ	09/15/23	\$860.00
400729	08/23/23			COLBY-MEMBERSHIP		\$860.00
	11-000-221-8900-D-49			23/24 NJPSA J COLBY	09/15/23	\$860.00
<b>181567</b>	<b>10/03/23</b>		<b>7578</b>	<b>NJSCHOOLJOBS.COM</b>		<b>2,400.00</b>
400431	07/26/23			UNLIMITED ADVERTISING RENEWAL		\$2,400.00
	11-000-251-5920-D-43			16773	09/15/23	\$2,400.00
<b>181568</b>	<b>10/03/23</b>		<b>8804</b>	<b>OXFORD UNIVERSITY PRESS</b>		<b>1,419.51</b>
400406	07/25/23			HS SUBSCRIPTION RENEWALS		\$1,419.51
	11-000-222-6100-H-26			XI16203161	09/15/23	\$493.93
	11-000-222-6100-H-26			XI16211665	09/15/23	\$462.79
	11-000-222-6100-H-26			XI16205390	09/15/23	\$462.79
<b>181569</b>	<b>10/03/23</b>		<b>7759</b>	<b>PARCO SCIENTIFIC CO</b>		<b>42.00</b>
410268	07/17/23			Science Supplies		\$42.00
	11-190-100-6100-U-12			PU120648	09/15/23	\$42.00
<b>181570</b>	<b>10/03/23</b>		<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>		<b>12,606.12</b>
400361	07/18/23			GASOLINE FOR B&G VEHICLES		\$12,606.12
	11-000-262-6100-D-51			585964 9.26.23	10/02/23	\$3,096.28
	11-000-262-6100-D-51			585844 9.18.23	10/02/23	\$2,800.80
	11-000-270-6100-D-50			585791 9.11.23	09/15/23	\$3,679.44
	11-000-270-6100-D-50			585480 9.5.23	09/15/23	\$3,029.60
<b>181571</b>	<b>10/03/23</b>		<b>7383</b>	<b>PERFORMANCE HEALTH SUPPLY INC</b>		<b>2.74</b>
410140	07/06/23			Health and Trainer Supplies		\$2.74
	11-000-213-6100-R-47			IN96869043	09/29/23	\$2.74
<b>181572</b>	<b>10/03/23</b>		<b>1934</b>	<b>PERMA BOUND</b>		<b>393.52</b>
400237	07/05/23			HS TEXT REPLENISHMENT		\$393.52
	11-190-100-6100-H-14			1964869-00	09/20/23	\$393.52
<b>181573</b>	<b>10/03/23</b>		<b>1970</b>	<b>PETTY CASH</b>		<b>144.93</b>
401062	09/28/23			2023-24 PETTY CASH		\$144.93
	11-212-100-580P-H-62			CK# 2729	09/28/23	\$144.93
<b>181574</b>	<b>10/03/23</b>		<b>6119</b>	<b>PHOENIX ADVISORS LLC</b>		<b>3,500.00</b>
400177	07/01/23			23-24 LEASE PURCHASE PROF SERV		\$3,500.00
	11-190-100-6400-D-45			11222	09/28/23	\$3,500.00
<b>181575</b>	<b>10/03/23</b>		<b>2008</b>	<b>PRO-ED</b>		<b>445.00</b>
400699	08/22/23			EDMARK READING PROG-LEVEL 1		\$77.00
	11-215-100-6100-R-57			3005718	09/28/23	\$77.00
400862	09/07/23			WAMS SPECIAL ED SUPPLIES		\$368.00
	11-212-100-6100-M-62			3008488	10/02/23	\$368.00



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<b>181576</b>	<b>10/03/23</b>		<b>9245</b>	<b>PRO-TUFF DECALS</b>		<b>119.00</b>
400278	07/10/23		HS ATHL FOOTBALL DECALS			\$119.00
	11-402-100-6100-H-52		145914		09/21/23	\$119.00
<b>181577</b>	<b>10/03/23</b>		<b>9590</b>	<b>PTM DOCUMENT SYSTEMS INC</b>		<b>539.87</b>
400225	07/01/23		CUSTOM PURCHASE ORDERS			\$539.87
	11-000-251-6000-D-40		0086905		09/21/23	\$539.87
<b>181578</b>	<b>10/03/23</b>		<b>9995</b>	<b>REALLY GOOD STUFF INC</b>		<b>3,082.84</b>
400119	07/01/23		3RD GRADE SUPPLIES			\$301.81
	11-190-100-6100-S-01		8252213		09/19/23	\$301.81
400138	07/01/23		RESOURCE ROOM SUPPLIES			\$222.37
	11-213-100-6100-B-30		8254101		09/18/23	\$209.38
	11-213-100-6100-B-30		8298331		09/18/23	\$12.99
410035	07/01/23		Teaching Aids			\$578.92
	11-190-100-6100-B-01		8252214		09/28/23	\$578.92
410055	07/01/23		Teaching Aids			\$736.50
	11-190-100-6100-B-01		8253015		09/15/23	\$736.50
410061	07/01/23		Teaching Aids			\$327.78
	11-190-100-6100-B-01		8252228		09/19/23	\$327.78
410062	07/01/23		Teaching Aids			\$169.71
	11-213-100-6100-B-30		8255284		09/19/23	\$169.71
410065	07/01/23		Teaching Aids			\$162.85
	11-213-100-6100-B-30		8252229		09/19/23	\$162.85
410066	07/01/23		Teaching Aids			\$252.94
	11-213-100-6100-B-30		9252231		09/19/23	\$252.94
410112	07/06/23		Teaching Aids			\$24.43
	11-190-100-6100-R-01		8263008		09/19/23	\$24.43
410392	08/30/23		Teaching Aids			\$305.53
	11-190-100-6100-R-01		8340631		09/18/23	\$305.53
<b>181579</b>	<b>10/03/23</b>		<b>J327</b>	<b>RESTAURANT EQUIPPERS INC</b>		<b>1,299.00</b>
400691	08/21/23		GAS RANGE			\$1,299.00
	65-CNP-EXP-ENSE-D-51		INV00122844		09/15/23	\$1,299.00
<b>181580</b>	<b>10/03/23</b>		<b>2862</b>	<b>RICOH USA INC</b>		<b>1,316.80</b>
400026	07/01/23		MS RICOH MP6503SP EHALL COPIER			\$584.98
	11-190-100-5900-M-01		107643768 OCT23		10/02/23	\$584.98
400947	09/14/23		HS MEDIA/MS MAIN MPC4503G MFD			\$731.82
	11-000-222-5900-H-26		107530599 AUG23		09/28/23	\$168.21
	11-000-222-5900-H-26		107615242 SEP23		09/28/23	\$168.21
	11-000-240-5900-M-49		107530599 AUG23		09/28/23	\$197.70
	11-000-240-5900-M-49		107615242 SEP23		09/28/23	\$197.70
<b>181581</b>	<b>10/03/23</b>		<b>6595</b>	<b>RIVERSIDE NAPA</b>		<b>75.09</b>
400189	07/01/23		PARTS FOR TRANSPORTATION			\$75.09
	11-000-270-6100-D-50		2709-797466		10/02/23	\$8.07
	11-000-270-6100-D-50		2709-797451		10/02/23	\$8.70
	11-000-270-6100-D-50		2709-797376		10/02/23	\$198.49
	11-000-270-6100-D-50		2709-797677		10/02/23	(\$215.26)
	11-000-270-6100-D-50		2709-797822		10/02/23	\$20.00
	11-000-270-6100-D-50		2709-797216		09/21/23	\$10.99
	11-000-270-6100-D-50		2709-797829		09/28/23	\$44.10

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<b>181582</b>	<b>10/03/23</b>		<b>5847</b>	<b>RYDIN DECAL CORP</b>		<b>339.00</b>
400786	08/29/23			HS PARKING DECALS		\$339.00
	11-190-100-6100-H-01			PS-INV112259	09/21/23	\$339.00
<b>181583</b>	<b>10/03/23</b>		<b>3919</b>	<b>S &amp; S WORLDWIDE INC</b>		<b>4.09</b>
410025	07/01/23			Teaching Aids		\$4.09
	11-190-100-6100-B-01			IN101245009	09/28/23	\$4.09
<b>181584</b>	<b>10/03/23</b>		<b>4261</b>	<b>SARGENT WELCH</b>		<b>285.71</b>
410217	07/17/23			Science Supplies		\$101.27
	11-190-100-6100-H-12			8813686898	09/20/23	\$80.49
	11-190-100-6100-H-12			8813812590	09/20/23	\$20.78
410239	07/17/23			Science Supplies		\$26.06
	11-190-100-6100-H-12			8813686905	09/18/23	\$15.04
	11-190-100-6100-H-12			8813643113	09/18/23	\$11.02
410269	07/17/23			Science Supplies		\$115.36
	11-190-100-6100-U-12			8813632785	09/15/23	\$115.36
410284	07/17/23			Science Supplies		\$43.02
	11-190-100-6100-M-12			8813632778	09/19/23	\$11.40
	11-190-100-6100-M-12			8813643109	09/19/23	\$31.62
<b>181585</b>	<b>10/03/23</b>		<b>8631</b>	<b>SAVVAS LEARNING COMPANY LLC</b>		<b>22,923.61</b>
400478	07/26/23			QUINN-TEXTBOOKS		\$7,432.81
	11-190-100-6400-D-45			7028519459	09/28/23	\$7,432.81
400534	08/02/23			QUINN-TEXTBOOKS		\$14,579.40
	11-190-100-6400-D-45			7028545828	09/28/23	\$14,579.40
400780	08/29/23			RODRIGUEZ-TEXTBOOKS		\$911.40
	11-190-100-6400-D-45			4027048516	09/28/23	\$911.40
<b>181586</b>	<b>10/03/23</b>		<b>9398</b>	<b>SCHOLASTIC INC</b>		<b>347.38</b>
400106	07/01/23			READING SETS		\$347.38
	11-190-100-6100-B-14			50672721	09/20/23	\$347.38
<b>181587</b>	<b>10/03/23</b>		<b>7852</b>	<b>SCHOLASTIC MAGAZINES</b>		<b>5,219.27</b>
400030	07/01/23			CLASSROOM MAGAZINES		\$1,976.76
	11-190-100-6100-U-13			M7396772	09/19/23	\$1,976.76
400172	07/01/23			CLASSROOM MAGAZINES		\$2,253.50
	11-190-100-6100-B-01			M7406028	09/28/23	\$2,253.50
400568	08/07/23			WAMS SUBSCRIPTION RENEWAL		\$659.34
	11-190-100-6100-M-13			M7442613	09/28/23	\$659.34
400572	08/07/23			HS NYT RENEWAL		\$329.67
	11-190-100-6100-H-13			M7441867	09/28/23	\$329.67
<b>181588</b>	<b>10/03/23</b>		<b>3839</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>65.07</b>
410074	07/01/23			Physical Education Supplies		\$43.19
	11-190-100-6100-B-10			5580539-00	09/15/23	\$43.19
410397	08/30/23			Health and Trainer Supplies		\$21.88
	11-000-213-6100-M-47			4248978-00	09/15/23	\$21.88
<b>181589</b>	<b>10/03/23</b>		<b>A340</b>	<b>SCHOOL HEALTH INSURANCE FUND</b>		<b>1,394,493.00</b>
400506	07/31/23			2023-24 HEALTH&DENTAL PREMIUM		\$1,394,493.00
	11-000-291-2700-D-40			GROUP#4534 AUGHEALTH	10/02/23	\$1,341,937.00
	11-000-291-2700-D-40			GROUP#4534 AUGDENTAL	10/02/23	\$52,556.00

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181590	V 10/03/23	10/03/23	00.0	\$ Multi Stub Void	#181593 Stub	
- - - - -						
181591	V 10/03/23	10/03/23	00.0	\$ Multi Stub Void	#181593 Stub	
- - - - -						
181592	V 10/03/23	10/03/23	00.0	\$ Multi Stub Void	#181593 Stub	
- - - - -						
<b>181593</b>	<b>10/03/23</b>		<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>14,931.73</b>
400211	07/01/23			RESOURCE ROOM RUGS		\$623.92
	11-190-100-6100-S-01		208132684382		09/18/23	\$623.92
410002	07/01/23			Science Supplies		\$5.43
	11-190-100-6100-H-12		208133127593		09/21/23	(\$9.95)
	11-190-100-6100-H-12		208132515280		09/21/23	\$15.38
410016	07/01/23			General Classroom Supplies		\$633.70
	11-000-222-6100-B-26		308104321548		09/15/23	\$633.70
410028	07/01/23			General Classroom Supplies		\$272.02
	11-190-100-6100-B-01		208132489635		09/28/23	\$272.02
410029	07/01/23			General Classroom Supplies		\$47.01
	11-000-222-6100-B-26		208132486669		09/15/23	\$47.01
410032	07/01/23			Teaching Aids		\$60.24
	11-190-100-6100-B-01		208132486861		10/02/23	\$60.24
410039	07/01/23			General Classroom Supplies		\$798.75
	11-190-100-6100-B-01		308104305817		10/02/23	\$798.75
410042	07/01/23			General Classroom Supplies		\$383.08
	11-230-100-6100-B-34		208132503638		09/20/23	\$383.08
410044	07/01/23			General Classroom Supplies		\$347.32
	11-190-100-6100-B-01		208132489342		09/20/23	\$347.32
410054	07/01/23			Teaching Aids		\$26.80
	11-190-100-6100-B-01		208132489335		09/15/23	\$26.80
410064	07/01/23			Teaching Aids		\$50.02
	11-213-100-6100-B-30		208132489339		09/18/23	\$50.02
410071	07/01/23			Physical Education Supplies		\$44.08
	11-190-100-6100-B-10		208132536636		09/15/23	\$44.08
410077	07/01/23			Fine Art Supplies		\$1,649.47
	11-190-100-6100-B-15		308104341545		09/28/23	\$1,649.47
410108	07/06/23			General Classroom Supplies		\$695.93
	11-215-100-6100-S-57		308104323243		09/18/23	\$695.93
410110	07/06/23			Teaching Aids		\$494.99
	11-190-100-6100-R-01		308104331567		09/21/23	\$494.99
410124	07/06/23			General Classroom Supplies		\$183.45
	11-190-100-6100-R-01		208132557922		09/18/23	\$183.45
410154	07/06/23			General Classroom Supplies		\$1,375.40
	11-190-100-6100-S-01		308104358691		09/28/23	\$1,375.40
410159	07/06/23			General Classroom Supplies		\$615.94
	11-190-100-6100-S-01		208132707756		09/15/23	\$615.94

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<b>181593</b>	<b>10/03/23</b>		<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>14,931.73</b>
410165	07/06/23			General Classroom Supplies		\$356.26
	11-230-100-6100-S-34			208132707804	09/15/23	\$356.26
410168	07/06/23			General Classroom Supplies		\$518.14
	11-190-100-6100-S-01			308104369687	09/15/23	\$518.14
410200	07/17/23			General Classroom Supplies		\$1,158.96
	11-190-100-6100-H-01			208133100101	09/18/23	\$18.96
	11-190-100-6100-H-01			308104390147	09/18/23	\$1,133.52
	11-190-100-6100-H-01			208133153383	09/28/23	\$6.48
410214	07/17/23			Science Supplies		\$293.32
	11-190-100-6100-H-12			308104345180	09/20/23	\$293.32
410235	07/17/23			Science Supplies		\$41.15
	11-190-100-6100-H-12			308104345181	09/15/23	\$41.15
410259	07/17/23			Fine Art Supplies		\$906.73
	11-190-100-6100-U-15			308104381756	09/15/23	\$906.73
410263	07/17/23			Science Supplies		\$1,073.19
	11-190-100-6100-U-12			208133172402	09/28/23	\$131.08
	11-190-100-6100-U-12			308104394996	09/18/23	\$942.11
410272	07/17/23			General Classroom Supplies		\$86.26
	11-190-100-6100-U-12			308104345199	09/15/23	\$86.26
410273	07/17/23			Science Supplies		\$128.46
	11-190-100-6100-U-12			308104336192	09/15/23	\$128.46
410280	07/17/23			Science Supplies		\$131.20
	11-190-100-6100-M-12			308104383172	09/19/23	\$131.20
410290	07/17/23			General Classroom Supplies		\$1,239.54
	11-190-100-6100-M-06			208133153247	09/28/23	\$335.72
	11-190-100-6100-M-06			308104390144	09/18/23	\$903.82
410309	07/24/23			General Classroom Supplies		\$27.53
	11-190-100-6100-R-01			208133112537	09/18/23	\$22.76
	11-190-100-6100-R-01			208133168124	09/28/23	\$4.77
410310	07/24/23			General Classroom Supplies		\$515.28
	11-190-100-6100-R-01			308104342059	09/18/23	\$515.28
410342	08/09/23			Elementary Science Supplies		\$72.00
	11-190-100-6100-H-08			208133031277	09/15/23	\$72.00
410348	08/09/23			General Classroom Supplies		\$50.00
	11-190-100-6100-H-08			208133031263	09/22/23	\$50.00
410358	08/09/23			General Classroom Supplies		\$7.00
	11-190-100-6100-M-08			208133071044	09/18/23	\$7.00
410382	08/21/23			Teaching Aids		\$19.16
	11-190-100-6100-U-01			208133041747	09/15/23	\$19.16
<b>181594</b>	<b>10/03/23</b>		<b>7373</b>	<b>SCOTTS EMERGENCY LIGHTING &amp; POWER</b>		<b>352.50</b>
400702	08/22/23			HS FIRE PUMP		\$352.50
	11-000-261-420H-D-51			200013	09/15/23	\$352.50
<b>181595</b>	<b>10/03/23</b>		<b>E212</b>	<b>SCREENCASTIFY LLC</b>		<b>6,420.00</b>
400382	07/20/23			SCREENCASTIFY SUBSCRIPTION REN		\$6,420.00
	11-190-100-6100-D-44			SC-704855	09/21/23	\$6,420.00
<b>181596</b>	<b>10/03/23</b>		<b>2408</b>	<b>SHI INTERNATIONAL CORP</b>		<b>63,054.15</b>
400466	07/26/23			GOGUARDIAN SUBSCRIPTION		\$19,668.00
	11-190-100-5900-D-44			B17341455	09/15/23	\$19,668.00

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<b>181596</b>	<b>10/03/23</b>		<b>2408</b>	<b>SHI INTERNATIONAL CORP</b>		<b>63,054.15</b>
400563	08/03/23			MICROSOFT LICENSE RENEWAL		\$42,692.67
	11-000-252-5000-D-44			B17324619	09/15/23	\$42,692.67
400796	08/30/23			WEBFILTER LOGGING MAINTENANCE		\$693.48
	11-000-252-5000-D-44			B17337053	09/15/23	\$693.48
<b>181597</b>	<b>10/03/23</b>		<b>7889</b>	<b>SIGN-A-RAMA</b>		<b>2,523.90</b>
400696	08/21/23			NAME PLATES		\$345.21
	11-190-100-6100-B-01			INV-2535	09/18/23	\$345.21
400769	08/28/23			VINYL SIGN		\$232.25
	11-190-100-6100-B-01			INV-2607	09/18/23	\$232.25
400784	08/29/23			WAMS BUILDING BANNERS		\$1,358.38
	11-000-240-6100-M-49			INV-2591	09/15/23	\$1,358.38
400803	08/30/23			STAFF TEE SHIRTS		\$348.00
	11-190-100-6100-U-01			INV-2614	09/21/23	\$348.00
400805	08/31/23			CHROMEBOOK STICKERS		\$120.03
	11-190-100-6100-B-01			INV-2622	09/18/23	\$60.02
	11-190-100-6100-R-01			INV-2622	09/18/23	\$60.01
400850	09/07/23			CHROMEBOOK STICKERS		\$120.03
	11-190-100-6100-B-01			INV-2612	09/28/23	\$60.02
	11-190-100-6100-R-01			INV-2612	09/28/23	\$60.01
<b>181598</b>	<b>10/03/23</b>		<b>Q214</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>		<b>88.56</b>
400810	08/31/23			BLUE FIELD MARKING PAINT		\$88.56
	11-000-263-6100-D-51			134035179-001	09/21/23	\$88.56
<b>181599</b>	<b>10/03/23</b>		<b>9361</b>	<b>SJ PRINTER</b>		<b>178.00</b>
400845	09/06/23			POSTERS-M AMBROSINO		\$178.00
	11-190-100-6100-B-01			CH-06445	09/18/23	\$89.00
	11-190-100-6100-R-01			CH-06445	09/18/23	\$89.00
<b>181600</b>	<b>10/03/23</b>		<b>9130</b>	<b>S-K PUBLICATIONS</b>		<b>290.00</b>
400573	08/07/23			HS DEBATE SUBSCRIPTIONS		\$290.00
	11-190-100-6100-H-13			3042	09/20/23	\$290.00
<b>181601</b>	<b>10/03/23</b>		<b>T965</b>	<b>SMARTY SYMBOLS LLC</b>		<b>89.99</b>
400715	08/22/23			STANDARD 1 YR SUBSCRIPTION		\$89.99
	11-215-100-6100-R-57			WEB ACCESS SUBSCRIPT	09/18/23	\$89.99
<b>181602</b>	<b>10/03/23</b>		<b>5823</b>	<b>SPORTS IMPORTS INC</b>		<b>859.30</b>
400281	07/10/23			HS ATHL GVB BVB NETS		\$859.30
	11-402-100-6100-H-52			INV11641	09/21/23	\$859.30
<b>181603</b>	<b>10/03/23</b>		<b>O120</b>	<b>SPRINGER NATURE CUST SERV CENTER LLC</b>		<b>864.99</b>
400496	07/27/23			COLBY-TEXTBOOKS		\$864.99
	11-190-100-6400-D-45			1452515419	09/28/23	\$864.99
<b>181604</b>	<b>10/03/23</b>	<b>10/03/23</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#181606 Stub</b>	
	- - - -					
<b>181605</b>	<b>10/03/23</b>	<b>10/03/23</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#181606 Stub</b>	
	- - - -					

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<b>181606</b>	<b>10/03/23</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>7,176.35</b>
400730	08/23/23		COLBY-SUPPLIES			\$4.20
	11-000-221-6100-D-42			3546927136	09/15/23	\$4.20
410013	07/01/23		Office/Computer Supplies			\$176.89
	11-190-100-6100-U-12			3542352689	09/15/23	\$176.89
410160	07/06/23		Office/Computer Supplies			\$1,348.70
	11-190-100-6100-S-01			3544128419	09/21/23	\$84.90
	11-190-100-6100-S-01			3543352188	09/21/23	\$1,204.85
	11-190-100-6100-S-01			3543420522	09/21/23	\$44.00
	11-190-100-6100-S-01			3543785349	09/21/23	\$14.95
	11-190-100-6100-S-01			3547370147	09/21/23	(\$30.05)
	11-190-100-6100-S-01			3547438411	09/21/23	\$15.90
	11-190-100-6100-S-01			3547774970	09/21/23	\$14.15
410298	07/19/23		Office/Computer Supplies			\$49.44
	11-000-251-6000-D-43			3544262063	09/15/23	\$49.44
410299	07/24/23		Office/Computer Supplies			\$26.16
	11-000-251-6000-D-43			3544262064	09/15/23	\$26.16
410345	08/09/23		Office/Computer Supplies			\$118.02
	11-190-100-6100-H-08			3546049549	09/19/23	\$118.02
410346	08/09/23		Office/Computer Supplies			\$196.70
	11-190-100-6100-H-08			3546049552	09/19/23	\$196.70
410350	08/09/23		Office/Computer Supplies			\$49.95
	11-190-100-6100-H-08			3546927138	09/15/23	\$49.95
410373	08/10/23		Office/Computer Supplies			\$393.40
	11-190-100-6100-U-08			3546049562	09/15/23	\$334.39
	11-190-100-6100-U-08			3546836581	09/15/23	\$59.01
410379	08/14/23		Office/Computer Supplies			\$28.08
	11-190-100-6100-U-12			3546049565	09/21/23	\$28.08
410380	08/14/23		Office/Computer Supplies			\$3,974.37
	11-190-100-6100-U-01			3545756836	09/15/23	\$205.41
	11-190-100-6100-U-01			3545756837	09/15/23	\$150.30
	11-190-100-6100-U-01			3545756833	09/15/23	\$742.95
	11-190-100-6100-U-01			3546049567	09/15/23	\$35.07
	11-190-100-6100-U-01			3546049566	09/15/23	\$2,840.64
410386	08/28/23		Office/Computer Supplies			\$185.84
	11-000-221-6100-D-42			3546836583	09/15/23	\$1.89
	11-000-221-6100-D-42			3546836582	09/15/23	\$183.95
410387	08/28/23		Office/Computer Supplies			\$181.37
	11-000-251-6000-D-43			3546836587	09/15/23	\$181.37
410393	08/30/23		Office/Computer Supplies			\$384.42
	11-000-222-6100-R-26			3546836588	09/18/23	\$384.42
410394	08/30/23		Custodial Supplies			\$40.57
	11-190-100-6100-U-01			3546927139	09/15/23	\$40.57
410395	08/30/23		Office/Computer Supplies			\$18.24
	11-000-251-6000-D-43			3546836589	09/15/23	\$18.24
<b>181607</b>	<b>10/03/23</b>		<b>6794</b>	<b>STARLITE PRODUCTIONS</b>		<b>350.00</b>
400399	07/24/23		HS STAGE LIGHTING			\$350.00
	11-190-100-6100-H-01			IN49166	09/21/23	\$350.00

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<b>181608</b>	<b>10/03/23</b>		<b>O778</b>	<b>STARR SEPTIC LLC</b>		<b>460.00</b>
400814	08/31/23			PORTAPOTS FIELDS		\$460.00
	11-000-263-4200-D-51			23-2184 JUL23	09/15/23	\$230.00
	11-000-263-4200-D-51			23-23836 AUG23	09/15/23	\$230.00
<b>181609</b>	<b>10/03/23</b>		<b>7829</b>	<b>TAB SHREDDING INC</b>		<b>120.00</b>
400581	08/07/23			CONFIDENTIAL PAPER SHREDDING		\$120.00
	11-190-100-6100-U-01			183966	09/15/23	\$120.00
<b>181610</b>	<b>10/03/23</b>		<b>8839</b>	<b>TEACHERS CURRICULUM INSTITUTE</b>		<b>35,530.00</b>
400480	07/26/23			QUINN-ONLINE TEXTBOOKS		\$35,530.00
	11-190-100-6400-D-45			INV111935	09/28/23	\$35,530.00
<b>181611</b>	<b>10/03/23</b>		<b>7128</b>	<b>TEACHERS DISCOVERY - FL</b>		<b>261.04</b>
400765	08/28/23			SPANISH BOOKS		\$261.04
	11-190-100-6100-U-03			197007	09/15/23	\$261.04
<b>181612</b>	<b>10/03/23</b>		<b>B620</b>	<b>TENNIS WAREHOUSE</b>		<b>1,380.78</b>
400276	07/10/23			HS ATHL GTENNIS SUPPLIES		\$1,380.78
	11-402-100-6100-H-52			17079770	09/21/23	\$1,380.78
<b>181613</b>	<b>10/03/23</b>		<b>5820</b>	<b>TIME FOR KIDS</b>		<b>1,237.50</b>
400741	08/25/23			TIME FOR KIDS		\$1,237.50
	11-190-100-6100-U-13			ACCT# 4097139424	09/15/23	\$1,237.50
<b>181614</b>	<b>10/03/23</b>		<b>Z762</b>	<b>TLC LANDSCAPE CO</b>		<b>30,361.00</b>
400569	08/07/23			GROUNDS SERVICE 2023-2024		\$30,361.00
	11-000-263-4200-D-51			6177 AUG 2023	09/19/23	\$30,361.00
<b>181615</b>	<b>10/03/23</b>		<b>L620</b>	<b>T-MOBILE USA INC</b>		<b>261.54</b>
400360	07/18/23			CELL PHONE SERVICE T-MOBILE		\$261.54
	11-000-230-5300-D-40			985537860 9/21/23	10/02/23	\$261.54
<b>181616</b>	<b>10/03/23</b>		<b>7075</b>	<b>TODD; ERIN J</b>		<b>60.40</b>
400990	09/19/23			HS SCIENCE CLASS SUPPLIES		\$60.40
	11-190-100-6100-H-01			HS SCIENCE SUPPLIES	09/19/23	\$60.40
<b>181617</b>	<b>10/03/23</b>		<b>9825</b>	<b>TRANE US INC</b>		<b>2,707.10</b>
400861	09/07/23			WAMS D WING ROOFTOP REPAIR		\$2,707.10
	11-000-261-420M-D-51			15211654	09/19/23	\$1,177.16
	11-000-261-420M-D-51			15212228	09/19/23	\$1,514.25
	11-000-261-420M-D-51			15212241	09/19/23	\$15.69
<b>181618</b>	<b>10/03/23</b>		<b>0727</b>	<b>TREASURER STATE OF NEW JERSEY</b>		<b>318.00</b>
400821	08/31/23			HS ELEVATOR INSPECTION		\$318.00
	11-000-261-420H-D-51			4227307	09/15/23	\$318.00
<b>181619</b>	<b>10/03/23</b>		<b>1058</b>	<b>TREASURER; STATE OF NJ</b>		<b>1,392.00</b>
400592	08/08/23			CATASTROPHIC ILLNESS ASSESSMNT		\$1,392.00
	11-000-262-8900-D-51			0-216-000-252/000-00	09/15/23	\$1,392.00
<b>181620</b>	<b>10/03/23</b>		<b>6660</b>	<b>UNITED SUPPLY CORPORATION</b>		<b>730.92</b>
410018	07/01/23			Library Supplies		\$102.23
	11-000-222-6100-B-26			663362	09/21/23	\$102.23
410051	07/01/23			Health and Trainer Supplies		\$47.73
	11-000-213-6100-B-47			662836	09/20/23	\$47.73
410063	07/01/23			Teaching Aids		\$90.98
	11-213-100-6100-B-30			662833	09/28/23	\$90.98

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<b>181620</b>	<b>10/03/23</b>		<b>6660</b>	<b>UNITED SUPPLY CORPORATION</b>		<b>730.92</b>
410157	07/06/23			Teaching Aids		\$128.98
	11-190-100-6100-S-01		665766		09/21/23	\$128.98
410254	07/17/23			Custodial Supplies		\$329.65
	11-190-100-6100-U-01		670046		09/15/23	\$329.65
410327	08/07/23			Athletic Supplies		\$31.35
	11-190-100-6100-U-01		672922		09/15/23	\$31.35
<b>181621</b>	<b>10/03/23</b>		<b>3500</b>	<b>US BANCORP GOVERNMENT LEASING&amp;FINANCE</b>		<b>120,046.95</b>
400354	07/17/23			18-19 LEASE PURCHASE AGREEMENT		\$120,046.95
	11-000-262-4400-D-51		511297160		09/28/23	\$120,046.95
<b>181622</b>	<b>10/03/23</b>		<b>7465</b>	<b>VENEZIANOS FIRE PROTECTION MAINTENANCE</b>		<b>5,600.00</b>
400571	08/07/23			ANNUAL FIRE SPRINKLER INSPECT		\$5,600.00
	11-000-261-420B-D-51		12032771		09/15/23	\$933.33
	11-000-261-420H-D-51		12032771		09/15/23	\$933.33
	11-000-261-420M-D-51		12032771		09/15/23	\$933.34
	11-000-261-420R-D-51		12032771		09/15/23	\$933.33
	11-000-261-420S-D-51		12032771		09/15/23	\$933.33
	11-000-261-420U-D-51		12032771		09/15/23	\$933.34
<b>181623</b>	<b>10/03/23</b>		<b>0651</b>	<b>VERIZON WIRELESS</b>		<b>498.22</b>
400175	07/01/23			2023-24 VERIZON CELL PHONE SER		\$498.22
	11-000-230-5300-D-40		9945129879 SEP23		10/03/23	\$498.22
<b>181624</b>	<b>10/03/23</b>		<b>0510</b>	<b>VISION SERVICE PLAN - (CT)</b>		<b>4,804.80</b>
400507	07/31/23			2023-24 VISION COVERAGE		\$4,804.80
	11-000-291-2700-D-40		818361933 AUG23		10/02/23	\$4,804.80
<b>181625</b>	<b>10/03/23</b>		<b>7999</b>	<b>VISTA HIGHER LEARNING INC</b>		<b>10,428.15</b>
400778	08/28/23			RODRIGUEZ-TEXTBOOKS		\$10,428.15
	11-190-100-6400-D-45		SI278729		09/28/23	\$10,428.15
<b>181626</b>	<b>10/03/23</b>		<b>9264</b>	<b>W B MASON CO INC</b>		<b>3,414.80</b>
400858	09/07/23			INK		\$974.70
	11-190-100-6100-B-01		241132907		09/21/23	\$974.70
410037	07/01/23			Fine Art Supplies		\$51.74
	11-190-100-6100-B-01		239528685		10/02/23	\$51.74
410086	07/01/23			Copy Duplicator Supplies		\$1,543.20
	11-190-100-6100-D-01		241129820		09/21/23	\$771.60
	11-190-100-6100-D-01		240934677		09/15/23	\$771.60
410251	07/17/23			Fine Art Supplies		\$129.62
	11-190-100-6100-H-15		240483556		10/02/23	\$129.62
410261	07/17/23			Fine Art Supplies		\$690.14
	11-190-100-6100-U-15		240650183		09/15/23	\$690.14
410331	08/08/23			Fine Art Supplies		\$25.40
	11-190-100-6100-M-15		240821969		09/15/23	\$25.40
<b>181627</b>	<b>10/03/23</b>		<b>2174</b>	<b>WARDS NAT SCI ESTAB INC</b>		<b>649.25</b>
410213	07/17/23			Science Supplies		\$115.62
	11-190-100-6100-H-12		8813686901		09/15/23	\$115.62
410218	07/17/23			Science Supplies		\$499.01
	11-190-100-6100-H-12		8813646809		09/20/23	\$70.14
	11-190-100-6100-H-12		8813686899		09/20/23	\$428.87



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<b>181627</b>	<b>10/03/23</b>		<b>2174</b>	<b>WARDS NAT SCI ESTAB INC</b>		<b>649.25</b>
410240	07/17/23			Science Supplies		\$7.44
	11-190-100-6100-H-12			8813632780	09/18/23	\$7.44
410279	07/17/23			Science Supplies		\$27.18
	11-190-100-6100-U-12			8813632787	09/15/23	\$27.18
<b>181628</b>	<b>10/03/23</b>		<b>8648</b>	<b>WEGMANS FOOD MARKETS INC</b>		<b>601.35</b>
400208	07/01/23			TIME PURCHASE AGREEMENT		\$93.78
	11-212-100-6100-H-62			CARD# 2815	09/28/23	\$93.78
400255	07/06/23			BOE SUPPLIES		\$51.30
	11-000-230-6100-D-41			ACCT# 2724 9.27.23	09/29/23	\$51.30
400800	08/30/23			WAMS NURSE SUPPLIES		\$456.27
	11-000-213-6100-D-47			CARD# 2781 9.6.23	09/15/23	\$215.09
	11-000-213-6100-D-47			CARD# 2781 9.25.23	09/28/23	\$215.09
	11-000-213-6100-M-47			CARD# 2781 9.6.23	09/15/23	\$26.09
<b>181629</b>	<b>10/03/23</b>		<b>E856</b>	<b>WEST WINDSOR-PLAINSBORO REG SCH DIST</b>		<b>300.00</b>
400435	07/26/23			CJ PRIDE MEMBERSHIP DUES		\$300.00
	11-000-251-8900-D-43			23-24 BUTLER MBRSHP	09/15/23	\$300.00
<b>181630</b>	<b>10/03/23</b>		<b>0167</b>	<b>WESTERN PSYCHOLOGICAL SERVICES</b>		<b>561.00</b>
400816	08/31/23			PSYCHOLOGICAL TESTING MATERIAL		\$561.00
	11-000-219-6100-D-24			WPS-467133	10/02/23	\$561.00
<b>181631</b>	<b>10/03/23</b>		<b>5592</b>	<b>WILSON LANGUAGE TRAINING CORP</b>		<b>1,634.40</b>
400523	08/01/23			BROWNELL-SUPPLIES		\$772.20
	11-230-100-6100-D-42			INV30599	09/19/23	\$772.20
400524	08/01/23			BROWNELL-SUPPLIES		\$862.20
	11-230-100-6100-D-42			INV30547	09/19/23	\$862.20
<b>181632</b>	<b>10/03/23</b>		<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>		<b>759.48</b>
400192	07/01/23			PARTS FOR TRANSPORTATION		\$759.48
	11-000-270-6100-D-50			CM138541M	10/02/23	(\$250.41)
	11-000-270-6100-D-50			CM138272M	10/02/23	(\$100.00)
	11-000-270-6100-D-50			CM137137M	09/15/23	(\$25.92)
	11-000-270-6100-D-50			137137M	09/15/23	\$25.92
	11-000-270-6100-D-50			137353M	09/15/23	\$30.90
	11-000-270-6100-D-50			CM137364M	09/15/23	(\$91.19)
	11-000-270-6100-D-50			137364M	09/15/23	\$91.19
	11-000-270-6100-D-50			138541M	09/28/23	\$250.41
	11-000-270-6100-D-50			138210M	09/20/23	\$51.54
	11-000-270-6100-D-50			138272M	09/20/23	\$629.67
	11-000-270-6100-D-50			138170M	09/20/23	\$147.37
<b>181633</b>	<b>10/03/23</b>		<b>0075</b>	<b>ZANER-BLOSER INC</b>		<b>4,374.77</b>
400087	07/01/23			2ND GRADE HANDWRITING WORKBOOK		(\$0.28)
	11-190-100-6100-B-14			INVZB35296	09/21/23	(\$0.28)
400122	07/01/23			HANDWRITING BOOKS		\$3,308.80
	11-190-100-6100-B-14			INVZB21756	09/15/23	\$3,308.80
400218	07/01/23			HANDWRITING BOOKS - 1ST-3RD		\$1,066.25
	11-190-100-6100-R-01			INVZB23729	09/21/23	\$1,066.25
<b>181634</b>	<b>10/10/23</b>		<b>Z385</b>	<b>COGENT LEASING &amp; FINANCING INC</b>		<b>328,888.66</b>
401083	10/03/23			23-24 LEASE PURCHASE AGREEMENT		\$328,888.66
	11-000-262-4400-D-51			ACCT# 2570157012	10/10/23	\$32,671.06

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<b>181634</b>	<b>10/10/23</b>		<b>Z385</b>	<b>COGENT LEASING &amp; FINANCING INC</b>		<b>328,888.66</b>
401083	10/03/23		23-24	LEASE PURCHASE AGREEMENT		\$328,888.66
	11-000-270-4430-D-50			ACCT# 2570157012	10/10/23	\$52,273.69
	11-190-100-4400-D-01			ACCT# 2570157012	10/10/23	\$120,938.41
	11-190-100-6400-D-01			ACCT# 2570157012	10/10/23	\$123,005.50
<b>BAT001</b>	<b>10/12/23</b>		<b>7465</b>	<b>VENEZIANOS FIRE PROTECTION MAINTENANCE</b>		<b>428,765.78</b>
300854	09/02/22			SPRINKLER LINE FOR MHS WALK-IN		\$1,085.00
	65-CNP-EXP-ENSE-D-51			12032856	10/07/23	\$1,085.00
400027	07/01/23			UES/ROB/HS GUIDANCE COPIERS		\$991.08
	11-000-218-5900-H-27			107659287 OCT23	10/11/23	\$162.83
	11-000-240-5900-U-49			107659287 OCT23	10/11/23	\$146.25
	11-190-100-5900-R-01			107659287 OCT23	10/11/23	\$341.00
	11-190-100-5900-U-01			107659287 OCT23	10/11/23	\$341.00
400035	07/01/23			ELEVATOR INSPECTION WHEELCHAIR		\$140.00
	11-000-261-420B-D-51			71231 JUL23	10/07/23	\$28.00
	11-000-261-420H-D-51			71231 JUL23	10/07/23	\$84.00
	11-000-261-420R-D-51			71231 JUL23	10/07/23	\$28.00
400156	07/01/23			DISTRICT TELEPHONE SERVICE		\$2,975.22
	11-000-230-5300-D-40			1071728 10/1/23	10/07/23	\$2,975.22
400178	07/01/23			TIME RELEASE BAND SUPPLIES		\$32.50
	11-190-100-6100-U-09			INV040150441	10/11/23	\$32.50
400189	07/01/23			PARTS FOR TRANSPORTATION		\$157.90
	11-000-270-6100-D-50			2709-798519	10/11/23	\$67.96
	11-000-270-6100-D-50			2709-798541	10/11/23	\$89.94
400192	07/01/23			PARTS FOR TRANSPORTATION		\$112.81
	11-000-270-6100-D-50			138893M	10/11/23	\$112.81
400208	07/01/23			TIME PURCHASE AGREEMENT		\$59.22
	11-212-100-6100-H-62			6001-4110-0006-2815	10/07/23	\$62.00
	11-212-100-6100-H-62			CARD# 2815 9.12 ADJ	10/12/23	(\$2.78)
400226	07/01/23			WATER & SEWER 2023-24		\$13,974.25
	11-000-262-4900-D-51			13204000-0 3RD QTR	10/07/23	\$13,974.25
400234	07/05/23			HS SUMMER SCHOOL MATERIALS		\$195.00
	11-150-100-3200-D-36			MRESTWN2303	10/06/23	\$195.00
400335	07/17/23			LANYARDS		\$776.00
	11-190-100-6100-M-01			INV-2516	10/06/23	\$776.00
400361	07/18/23			GASOLINE FOR B&G VEHICLES		\$3,510.13
	11-000-270-6100-D-50			586034 10.4.23	10/11/23	\$3,510.13
400417	07/25/23			ANNUAL DUMPSTER SERVICE		\$3,129.00
	11-000-262-4200-D-51			3293171-2498-3 SEP23	10/07/23	\$3,129.00
400439	07/26/23			UES BURNER MAINTENANCE AGREE		\$1,517.00
	11-000-261-420U-D-51			SC0565	10/07/23	\$1,517.00
400449	07/26/23			BOTTLED WATER		\$1,154.40
	11-000-262-6100-D-51			IS1598296 SEP23	10/11/23	\$831.40
	11-000-262-6100-D-51			IS1587863 AUG23	10/07/23	\$323.00
400486	07/27/23			2023-2024 SPECIAL ED TUITION		\$9,638.32
	11-000-100-5660-D-24			1003824 NOV TUITION	10/11/23	\$6,218.32
	11-000-100-5660-D-24			1003870 NOV AIDE	10/11/23	\$3,420.00
400494	07/27/23			COLBY-TEXTBOOKS		\$1,080.00
	11-190-100-6400-D-45			81738330	10/07/23	\$1,080.00

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BAT001	10/12/23		A471	NEW HOPE ACADEMY		428,765.78
400502	07/27/23			2023-2024 SPECIAL ED TUITION		\$4,550.00
	11-000-100-5660-D-24			INSTALLMENT #3 NOV	10/11/23	\$4,550.00
400525	08/02/23			ANNUAL PEST SERVICES		\$247.45
	11-000-262-4200-D-51			829375 10.2.23	10/07/23	\$35.35
	11-000-262-4200-D-51			829374 10.2.23	10/07/23	\$35.35
	11-000-262-4200-D-51			829376 10.2.23	10/07/23	\$35.35
	11-000-262-4200-D-51			829377 10.2.23	10/07/23	\$35.35
	11-000-262-4200-D-51			829378 10.2.23	10/07/23	\$35.35
	11-000-262-4200-D-51			829379 10.2.23	10/07/23	\$35.35
	11-000-262-4200-D-51			829380 10.2.23	10/07/23	\$35.35
400569	08/07/23			GROUNDS SERVICE 2023-2024		\$30,361.00
	11-000-263-4200-D-51			6222 SEP 2023	10/07/23	\$30,361.00
400591	08/08/23			ANNUAL ELEVATOR MAINT NEW HS		\$180.00
	11-000-261-420H-D-51			147208 AUG23	10/07/23	\$90.00
	11-000-261-420H-D-51			147511 SEP23	10/07/23	\$90.00
400615	08/08/23			WEVIDEO ANNUAL SUBSCRIPTION		\$5,027.51
	11-190-100-5900-D-44			CINV5379	10/11/23	\$3,555.05
	11-190-100-5900-M-01			CINV5379	10/11/23	\$1,472.46
400628	08/10/23			23-24 GEN/SPEC LEGAL SERVICES		\$5,916.62
	11-000-230-3310-D-39			3554 AUG23 SPEC ED	10/07/23	\$1,566.20
	11-000-230-3310-D-39			AUG23 GENERAL	10/07/23	\$4,350.42
400647	08/14/23			HS ELEVATOR BUTTON INSTALL		\$1,200.00
	11-000-261-420H-D-51			147598	10/07/23	\$1,200.00
400666	08/15/23			ACES NATURAL GAS		\$338.91
	11-000-262-6210-D-51			HS33809303 AUG23	10/06/23	\$5.24
	11-000-262-6210-D-51			HS33809302 AUG23	10/06/23	\$44.57
	11-000-262-6210-D-51			HS33809358 AUG23	10/06/23	\$0.63
	11-000-262-6210-D-51			HS33859446 AUG23	10/06/23	\$98.99
	11-000-262-6210-D-51			HS33859258 AUG23	10/06/23	\$25.70
	11-000-262-6210-D-51			HS33859260 AUG23	10/06/23	\$163.78
400700	08/22/23			2023-2024 NONPUBLIC TEXTBOOKS		\$3,218.04
	20-501-100-6400-O-39			INV184559	10/11/23	\$3,218.04
400704	08/22/23			2023-2024 NON-PUBLIC TEXTBOOKS		\$1,049.13
	20-501-100-6400-O-39			INV185250	10/11/23	\$1,049.13
400708	08/22/23			2023-2024 NON-PUBLIC TEXTBOOKS		\$8,681.75
	20-501-100-6400-O-39			INVZB34422	10/11/23	\$8,681.75
400717	08/22/23			23-24 ELECTRIC & GAS		\$10,980.79
	11-000-262-6210-D-51			AUG23 GAS	10/06/23	\$23.33
	11-000-262-6220-D-51			AUG23 ELECTRIC	10/06/23	\$10,957.46
400787	08/29/23			NONPUBLIC 192-193 SERVICES		\$5,498.51
	20-507-200-3200-D-42			24E-0197 SEP23	10/11/23	\$3,978.51
	20-507-200-3200-D-42			24E-0198 SEP23	10/11/23	\$1,520.00
400806	08/31/23			KINDERGARTEN CLASSROOM		\$261.89
	11-190-100-6100-S-01			8346909	10/07/23	\$261.89
400812	08/31/23			PSYCHOLOGICAL TESTING MATERIAL		\$5,031.69
	11-000-219-6100-D-24			23117343	10/06/23	\$739.40
	11-000-219-6100-D-24			23271338	10/11/23	\$4,292.29
400855	09/08/23			HS CLASSROOM SUPPLIES		\$210.60
	11-190-100-6100-H-01			17JR-7TRF-LLC1	10/11/23	\$210.60

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BAT001	10/12/23		7938	AMAZON.COM CREDIT SERVICES		428,765.78
400859	09/07/23			WAMS MEDIA CENTER SUPPLIES		\$477.55
	11-000-222-6100-M-26			1MCK-1HG9-37CD	10/07/23	\$451.55
	11-000-222-6100-M-26			1XGM-RCGN-RDD7	10/07/23	\$26.00
400865	09/08/23			HOME INSTRUCTION		\$283.58
	11-150-100-3200-D-36			INV153132	10/07/23	\$110.69
	11-150-100-3200-D-36			INV154400	10/07/23	\$172.89
400866	09/08/23			MESH BAGS		\$83.94
	11-190-100-6100-B-01			IN320642	10/07/23	\$83.94
400867	09/08/23			PORTABLE SPEAKER/MICROPHONES		\$239.99
	11-190-100-6100-B-01			1NJL-FTNM-FMKD	10/07/23	\$239.99
400870	09/08/23			FRONT END/EXHAUST REPAIR-BUS52		\$250.00
	11-000-270-4200-D-50			J010370	10/11/23	\$250.00
400873	09/08/23			23-24 MISC PEST SERVICES		\$500.00
	11-000-262-4200-D-51			826547 9.12.23	10/07/23	\$350.00
	11-000-262-4200-D-51			826481 9.8.23	10/07/23	\$150.00
400875	09/08/23			ESY TRANSPORTATION		\$1,991.57
	11-000-270-5150-D-50			4V0116 AUG23	10/11/23	\$683.85
	11-000-270-5150-D-50			4V0042 JUL23	10/11/23	\$1,307.72
400880	09/09/23			CUSTODIAL SUPPLIES		\$2,875.00
	11-000-262-6100-D-51			22147	10/07/23	\$172.50
	11-000-262-6100-D-51			22159	10/07/23	\$2,702.50
400881	09/11/23			HOME INSTRUCTION		\$691.56
	11-150-100-3200-D-36			INV-22511	10/07/23	\$691.56
400883	09/11/23			INSTR SUPPLIES-HS MD CLASS		\$248.64
	11-212-100-6100-H-62			1LL9-NLDC-HVW1	10/07/23	\$248.64
400884	09/11/23			HS MATH LEAGUE		\$60.00
	11-190-100-8900-H-08			BURL CO MATH LEAGUE	10/07/23	\$60.00
400888	09/11/23			INNOVATIVE SCHOOL SUMMIT-ROWE		\$500.00
	11-000-221-5800-D-49			14354 M ROWE	10/07/23	\$500.00
400889	09/11/23			MAA PROFESSIONAL DEVEL - HACKL		\$500.00
	11-000-221-5800-D-49			14354 H HACKL	10/07/23	\$500.00
400895	09/11/23			23-24 TRANSPORTATION CONTRACT		\$16,513.92
	11-000-270-5110-D-50			19679 SEP23	10/11/23	\$16,513.92
400898	09/11/23			MONOPOLY GAME		\$160.00
	11-190-100-6100-U-01			MTOWNOPOLY GAMES	10/07/23	\$160.00
400899	09/11/23			WILSON TEACHING MATERIALS		\$105.00
	20-272-200-5000-D-42			INV39546	10/11/23	\$105.00
400901	09/11/23			2023-2024 VOCATIONAL TUITION		\$10,449.60
	11-000-100-5630-D-24			INSTALL 1 SEPT	10/11/23	\$5,224.80
	11-000-100-5630-D-24			INSTALL 2 OCT	10/11/23	\$5,224.80
400904	09/12/23			CST RETURN ADDRESS ENVELOPES		\$270.74
	11-000-219-6100-D-24			4595315	10/11/23	\$270.74
400908	09/11/23			PARTS		\$107.89
	11-000-270-6100-D-50			IN161075	10/11/23	\$107.89
400909	09/12/23			MICROPHONE		\$38.98
	11-190-100-6100-B-09			1MC9-NFVY-J3KH	10/07/23	\$38.98
400910	09/12/23			INSTR SUPPLIES HS MD CLASS		\$150.40
	11-212-100-6100-H-62			1L9J-6TLQ-LNFD	10/07/23	\$150.40

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BAT001	10/12/23		1311	COPIERS PLUS INC		428,765.78
400916	09/12/23			RISO COPIER OVERAGES		\$788.09
				11-190-100-5900-U-01	IN764580      10/07/23	\$788.09
400922	09/11/23			TIRES		\$2,551.40
				11-000-270-6100-D-50	14-263245      10/11/23	\$2,551.40
400926	09/13/23			MD INSTR SUPPLIES WAMS		\$59.75
				11-212-100-6100-M-62	00051296      10/07/23	\$59.75
400927	09/13/23			MD INSTR SUPPLIE WAMS		\$494.51
				11-212-100-6100-M-62	00051332      10/07/23	\$494.51
400931	09/13/23			ROBERTS PEN & LANYARDS		\$596.65
				11-000-240-6100-R-49	B558014282A      10/07/23	\$596.65
400932	09/13/23			LEXIA CORE5 RENEWAL		\$1,760.00
				11-213-100-6100-U-31	7154758      10/06/23	\$1,760.00
400933	09/13/23			TEACHER MEMBERSHIP		\$70.00
				11-212-100-6100-U-62	6739-8782-7990      10/06/23	\$70.00
400940	09/13/23			H&S CALENDARS-BENTON		\$1,570.00
				11-000-221-6100-D-42	1001      10/07/23	\$1,570.00
400941	09/13/23			BENTON-CONSORTIUM MEMBERSHIP		\$75.00
				11-000-221-8900-D-42	2023-24 MBRSHP DUES      10/07/23	\$75.00
400950	09/14/23			QUINN-PHYSICS MEMBER ACCESS		\$399.00
				11-190-100-6100-D-42	24092801      10/07/23	\$399.00
400951	09/14/23			SV CRAWL SPACE REPAIR		\$5,475.00
				11-000-261-420S-D-51	M13570D      10/07/23	\$5,475.00
400952	09/14/23			SOCIAL WORKER TESTING MATERIAL		\$132.00
				11-000-219-6100-D-24	WPS-468800      10/07/23	\$132.00
400954	09/15/23			FREON LUNCH VAN		\$43.96
				65-CNP-EXP-ENSE-D-51	2709-797531      10/07/23	\$43.96
400956	09/15/23			FIRE BURG MONITORING		\$6,157.68
				11-000-261-420A-D-51	72277675      10/06/23	\$759.00
				11-000-261-420B-D-51	72277675      10/06/23	\$1,122.00
				11-000-261-420H-D-51	72277675      10/06/23	\$872.28
				11-000-261-420M-D-51	72277675      10/06/23	\$599.40
				11-000-261-420R-D-51	72277675      10/06/23	\$1,122.00
				11-000-261-420S-D-51	72277675      10/06/23	\$1,122.00
				11-000-261-420U-D-51	72277675      10/06/23	\$561.00
400965	09/18/23			NEW STAFF TS		\$400.00
				11-000-240-6100-S-49	7104      10/11/23	\$400.00
400966	09/18/23			WAMS OFFICIALS TRANSFER		\$13,750.00
				11-402-100-5900-M-52	TRNSFR>MS OFFICIALS      10/07/23	\$13,750.00
400970	09/18/23			HOME INSTRUCTION		\$172.89
				11-150-100-3200-D-36	INV155482      10/11/23	\$172.89
400975	09/19/23			LABELS FOR DYMO PRINTER		\$64.95
				11-190-100-6100-M-01	16GT-Q4GY-G37Y      10/07/23	\$64.95
400992	09/20/23			HOME INSTRUCTION		\$622.04
				11-150-100-3200-D-36	INV154334      10/07/23	\$161.00
				11-150-100-3200-D-36	INV155483      10/11/23	\$461.04
400995	09/20/23			TVI O&M SERVICES		\$2,376.00
				11-000-216-3200-D-24	SEPTEMBER 2023      10/07/23	\$2,376.00

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BAT001	10/12/23		J552	HA WOLFINGER & ASSOCIATES LLC		428,765.78
400996	09/20/23			EDUCATIONAL AUDIOLOGIST SVCS		\$1,425.00
	11-000-217-3200-D-24			9/1-9/30/23	10/07/23	\$1,425.00
400997	09/20/23			ROBERTS GYM AC1B UNIT		\$368.42
	11-000-261-610R-D-51			9856218137	10/11/23	\$113.32
	11-000-261-610R-D-51			9856218145	10/11/23	\$255.10
401002	09/20/23			BEHAVIORAL & EDUCATIONAL SVCS		\$67.50
	11-000-217-3200-D-61			6710914-372 9/10-23	10/11/23	\$67.50
401003	09/20/23			BEHAVIORAL & EDUCATIONAL SVCS		\$5,871.30
	11-000-217-3200-D-61			6710913-372 9/10-23	10/11/23	\$4,757.54
	11-000-217-3200-D-61			6660047-371 8/27-9/9	10/07/23	\$1,113.76
401004	09/20/23			BEHAVIORAL & EDUCATIONAL SVCS		\$4,461.94
	11-000-217-3200-D-61			6667220-371 8/27-9/9	10/07/23	\$1,040.64
	11-000-217-3200-D-61			6725056-372 9/10-23	10/11/23	\$3,421.30
401005	09/20/23			BEHAVIORAL & EDUCATIONAL SVCS		\$704.38
	11-000-217-3200-D-61			6725071-372 9/10-23	10/11/23	\$474.38
	11-000-217-3200-D-61			6667232-371 8/27-9/9	10/07/23	\$230.00
401007	09/20/23			BEHAVIORAL & EDUCATIONAL SVCS		\$6,141.76
	11-000-217-3200-D-61			6660045-371 8/27-9/9	10/07/23	\$1,171.76
	11-000-217-3200-D-61			6710911-372 9/10-23	10/11/23	\$4,970.00
401015	09/21/23			NETWORK POWER INJECTORS		\$89.97
	11-000-252-6000-D-44			MJ82280	10/11/23	\$89.97
401018	09/21/23			BEHAVIORAL & EDUCATIONAL SVCS		\$6,202.50
	11-000-217-3200-D-61			9/29-10/6 36.25 HRS	10/07/23	\$1,781.25
	11-000-217-3200-D-61			9/7-9/22 87 HRS	10/07/23	\$4,421.25
401019	09/21/23			BCBA CONSULTATION SVCS		\$6,056.25
	11-000-219-3900-D-24			9/6-9/28/23 58.25 HR	10/07/23	\$4,368.75
	11-000-219-3900-D-24			9/29-10/6/23 22.5 HR	10/07/23	\$1,687.50
401020	09/21/23			1:1 PARAPROFESSIONAL		\$9,775.00
	11-000-217-3200-D-61			1608 SEPTEMBER 2023	10/07/23	\$9,775.00
401022	09/22/23			TURF ATH FIELD MAINTENANCE		\$5,440.00
	11-000-263-4200-D-51			36357	10/11/23	\$5,440.00
401029	09/26/23			54 PASSENGER BUS		\$151,455.80
	11-190-100-6400-D-45			5282JNR23	10/09/23	\$151,455.80
401036	09/27/23			BEHAVIORAL & EDUCATIONAL SVCS		\$641.25
	11-000-217-3200-D-61			9/29-10/6 14.25 HRS	10/07/23	\$641.25
401038	09/27/23			2023 ESY TUITION		\$10,566.60
	11-000-100-5660-D-24			CH/ESY23116	10/11/23	\$10,566.60
401082	10/03/23			BEHAVIORAL AND 1:1 SVCS		\$6,260.00
	11-000-217-3200-D-61			1611 SEPTEMBER 2023	10/07/23	\$6,260.00
401092	10/04/23			EDC REFUND		\$185.00
	60-800-330-6000-D-72			EDC REFUND	10/04/23	\$185.00
401094	10/04/23			PAY TO PARTICIPATE REFUND		\$150.00
	60-800-330-6000-D-72			PART TO PART REFUND	10/04/23	\$150.00
401121	10/06/23			ACTIVITY FEE REFUND		\$150.00
	11-000-251-6000-D-40			ACTIVITY FEE REFUND	10/06/23	\$150.00
401124	10/07/23			CLASSROOM FLASHLIGHT BATTERIES		\$47.96
	11-190-100-6100-R-01			FLASHLIGHT BATTERIES	10/07/23	\$47.96

Starting date 9/14/2023              Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
BAT001	10/12/23		8881	DAMBRA; KATHLEEN		428,765.78
401125	10/07/23		SEP23	CCEIS SUPPLIES		\$283.38
			20-251-200-610C-D-24	CCEIS SUPPLIES	10/07/23	\$283.38
401126	10/07/23		WAMS	BUILDING KEYS		\$21.25
			11-000-240-6100-M-49	WAMS BUILDING KEYS	10/07/23	\$21.25
401127	10/07/23		AUG23	SWAP DAY SUPPLIES		\$39.73
			11-000-223-6100-D-42	SWAP DAY SUPPLIES	10/07/23	\$39.73
401128	10/07/23		SV	SHELVING/CABINET/POSTERS		\$503.18
			11-000-240-6100-S-49	SV SHELVING/CABINET	10/07/23	\$503.18
401129	10/07/23		MISC SV	PRIN OFFICE SUPPLIES		\$455.91
			11-000-240-6100-S-49	SV PRIN OFFICE SUPP	10/07/23	\$455.91
401130	10/07/23		STUDENT	KEYED PADLOCK		\$20.49
			11-000-217-6100-D-37	STUD KEYED PADLOCK	10/07/23	\$20.49
401131	10/07/23		OPENING DAY	ACTIVITY SUPPLIES		\$38.75
			11-190-100-6100-U-01	OPENING DAY SUPPLIES	10/07/23	\$38.75
401132	10/07/23		2023-24	NAPA REIMBURSEMENT		\$2,000.00
			11-000-221-8900-D-49	NAPA REIMBURSEMENT	10/07/23	\$2,000.00
401133	10/07/23		23-24	FORMS APPROVAL SUB REIMB		\$84.00
			11-000-270-6100-D-50	23-24 FORMS APPROVAL	10/07/23	\$84.00
401134	10/07/23		NEW STUDENT	WELCOME SUPPLIES		\$36.28
			11-190-100-6100-M-01	NEW STUDENT SUPPLIES	10/07/23	\$36.28
401135	10/07/23		EXAMINATION	BLUE BOOKS		\$64.04
			11-190-100-6100-R-01	EXAM BLUE BOOKS	10/07/23	\$64.04
410045	07/01/23		General Classroom	Supplies		\$1,232.65
			11-212-100-6100-B-62	208132489358	10/07/23	\$1,184.66
			11-212-100-6100-B-62	208132536528	10/07/23	\$47.99
410056	07/01/23		Teaching Aids			\$98.12
			11-190-100-6100-B-01	M00179030001	10/11/23	\$98.12
410086	07/01/23		Copy Duplicator	Supplies		\$771.60
			11-190-100-6100-D-01	CM2178816	10/11/23	(\$77.16)
			11-190-100-6100-D-01	241437956	10/11/23	\$77.16
			11-190-100-6100-D-01	241487479	10/07/23	\$771.60
410091	07/01/23		Athletic Supplies			\$1,628.80
			11-402-100-6100-H-52	48373	10/06/23	\$1,628.80
410099	07/01/23		Athletic Supplies			\$292.20
			11-402-100-6100-H-52	48374	10/06/23	\$292.20
410113	07/06/23		Teaching Aids			\$23.10
			11-190-100-6100-R-01	1930538-IN	10/07/23	\$23.10
410117	07/06/23		Athletic Supplies			\$185.92
			11-213-100-6100-R-31	665774	10/11/23	\$185.92
410119	07/06/23		Special Needs			\$85.87
			11-000-216-6100-D-35	208132602270	10/07/23	\$85.87
410121	07/06/23		Special Needs			\$63.20
			11-000-216-6100-D-35	665773	10/06/23	\$63.20
410143	07/06/23		General Classroom	Supplies		\$197.85
			11-190-100-6100-R-01	308104358692	10/07/23	\$197.85
410152	07/06/23		Fine Art Supplies			\$461.59
			11-000-222-6100-R-26	668960	10/11/23	\$461.59

Starting date 9/14/2023      Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
BAT001	10/12/23		1587	DEMCO INC		428,765.78
410166	07/06/23			Library Supplies		\$139.32
	11-000-222-6100-S-26			7343515	10/07/23	\$139.32
410261	07/17/23			Fine Art Supplies		\$52.36
	11-190-100-6100-U-15			240685635	10/11/23	\$52.36
410309	07/24/23			General Classroom Supplies		\$8.68
	11-190-100-6100-R-01			208133112537 BAL	10/11/23	\$0.02
	11-190-100-6100-R-01			208133244972	10/11/23	\$8.66
410328	08/08/23			Fine Art Supplies		\$294.50
	11-190-100-6100-M-15			87035	10/11/23	\$294.50
410330	08/08/23			Fine Art Supplies		\$1,525.89
	11-190-100-6100-M-15			308104409578	10/06/23	\$1,525.89
410337	08/08/23			Fine Art Supplies		\$32.32
	11-190-100-6100-M-15			501964	10/07/23	\$32.32
410338	08/08/23			Fine Art Supplies		\$114.96
	11-190-100-6100-M-15			241427199	10/07/23	\$114.96
410339	08/08/23			Fine Art Supplies		\$37.19
	11-190-100-6100-M-15			672919	10/07/23	\$37.19
410384	08/28/23			General Classroom Supplies		\$722.17
	11-190-100-6100-B-01			208133233444	10/07/23	(\$9.95)
	11-190-100-6100-B-01			308104393851	10/07/23	\$732.12
410402	09/07/23			Library Supplies		\$9.02
	11-000-222-6100-B-26			7365527	10/07/23	\$9.02
410403	09/07/23			Library Supplies		\$38.50
	11-000-222-6100-B-26			680145	10/11/23	\$38.50
410404	09/07/23			Office/Computer Supplies		\$175.54
	11-190-100-6100-M-01			3547689805	10/07/23	\$175.54
410405	09/08/23			Office/Computer Supplies		\$200.82
	11-000-252-6000-D-44			3549330533	10/07/23	\$200.82
410407	09/13/23			Teaching Aids		\$1,256.79
	11-190-100-6100-B-01			8359678	10/07/23	\$1,256.79
410408	09/13/23			Office/Computer Supplies		\$185.69
	11-190-100-6100-U-01			3548854946	10/06/23	\$33.52
	11-190-100-6100-U-01			3549330535	10/06/23	\$152.17
410409	09/13/23			Office/Computer Supplies		\$47.15
	11-190-100-6100-U-01			3548854955	10/06/23	\$10.65
	11-190-100-6100-U-01			3549257150	10/06/23	\$36.50
410418	09/14/23			Library Supplies		\$81.75
	11-000-222-6100-B-26			7373753	10/11/23	\$81.75
410419	09/14/23			Library Supplies		\$29.69
	11-000-222-6100-B-26			654225	10/07/23	\$29.69
410420	09/14/23			Office/Computer Supplies		\$52.20
	11-000-251-6000-D-40			3548854967	10/06/23	\$52.20
410421	09/14/23			Office/Computer Supplies		\$958.25
	11-190-100-6100-U-01			3548854974	10/06/23	\$958.25
410422	09/14/23			Health and Trainer Supplies		\$137.83
	11-190-100-6100-S-01			4261974-00	10/11/23	\$137.83
410425	09/18/23			Library Supplies		\$227.05
	11-000-222-6100-B-26			7373056	10/07/23	\$227.05



Starting date 9/14/2023 Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
BAT001	10/12/23		5346	LAKESHORE LEARNING MATERIALS LLC		428,765.78
410430	09/18/23			Teaching Aids		\$358.20
	11-190-100-6100-S-01			347342100223	10/11/23	\$274.45
	11-213-100-6100-S-31			347342100223	10/11/23	\$83.75
410434	09/19/23			Office/Computer Supplies		\$45.10
	11-190-100-6100-H-01			3548854986	10/11/23	\$45.10
410435	09/19/23			Health and Trainer Supplies		\$47.27
	11-000-213-6100-H-47			4261987-00	10/11/23	\$47.27

Starting date 9/14/2023

Ending date 10/12/2023

<b>Fund Totals</b>
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10	GENERAL FUND	\$446,187.49
11	GENERAL CURRENT EXPENSE	\$8,654,525.22
20	SPECIAL REVENUE FUNDS	\$230,217.73
60	CHILD CARE (EDC)	\$10,264.43
65	TRUST	\$6,687.96
	Total for all checks listed	\$9,347,882.83

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

\_\_\_\_\_  
Date

Batch Number	1	Batch 1		\$428,765.78	Batch Total
<b>V358</b>		<b>ACCUTRAIN CORP</b>		<b>\$1,000.00</b>	<b>Vend Total</b>
P.O. #	400888	INNOVATIVE SCHOOL SUMMIT-ROWE		\$500.00	<b>PO Total</b>
	11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL		\$500.00	
	Inv# 14354 M ROWE	\$500.00	10/07/23		
P.O. #	400889	MAA PROFESSIONAL DEVEL - HACKL		\$500.00	<b>PO Total</b>
	11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL		\$500.00	
	Inv# 14354 H HACKL	\$500.00	10/07/23		
<b>7938</b>		<b>AMAZON.COM CREDIT SERVICES</b>		<b>\$1,431.11</b>	<b>Vend Total</b>
P.O. #	400855	HS CLASSROOM SUPPLIES		\$210.60 P	<b>PO Total</b>
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$210.60	
	Inv# 17JR-7TRF-LLC1	\$210.60	10/11/23		
P.O. #	400859	WAMS MEDIA CENTER SUPPLIES		\$477.55 P	<b>PO Total</b>
	11-000-222-6100-M-26	MEDIA-BOOKS & SUPPLIES		\$477.55 P	
	Inv# 1MCK-1HG9-37CD	\$451.55 P	10/07/23		
	Inv# 1XGM-RCGN-RDD7	\$26.00 P	10/07/23		
P.O. #	400867	PORTABLE SPEAKER/MICROPHONES		\$239.99 P	<b>PO Total</b>
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$239.99	
	Inv# 1NJL-FTNM-FMKD	\$239.99	10/07/23		
P.O. #	400883	INSTR SUPPLIES-HS MD CLASS		\$248.64 P	<b>PO Total</b>
	11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$248.64	
	Inv# 1LL9-NLDC-HVW1	\$248.64	10/07/23		
P.O. #	400909	MICROPHONE		\$38.98 P	<b>PO Total</b>
	11-190-100-6100-B-09	INST-SUPPLIES-MUSIC		\$38.98	
	Inv# 1MC9-NFVY-J3KH	\$38.98	10/07/23		
P.O. #	400910	INSTR SUPPLIES HS MD CLASS		\$150.40 P	<b>PO Total</b>
	11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$150.40	
	Inv# 1L9J-6TLQ-LNFD	\$150.40	10/07/23		
P.O. #	400975	LABELS FOR DYMO PRINTER		\$64.95 P	<b>PO Total</b>
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$64.95	
	Inv# 16GT-Q4GY-G37Y	\$64.95	10/07/23		
<b>8758</b>		<b>ASZTALOS; EMILY</b>		<b>\$47.96</b>	<b>Vend Total</b>
P.O. #	401124	CLASSROOM FLASHLIGHT BATTERIES		\$47.96	<b>PO Total</b>
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$47.96	
	Inv# FLASHLIGHT BATTERIES	\$47.96	10/07/23		
<b>R709</b>		<b>BARTELL; DORIS</b>		<b>\$150.00</b>	<b>Vend Total</b>
P.O. #	401121	ACTIVITY FEE REFUND		\$150.00	<b>PO Total</b>
	11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$150.00	
	Inv# ACTIVITY FEE REFUND	\$150.00	10/06/23		

Batch Number	Batch 1	\$428,765.78	Batch Total
<b>4791</b>	<b>BECKERS SCHOOL SUPPLIES</b>	<b>\$23.10</b>	<b>Vend Total</b>
P.O. #	410113 Teaching Aids	\$23.10	<b>PO Total</b>
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$23.10	
Inv# 1930538-IN	\$23.10 10/07/23		
<b>0499</b>	<b>BRADLEY SCIOCCHETTI INC</b>	<b>\$1,517.00</b>	<b>Vend Total</b>
P.O. #	400439 UES BURNER MAINTENANCE AGREE	\$1,517.00	<b>PO Total</b>
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$1,517.00	
Inv# SC0565	\$1,517.00 10/07/23		
<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>	<b>\$17,246.88</b>	<b>Vend Total</b>
P.O. #	401002 BEHAVIORAL & EDUCATIONAL SVCS	\$67.50 P	<b>PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$67.50 P	
Inv# 6710914-372 9/10-23	\$67.50 P 10/11/23		
P.O. #	401003 BEHAVIORAL & EDUCATIONAL SVCS	\$5,871.30 P	<b>PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$5,871.30 P	
Inv# 6660047-371 8/27-9/9	\$1,113.76 P 10/07/23		
Inv# 6710913-372 9/10-23	\$4,757.54 P 10/11/23		
P.O. #	401004 BEHAVIORAL & EDUCATIONAL SVCS	\$4,461.94 P	<b>PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$4,461.94 P	
Inv# 6667220-371 8/27-9/9	\$1,040.64 P 10/07/23		
Inv# 6725056-372 9/10-23	\$3,421.30 P 10/11/23		
P.O. #	401005 BEHAVIORAL & EDUCATIONAL SVCS	\$704.38 P	<b>PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$704.38 P	
Inv# 6667232-371 8/27-9/9	\$230.00 P 10/07/23		
Inv# 6725071-372 9/10-23	\$474.38 P 10/11/23		
P.O. #	401007 BEHAVIORAL & EDUCATIONAL SVCS	\$6,141.76 P	<b>PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$6,141.76 P	
Inv# 6660045-371 8/27-9/9	\$1,171.76 P 10/07/23		
Inv# 6710911-372 9/10-23	\$4,970.00 P 10/11/23		
<b>D851</b>	<b>BRICKLEY; NICOLE</b>	<b>\$150.00</b>	<b>Vend Total</b>
P.O. #	401094 PAY TO PARTICIPATE REFUND	\$150.00	<b>PO Total</b>
60-800-330-6000-D-72	CHILD CARE-SUPPLIES	\$150.00	
Inv# PART TO PART REFUND	\$150.00 10/04/23		
<b>4334</b>	<b>BROOKFIELD SCHOOLS</b>	<b>\$691.56</b>	<b>Vend Total</b>
P.O. #	400881 HOME INSTRUCTION	\$691.56	<b>PO Total</b>
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$691.56	
Inv# INV-22511	\$691.56 10/07/23		
<b>7181</b>	<b>BURLINGTON CO CURRICULUM CONSORTIUM</b>	<b>\$75.00</b>	<b>Vend Total</b>
P.O. #	400941 BENTON-CONSORTIUM MEMBERSHIP	\$75.00	<b>PO Total</b>
11-000-221-8900-D-42	ASST SUPT-MISC(MEMBERSHIPS)	\$75.00	
Inv# 2023-24 MBRSHP DUES	\$75.00 10/07/23		

Batch Number	Batch 1	\$428,765.78	Batch Total
<b>2336</b>	<b>BURLINGTON CO INSTITUTE OF TECHNOLOGY</b>	<b>\$10,449.60</b>	<b>Vend Total</b>
P.O. #	400901 2023-2024 VOCATIONAL TUITION	\$10,449.60 P	<b>PO Total</b>
11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR	\$10,449.60 P	
Inv# INSTALL 1 SEPT	\$5,224.80 P	10/11/23	
Inv# INSTALL 2 OCT	\$5,224.80 P	10/11/23	
<b>8092</b>	<b>BUS PARTS WAREHOUSE</b>	<b>\$107.89</b>	<b>Vend Total</b>
P.O. #	400908 PARTS	\$107.89	<b>PO Total</b>
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$107.89	
Inv# IN161075	\$107.89	10/11/23	
<b>A592</b>	<b>CAMDEN COUNTY EDUC SERVICES COMMISSION</b>	<b>\$1,991.57</b>	<b>Vend Total</b>
P.O. #	400875 ESY TRANSPORTATION	\$1,991.57	<b>PO Total</b>
11-000-270-5150-D-50	STDNT TRAN-JOINTURES-SPEC ED	\$1,991.57	
Inv# 4V0042 JUL23	\$1,307.72 P	10/11/23	
Inv# 4V0116 AUG23	\$683.85 P	10/11/23	
<b>4184</b>	<b>CASCADE SCHOOL SUPPLIES INC</b>	<b>\$294.50</b>	<b>Vend Total</b>
P.O. #	410328 Fine Art Supplies	\$294.50	<b>PO Total</b>
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$294.50	
Inv# 87035	\$294.50	10/11/23	
<b>8086</b>	<b>CDW-G</b>	<b>\$89.97</b>	<b>Vend Total</b>
P.O. #	401015 NETWORK POWER INJECTORS	\$89.97	<b>PO Total</b>
11-000-252-6000-D-44	INFO TECH-SUPPLIES	\$89.97	
Inv# MJ82280	\$89.97	10/11/23	
<b>7939</b>	<b>CENGAGE LEARNING INC</b>	<b>\$1,080.00</b>	<b>Vend Total</b>
P.O. #	400494 COLBY-TEXTBOOKS	\$1,080.00	<b>PO Total</b>
11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT	\$1,080.00	
Inv# 81738330	\$1,080.00	10/07/23	
<b>8837</b>	<b>COGGINS SUPPLY INC</b>	<b>\$2,875.00</b>	<b>Vend Total</b>
P.O. #	400880 CUSTODIAL SUPPLIES	\$2,875.00	<b>PO Total</b>
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$2,875.00	
Inv# 22147	\$172.50 P	10/07/23	
Inv# 22159	\$2,702.50 P	10/07/23	
<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>	<b>\$5,916.62</b>	<b>Vend Total</b>
P.O. #	400628 23-24 GEN/SPEC LEGAL SERVICES	\$5,916.62 P	<b>PO Total</b>
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES	\$5,916.62 P	
Inv# 3554 AUG23 SPEC ED	\$1,566.20 P	10/07/23	
Inv# AUG23 GENERAL	\$4,350.42 P	10/07/23	
<b>1311</b>	<b>COPIERS PLUS INC</b>	<b>\$788.09</b>	<b>Vend Total</b>
P.O. #	400916 RISO COPIER OVERAGES	\$788.09	<b>PO Total</b>
11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$788.09	
Inv# IN764580	\$788.09	10/07/23	

<b>Batch Number</b>	<b>1</b>	<b>Batch 1</b>	<b>\$428,765.78</b>	<b>Batch Total</b>
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**8881 DAMBRA; KATHLEEN \$283.38 Vend Total**

P.O. # 401125 SEP23 CCEIS SUPPLIES \$283.38 PO Total

20-251-200-610C-D-24 IDEA-B CCEIS SUPPLIES \$283.38  
 Inv# CCEIS SUPPLIES \$283.38 10/07/23

**1587 DEMCO INC \$457.14 Vend Total**

P.O. # 410166 Library Supplies \$139.32 P PO Total

11-000-222-6100-S-26 MEDIA-BOOKS & SUPPLIES \$139.32  
 Inv# 7343515 \$139.32 10/07/23

P.O. # 410402 Library Supplies \$9.02 P PO Total

11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES \$9.02  
 Inv# 7365527 \$9.02 10/07/23

P.O. # 410418 Library Supplies \$81.75 P PO Total

11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES \$81.75  
 Inv# 7373753 \$81.75 10/11/23

P.O. # 410425 Library Supplies \$227.05 PO Total

11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES \$227.05  
 Inv# 7373056 \$227.05 10/07/23

**8373 DISCOUNT SCHOOL SUPPLY \$98.12 Vend Total**

P.O. # 410056 Teaching Aids \$98.12 PO Total

11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$98.12  
 Inv# M00179030001 \$98.12 10/11/23

**Y950 DOCTOROVITZ; ANNA MARIA \$21.25 Vend Total**

P.O. # 401126 WAMS BUILDING KEYS \$21.25 PO Total

11-000-240-6100-M-49 SCH ADMIN-SUPPLIES-PRINCIPAL \$21.25  
 Inv# WAMS BUILDING KEYS \$21.25 10/07/23

**0163 DRAWING BOARD PRINTING \$270.74 Vend Total**

P.O. # 400904 CST RETURN ADDRESS ENVELOPES \$270.74 PO Total

11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL \$270.74  
 Inv# 4595315 \$270.74 10/11/23

**9723 EDUCATIONAL SERVICES UNIT/BCSS \$5,498.51 Vend Total**

P.O. # 400787 NONPUBLIC 192-193 SERVICES \$5,498.51 P PO Total

20-507-200-3200-D-42 NONPUB SPEC ED EXAM-PURCH PROF \$5,498.51 P  
 Inv# 24E-0197 SEP23 \$3,978.51 P 10/11/23  
 Inv# 24E-0198 SEP23 \$1,520.00 P 10/11/23

**2926 EDUCERE LLC \$195.00 Vend Total**

P.O. # 400234 HS SUMMER SCHOOL MATERIALS \$195.00 PO Total

11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER \$195.00  
 Inv# MRESTWN2303 \$195.00 10/06/23

Batch Number	Batch 1	\$428,765.78	Batch Total
<b>W366</b>	<b>EMERSON; MATTHEW</b>	<b>\$64.04</b>	<b>Vend Total</b>
P.O. #	401135 EXAMINATION BLUE BOOKS	\$64.04	<b>PO Total</b>
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$64.04	
Inv# EXAM BLUE BOOKS	\$64.04	10/07/23	
<b>0778</b>	<b>FOULKES; SANDY</b>	<b>\$39.73</b>	<b>Vend Total</b>
P.O. #	401127 AUG23 SWAP DAY SUPPLIES	\$39.73	<b>PO Total</b>
11-000-223-6100-D-42	TCHR DEVEL-SUPPLIES-IMPR INST	\$39.73	
Inv# SWAP DAY SUPPLIES	\$39.73	10/07/23	
<b>1696</b>	<b>GOPHER SPORT</b>	<b>\$83.94</b>	<b>Vend Total</b>
P.O. #	400866 MESH BAGS	\$83.94	<b>PO Total</b>
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$83.94	
Inv# IN320642	\$83.94	10/07/23	
<b>1679</b>	<b>GRAINGER INC</b>	<b>\$368.42</b>	<b>Vend Total</b>
P.O. #	400997 ROBERTS GYM AC1B UNIT	\$368.42	<b>PO Total</b>
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS	\$368.42	
Inv# 9856218137	\$113.32 P	10/11/23	
Inv# 9856218145	\$255.10 P	10/11/23	
<b>J552</b>	<b>HA WOLFINGER &amp; ASSOCIATES LLC</b>	<b>\$1,425.00</b>	<b>Vend Total</b>
P.O. #	400996 EDUCATIONAL AUDIOLOGIST SVCS	\$1,425.00 P	<b>PO Total</b>
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV	\$1,425.00 P	
Inv# 9/1-9/30/23	\$1,425.00 P	10/07/23	
<b>A660</b>	<b>HACKL; HEATHER</b>	<b>\$1,119.09</b>	<b>Vend Total</b>
P.O. #	400898 MONOPOLY GAME	\$160.00 P	<b>PO Total</b>
11-190-100-6100-U-01	REG INST-SUPPLIES	\$160.00	
Inv# MTOWNOPOLY GAMES	\$160.00	10/07/23	
P.O. #	401128 SV SHELVING/CABINET/POSTERS	\$503.18 P	<b>PO Total</b>
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$503.18	
Inv# SV SHELVING/CABINET	\$503.18	10/07/23	
P.O. #	401129 MISC SV PRIN OFFICE SUPPLIES	\$455.91 P	<b>PO Total</b>
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$455.91	
Inv# SV PRIN OFFICE SUPP	\$455.91	10/07/23	
<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>	<b>\$16,513.92</b>	<b>Vend Total</b>
P.O. #	400895 23-24 TRANSPORTATION CONTRACT	\$16,513.92 P	<b>PO Total</b>
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$16,513.92 P	
Inv# 19679 SEP23	\$16,513.92 P	10/11/23	
<b>A400</b>	<b>INTERACTIVE KIDS</b>	<b>\$16,035.00</b>	<b>Vend Total</b>
P.O. #	401020 1:1 PARAPROFESSIONAL	\$9,775.00 P	<b>PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$9,775.00 P	
Inv# 1608 SEPTEMBER 2023	\$9,775.00 P	10/07/23	

Batch Number	Batch 1	\$428,765.78	Batch Total
<b>A400</b>	<b>INTERACTIVE KIDS</b>	<b>\$16,035.00</b>	<b>Vend Total</b>
P.O. #	401082 BEHAVIORAL AND 1:1 SVCS	\$6,260.00 P	<b>PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$6,260.00 P	
Inv# 1611	SEPTEMBER 2023	\$6,260.00 P	10/07/23
<b>F538</b>	<b>KENCOR INC</b>	<b>\$140.00</b>	<b>Vend Total</b>
P.O. #	400035 ELEVATOR INSPECTION WHEELCHAIR	\$140.00 P	<b>PO Total</b>
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$28.00 P	
Inv# 71231	JUL23	\$28.00 P	10/07/23
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$84.00 P	
Inv# 71231	JUL23	\$84.00 P	10/07/23
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$28.00 P	
Inv# 71231	JUL23	\$28.00 P	10/07/23
<b>1796</b>	<b>KINGSWAY LEARNING CENTER</b>	<b>\$9,638.32</b>	<b>Vend Total</b>
P.O. #	400486 2023-2024 SPECIAL ED TUITION	\$9,638.32 P	<b>PO Total</b>
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$9,638.32 P	
Inv# 1003824	NOV TUITION	\$6,218.32 P	10/11/23
Inv# 1003870	NOV AIDE	\$3,420.00 P	10/11/23
<b>5346</b>	<b>LAKESHORE LEARNING MATERIALS LLC</b>	<b>\$358.20</b>	<b>Vend Total</b>
P.O. #	410430 Teaching Aids	\$358.20	<b>PO Total</b>
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$274.45	
Inv# 347342100223		\$274.45	10/11/23
11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES	\$83.75	
Inv# 347342100223		\$83.75	10/11/23
<b>8460</b>	<b>LAMONT; D ANNE</b>	<b>\$20.49</b>	<b>Vend Total</b>
P.O. #	401130 STUDENT KEYED PADLOCK	\$20.49	<b>PO Total</b>
11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES	\$20.49	
Inv#	STUD KEYED PADLOCK	\$20.49	10/07/23
<b>0344</b>	<b>LEARN WELL</b>	<b>\$1,078.51</b>	<b>Vend Total</b>
P.O. #	400865 HOME INSTRUCTION	\$283.58 P	<b>PO Total</b>
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$283.58 P	
Inv# INV153132		\$110.69 P	10/07/23
Inv# INV154400		\$172.89 P	10/07/23
P.O. #	400970 HOME INSTRUCTION	\$172.89 P	<b>PO Total</b>
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$172.89 P	
Inv# INV155482		\$172.89 P	10/11/23
P.O. #	400992 HOME INSTRUCTION	\$622.04 P	<b>PO Total</b>
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$622.04 P	
Inv# INV154334		\$161.00 P	10/07/23
Inv# INV155483		\$461.04 P	10/11/23



Batch Number	Batch 1		\$428,765.78	Batch Total
<b>9379</b>	<b>LEXIA LEARNING SYSTEMS INC</b>		<b>\$1,760.00</b>	<b>Vend Total</b>
P.O. #	400932 LEXIA CORE5 RENEWAL		\$1,760.00	<b>PO Total</b>
11-213-100-6100-U-31	RES ROOM-INST-SUPPLIES		\$1,760.00	
Inv# 7154758	\$1,760.00	10/06/23		
<b>0157</b>	<b>LIBRARY STORE INC; THE</b>		<b>\$29.69</b>	<b>Vend Total</b>
P.O. #	410419 Library Supplies		\$29.69	<b>PO Total</b>
11-000-222-6100-B-26	MEDIA-BOOKS & SUPPLIES		\$29.69	
Inv# 654225	\$29.69	10/07/23		
<b>B816</b>	<b>LIL DIESEL DESIGNS</b>		<b>\$400.00</b>	<b>Vend Total</b>
P.O. #	400965 NEW STAFF TS		\$400.00	<b>PO Total</b>
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$400.00	
Inv# 7104	\$400.00	10/11/23		
<b>V482</b>	<b>MATH TEACHERS PRESS INC</b>		<b>\$554.26</b>	<b>Vend Total</b>
P.O. #	400926 MD INSTR SUPPLIES WAMS		\$59.75	<b>PO Total</b>
11-212-100-6100-M-62	MULT DISAB-INSTR-SUPPLIES		\$59.75	
Inv# 00051296	\$59.75	10/07/23		
P.O. #	400927 MD INSTR SUPPLIE WAMS		\$494.51	<b>PO Total</b>
11-212-100-6100-M-62	MULT DISAB-INSTR-SUPPLIES		\$494.51	
Inv# 00051332	\$494.51	10/07/23		
<b>E083</b>	<b>MCCARTHY TIRE COMPANY OF PHILADELPHIA</b>		<b>\$2,551.40</b>	<b>Vend Total</b>
P.O. #	400922 TIRES		\$2,551.40	<b>PO Total</b>
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES		\$2,551.40	
Inv# 14-263245	\$2,551.40	10/11/23		
<b>V902</b>	<b>MIKES GARAGE INC</b>		<b>\$250.00</b>	<b>Vend Total</b>
P.O. #	400870 FRONT END/EXHAUST REPAIR-BUS52		\$250.00	<b>PO Total</b>
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG		\$250.00	
Inv# J010370	\$250.00	10/11/23		
<b>1849</b>	<b>MOORESTOWN BOE STUDENT FUND ACCOUNT</b>		<b>\$13,810.00</b>	<b>Vend Total</b>
P.O. #	400884 HS MATH LEAGUE		\$60.00 P	<b>PO Total</b>
11-190-100-8900-H-08	INST-MISC EXP-MATH		\$60.00	
Inv# BURL CO MATH LEAGUE	\$60.00	10/07/23		
P.O. #	400966 WAMS OFFICIALS TRANSFER		\$13,750.00 P	<b>PO Total</b>
11-402-100-5900-M-52	SCH SPON ATH-INSTRUC-OFFICIALS		\$13,750.00	
Inv# TRNSFR>MS OFFICIALS	\$13,750.00	10/07/23		
<b>0205</b>	<b>MOORESTOWN HOME &amp; SCHOOL ASSOC</b>		<b>\$1,570.00</b>	<b>Vend Total</b>
P.O. #	400940 H&S CALENDARS-BENTON		\$1,570.00	<b>PO Total</b>
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$1,570.00	
Inv# 1001	\$1,570.00	10/07/23		

Batch Number	Batch 1	\$428,765.78	Batch Total
<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>	<b>\$32.50</b>	<b>Vend Total</b>
P.O. #	400178 TIME RELEASE BAND SUPPLIES	\$32.50 P	<b>PO Total</b>
11-190-100-6100-U-09	INST-SUPPLIES-MUSIC-INSTRUMENT	\$32.50 P	
Inv# INV040150441	\$32.50 P	10/11/23	
<b>2883</b>	<b>MY OWN TWO HANDS LLC</b>	<b>\$2,376.00</b>	<b>Vend Total</b>
P.O. #	400995 TVI O&M SERVICES	\$2,376.00 P	<b>PO Total</b>
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$2,376.00 P	
Inv# SEPTEMBER 2023	\$2,376.00 P	10/07/23	
<b>7021</b>	<b>NASCO EDUCATION</b>	<b>\$32.32</b>	<b>Vend Total</b>
P.O. #	410337 Fine Art Supplies	\$32.32	<b>PO Total</b>
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$32.32	
Inv# 501964	\$32.32	10/07/23	
<b>0168</b>	<b>NCS PEARSON INC</b>	<b>\$5,031.69</b>	<b>Vend Total</b>
P.O. #	400812 PSYCHOLOGICAL TESTING MATERIAL	\$5,031.69	<b>PO Total</b>
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$5,031.69	
Inv# 23117343	\$739.40 P	10/06/23	
Inv# 23271338	\$4,292.29 P	10/11/23	
<b>A471</b>	<b>NEW HOPE ACADEMY</b>	<b>\$4,550.00</b>	<b>Vend Total</b>
P.O. #	400502 2023-2024 SPECIAL ED TUITION	\$4,550.00 P	<b>PO Total</b>
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$4,550.00 P	
Inv# INSTALLMENT #3 NOV	\$4,550.00 P	10/11/23	
<b>8062</b>	<b>NRG BUSINESS MARKETING LLC</b>	<b>\$338.91</b>	<b>Vend Total</b>
P.O. #	400666 ACES NATURAL GAS	\$338.91 P	<b>PO Total</b>
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$338.91 P	
Inv# HS33809302 AUG23	\$44.57 P	10/06/23	
Inv# HS33809303 AUG23	\$5.24 P	10/06/23	
Inv# HS33809358 AUG23	\$0.63 P	10/06/23	
Inv# HS33859258 AUG23	\$25.70 P	10/06/23	
Inv# HS33859260 AUG23	\$163.78 P	10/06/23	
Inv# HS33859446 AUG23	\$98.99 P	10/06/23	
<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>	<b>\$3,510.13</b>	<b>Vend Total</b>
P.O. #	400361 GASOLINE FOR B&G VEHICLES	\$3,510.13 P	<b>PO Total</b>
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$3,510.13 P	
Inv# 586034 10.4.23	\$3,510.13 P	10/11/23	
<b>7746</b>	<b>POWELL; SUSAN M</b>	<b>\$38.75</b>	<b>Vend Total</b>
P.O. #	401131 OPENING DAY ACTIVITY SUPPLIES	\$38.75	<b>PO Total</b>
11-190-100-6100-U-01	REG INST-SUPPLIES	\$38.75	
Inv# OPENING DAY SUPPLIES	\$38.75	10/07/23	

<b>Batch Number</b>	<b>1</b>	<b>Batch 1</b>	<b>\$428,765.78</b>	<b>Batch Total</b>
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**L965** **PROFORMA DYNAMIC RESOURCES** **\$596.65 Vend Total**

P.O. # 400931 ROBERTS PEN & LANYARDS \$596.65 **PO Total**

11-000-240-6100-R-49 SCH ADMIN-SUPPLIES-PRINCIPAL \$596.65  
 Inv# B558014282A \$596.65 10/07/23

**1978** **PSE&G** **\$10,980.79 Vend Total**

P.O. # 400717 23-24 ELECTRIC & GAS \$10,980.79 P **PO Total**

11-000-262-6210-D-51 CUSTODIAL-ENERGY-NATURAL GAS \$23.33 P  
 Inv# AUG23 GAS \$23.33 P 10/06/23

11-000-262-6220-D-51 CUSTODIAL-ENERGY-ELECTRICITY \$10,957.46 P  
 Inv# AUG23 ELECTRIC \$10,957.46 P 10/06/23

**A198** **QUINN; GAVIN** **\$2,000.00 Vend Total**

P.O. # 401132 2023-24 NAPA REIMBURSEMENT \$2,000.00 **PO Total**

11-000-221-8900-D-49 IMPR INSTR-MISC EXP-SUPV CONF \$2,000.00  
 Inv# NAPA REIMBURSEMENT \$2,000.00 10/07/23

**1045** **R&R TROPHY & SPORTING GOODS** **\$1,921.00 Vend Total**

P.O. # 410091 Athletic Supplies \$1,628.80 **PO Total**

11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$1,628.80  
 Inv# 48373 \$1,628.80 10/06/23

P.O. # 410099 Athletic Supplies \$292.20 P **PO Total**

11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$292.20  
 Inv# 48374 \$292.20 10/06/23

**9995** **REALLY GOOD STUFF INC** **\$1,518.68 Vend Total**

P.O. # 400806 KINDERGARTEN CLASSROOM \$261.89 P **PO Total**

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$261.89  
 Inv# 8346909 \$261.89 10/07/23

P.O. # 410407 Teaching Aids \$1,256.79 P **PO Total**

11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$1,256.79  
 Inv# 8359678 \$1,256.79 10/07/23

**M065** **REPLINGER; JONATHAN** **\$399.00 Vend Total**

P.O. # 400950 QUINN-PHYSICS MEMBER ACCESS \$399.00 **PO Total**

11-190-100-6100-D-42 INST-SUPPLIES-ASST SUPT \$399.00  
 Inv# 24092801 \$399.00 10/07/23

**2862** **RICOH USA INC** **\$991.08 Vend Total**

P.O. # 400027 UES/ROB/HS GUIDANCE COPIERS \$991.08 P **PO Total**

11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES \$162.83 P  
 Inv# 107659287 OCT23 \$162.83 P 10/11/23

11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN \$146.25 P  
 Inv# 107659287 OCT23 \$146.25 P 10/11/23

11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS \$341.00 P  
 Inv# 107659287 OCT23 \$341.00 P 10/11/23

<b>Batch Number</b>	<b>1</b>	<b>Batch 1</b>	<b>\$428,765.78</b>	<b>Batch Total</b>
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<b>2862</b>	<b>RICOH USA INC</b>	<b>\$991.08</b>	<b>Vend Total</b>
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P.O. #	400027	UES/ROB/HS GUIDANCE COPIERS	\$991.08	P	<b>PO Total</b>
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11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$341.00	P	
Inv# 107659287	OCT23	\$341.00	P	10/11/23

<b>6595</b>	<b>RIVERSIDE NAPA</b>	<b>\$201.86</b>	<b>Vend Total</b>
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P.O. #	400189	PARTS FOR TRANSPORTATION	\$157.90	P	<b>PO Total</b>
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11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$157.90	P	
Inv# 2709-798519		\$67.96	P	10/11/23
Inv# 2709-798541		\$89.94	P	10/11/23

P.O. #	400954	FREON LUNCH VAN	\$43.96	P	<b>PO Total</b>
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65-CNP-EXP-ENSE-D-51	TRUST-CNP EXPENSES	\$43.96		
Inv# 2709-797531		\$43.96		10/07/23

<b>7966</b>	<b>ROOT 24 HRS INC</b>	<b>\$5,475.00</b>	<b>Vend Total</b>
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P.O. #	400951	SV CRAWL SPACE REPAIR	\$5,475.00		<b>PO Total</b>
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11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL	\$5,475.00		
Inv# M13570D		\$5,475.00		10/07/23

<b>R595</b>	<b>SCHAEFER; SANDY</b>	<b>\$84.00</b>	<b>Vend Total</b>
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P.O. #	401133	23-24 FORMS APPROVAL SUB REIMB	\$84.00		<b>PO Total</b>
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11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$84.00		
Inv# 23-24 FORMS APPROVAL		\$84.00		10/07/23

<b>3839</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$185.10</b>	<b>Vend Total</b>
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P.O. #	410422	Health and Trainer Supplies	\$137.83	P	<b>PO Total</b>
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11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$137.83		
Inv# 4261974-00		\$137.83		10/11/23

P.O. #	410435	Health and Trainer Supplies	\$47.27	P	<b>PO Total</b>
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11-000-213-6100-H-47	HEALTH SERV-SUPPLIES	\$47.27		
Inv# 4261987-00		\$47.27		10/11/23

<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>	<b>\$3,773.11</b>	<b>Vend Total</b>
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P.O. #	410045	General Classroom Supplies	\$1,232.65	P	<b>PO Total</b>
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11-212-100-6100-B-62	MULT DISAB-INSTR-SUPPLIES	\$1,232.65		
Inv# 208132489358		\$1,184.66	P	10/07/23
Inv# 208132536528		\$47.99	P	10/07/23

P.O. #	410119	Special Needs	\$85.87	P	<b>PO Total</b>
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11-000-216-6100-D-35	SPEECH-OT/PT-SUPPLIES	\$85.87		
Inv# 208132602270		\$85.87		10/07/23

P.O. #	410143	General Classroom Supplies	\$197.85	P	<b>PO Total</b>
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11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$197.85		
Inv# 308104358692		\$197.85		10/07/23

P.O. #	410309	General Classroom Supplies	\$8.68	P	<b>PO Total</b>
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11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$8.68	P	
Inv# 208133112537 BAL		\$0.02	P	10/11/23

Batch Number	1	Batch 1		\$428,765.78	Batch Total
<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>			<b>\$3,773.11</b>	<b>Vend Total</b>
P.O. #	410309	General Classroom Supplies		\$8.68 P	<b>PO Total</b>
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$8.68 P	
	Inv# 208133244972	\$8.66 P	10/11/23		
P.O. #	410330	Fine Art Supplies		\$1,525.89 P	<b>PO Total</b>
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$1,525.89	
	Inv# 308104409578	\$1,525.89	10/06/23		
P.O. #	410384	General Classroom Supplies		\$722.17 P	<b>PO Total</b>
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$722.17	
	Inv# 208133233444	(\$9.95) P	10/07/23		
	Inv# 308104393851	\$732.12	10/07/23		
<b>7889</b>	<b>SIGN-A-RAMA</b>			<b>\$776.00</b>	<b>Vend Total</b>
P.O. #	400335	LANYARDS		\$776.00	<b>PO Total</b>
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$776.00	
	Inv# INV-2516	\$776.00	10/06/23		
<b>E134</b>	<b>SJ BEHAVIOR SERVICES LLC</b>			<b>\$12,900.00</b>	<b>Vend Total</b>
P.O. #	401018	BEHAVIORAL & EDUCATIONAL SVCS		\$6,202.50 P	<b>PO Total</b>
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$6,202.50 P	
	Inv# 9/29-10/6 36.25 HRS	\$1,781.25 P	10/07/23		
	Inv# 9/7-9/22 87 HRS	\$4,421.25 P	10/07/23		
P.O. #	401019	BCBA CONSULTATION SVCS		\$6,056.25 P	<b>PO Total</b>
	11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$6,056.25 P	
	Inv# 9/29-10/6/23 22.5 HR	\$1,687.50 P	10/07/23		
	Inv# 9/6-9/28/23 58.25 HR	\$4,368.75 P	10/07/23		
P.O. #	401036	BEHAVIORAL & EDUCATIONAL SVCS		\$641.25 P	<b>PO Total</b>
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$641.25 P	
	Inv# 9/29-10/6 14.25 HRS	\$641.25 P	10/07/23		
<b>Z839</b>	<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>			<b>\$5,440.00</b>	<b>Vend Total</b>
P.O. #	401022	TURF ATH FIELD MAINTENANCE		\$5,440.00	<b>PO Total</b>
	11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S		\$5,440.00	
	Inv# 36357	\$5,440.00	10/11/23		
<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>			<b>\$1,664.75</b>	<b>Vend Total</b>
P.O. #	410404	Office/Computer Supplies		\$175.54 P	<b>PO Total</b>
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$175.54	
	Inv# 3547689805	\$175.54	10/07/23		
P.O. #	410405	Office/Computer Supplies		\$200.82 P	<b>PO Total</b>
	11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$200.82	
	Inv# 3549330533	\$200.82	10/07/23		
P.O. #	410408	Office/Computer Supplies		\$185.69 P	<b>PO Total</b>
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$185.69	
	Inv# 3548854946	\$33.52 P	10/06/23		

Batch Number	1	Batch 1		\$428,765.78	Batch Total
<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>			<b>\$1,664.75</b>	<b>Vend Total</b>
P.O. #	410408	Office/Computer Supplies		\$185.69 P	<b>PO Total</b>
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$185.69	
	Inv# 3549330535	\$152.17 P	10/06/23		
P.O. #	410409	Office/Computer Supplies		\$47.15 P	<b>PO Total</b>
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$47.15	
	Inv# 3548854955	\$10.65 P	10/06/23		
	Inv# 3549257150	\$36.50 P	10/06/23		
P.O. #	410420	Office/Computer Supplies		\$52.20 P	<b>PO Total</b>
	11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$52.20	
	Inv# 3548854967	\$52.20	10/06/23		
P.O. #	410421	Office/Computer Supplies		\$958.25	<b>PO Total</b>
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$958.25	
	Inv# 3548854974	\$958.25	10/06/23		
P.O. #	410434	Office/Computer Supplies		\$45.10 P	<b>PO Total</b>
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$45.10	
	Inv# 3548854986	\$45.10	10/11/23		
<b>8805</b>	<b>STARFALL EDUCATION FOUNDATION</b>			<b>\$70.00</b>	<b>Vend Total</b>
P.O. #	400933	TEACHER MEMBERSHIP		\$70.00	<b>PO Total</b>
	11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES		\$70.00	
	Inv# 6739-8782-7990	\$70.00	10/06/23		
<b>9748</b>	<b>TELESYSTEM</b>			<b>\$2,975.22</b>	<b>Vend Total</b>
P.O. #	400156	DISTRICT TELEPHONE SERVICE		\$2,975.22 P	<b>PO Total</b>
	11-000-230-5300-D-40	BOARD EXP-TELEPHONE		\$2,975.22 P	
	Inv# 1071728 10/1/23	\$2,975.22 P	10/07/23		
<b>Z762</b>	<b>TLC LANDSCAPE CO</b>			<b>\$30,361.00</b>	<b>Vend Total</b>
P.O. #	400569	GROUNDS SERVICE 2023-2024		\$30,361.00 P	<b>PO Total</b>
	11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S		\$30,361.00 P	
	Inv# 6222 SEP 2023	\$30,361.00 P	10/07/23		
<b>2111</b>	<b>TOWNSHIP OF MOORESTOWN</b>			<b>\$13,974.25</b>	<b>Vend Total</b>
P.O. #	400226	WATER & SEWER 2023-24		\$13,974.25 P	<b>PO Total</b>
	11-000-262-4900-D-51	CUSTODIAL-WATER & SEWER		\$13,974.25 P	
	Inv# 13204000-0 3RD QTR	\$13,974.25 P	10/07/23		
<b>B338</b>	<b>TRI-COUNTY TERMITE &amp; PEST CONTROL INC</b>			<b>\$747.45</b>	<b>Vend Total</b>
P.O. #	400525	ANNUAL PEST SERVICES		\$247.45 P	<b>PO Total</b>
	11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES		\$247.45 P	
	Inv# 829374 10.2.23	\$35.35 P	10/07/23		
	Inv# 829375 10.2.23	\$35.35 P	10/07/23		
	Inv# 829376 10.2.23	\$35.35 P	10/07/23		
	Inv# 829377 10.2.23	\$35.35 P	10/07/23		
	Inv# 829378 10.2.23	\$35.35 P	10/07/23		

<b>Batch Number</b>	<b>1</b>	<b>Batch 1</b>	<b>\$428,765.78</b>	<b>Batch Total</b>
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**B338 TRI-COUNTY TERMITE & PEST CONTROL INC****\$747.45 Vend Total**P.O. # 400525 ANNUAL PEST SERVICES \$247.45 P **PO Total**

11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES \$247.45 P

Inv# 829379 10.2.23 \$35.35 P 10/07/23

Inv# 829380 10.2.23 \$35.35 P 10/07/23

P.O. # 400873 23-24 MISC PEST SERVICES \$500.00 P **PO Total**

11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES \$500.00 P

Inv# 826481 9.8.23 \$150.00 P 10/07/23

Inv# 826547 9.12.23 \$350.00 P 10/07/23

**6015 TRI-STATE ELEVATOR CO INC****\$1,380.00 Vend Total**P.O. # 400591 ANNUAL ELEVATOR MAINT NEW HS \$180.00 P **PO Total**

11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$180.00 P

Inv# 147208 AUG23 \$90.00 P 10/07/23

Inv# 147511 SEP23 \$90.00 P 10/07/23

P.O. # 400647 HS ELEVATOR BUTTON INSTALL \$1,200.00 **PO Total**

11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$1,200.00

Inv# 147598 \$1,200.00 10/07/23

**6660 UNITED SUPPLY CORPORATION****\$786.40 Vend Total**P.O. # 410117 Athletic Supplies \$185.92 P **PO Total**

11-213-100-6100-R-31 RES CTR-INSTRUC-SUPPLIES \$185.92 P

Inv# 665774 \$185.92 P 10/11/23

P.O. # 410121 Special Needs \$63.20 P **PO Total**

11-000-216-6100-D-35 SPEECH-OT/PT-SUPPLIES \$63.20

Inv# 665773 \$63.20 10/06/23

P.O. # 410152 Fine Art Supplies \$461.59 P **PO Total**

11-000-222-6100-R-26 MEDIA-BOOKS &amp; SUPPLIES \$461.59

Inv# 668960 \$461.59 10/11/23

P.O. # 410339 Fine Art Supplies \$37.19 P **PO Total**

11-190-100-6100-M-15 INST-SUPPLIES-ART \$37.19

Inv# 672919 \$37.19 10/07/23

P.O. # 410403 Library Supplies \$38.50 P **PO Total**

11-000-222-6100-B-26 MEDIA-BOOKS &amp; SUPPLIES \$38.50

Inv# 680145 \$38.50 10/11/23

**6831 VECTOR SECURITY****\$6,157.68 Vend Total**P.O. # 400956 FIRE BURG MONITORING \$6,157.68 **PO Total**

11-000-261-420A-D-51 MAINT SCH FACIL-SERVICES-ADMIN \$759.00

Inv# 72277675 \$759.00 10/06/23

11-000-261-420B-D-51 MAINT SCH FACIL-SERVICES-BAKER \$1,122.00

Inv# 72277675 \$1,122.00 10/06/23

11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$872.28

Inv# 72277675 \$872.28 10/06/23

Batch Number	Batch 1		\$428,765.78	Batch Total
<b>6831</b>	<b>VECTOR SECURITY</b>		<b>\$6,157.68</b>	<b>Vend Total</b>
P.O. #	400956 FIRE BURG MONITORING		\$6,157.68	<b>PO Total</b>
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL		\$599.40	
Inv# 72277675	\$599.40	10/06/23		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$1,122.00	
Inv# 72277675	\$1,122.00	10/06/23		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$1,122.00	
Inv# 72277675	\$1,122.00	10/06/23		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$561.00	
Inv# 72277675	\$561.00	10/06/23		
<b>7465</b>	<b>VENEZIANOS FIRE PROTECTION MAINTENANCE</b>		<b>\$1,085.00</b>	<b>Vend Total</b>
P.O. #	300854 SPRINKLER LINE FOR MHS WALK-IN		\$1,085.00	<b>PO Total</b>
65-CNP-EXP-ENSE-D-51	TRUST-CNP EXPENSES		\$1,085.00	
Inv# 12032856	\$1,085.00	10/07/23		
<b>9070</b>	<b>VENTO; DEBBIE</b>		<b>\$36.28</b>	<b>Vend Total</b>
P.O. #	401134 NEW STUDENT WELCOME SUPPLIES		\$36.28	<b>PO Total</b>
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$36.28	
Inv# NEW STUDENT SUPPLIES	\$36.28	10/07/23		
<b>9264</b>	<b>W B MASON CO INC</b>		<b>\$2,093.32</b>	<b>Vend Total</b>
P.O. #	400449 BOTTLED WATER		\$1,154.40 P	<b>PO Total</b>
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$1,154.40 P	
Inv# IS1587863 AUG23	\$323.00 P	10/07/23		
Inv# IS1598296 SEP23	\$831.40 P	10/11/23		
P.O. #	410086 Copy Duplicator Supplies		\$771.60 P	<b>PO Total</b>
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST		\$771.60 P	
Inv# 241487479	\$771.60 P	10/07/23		
Inv# 241437956	\$77.16 P	10/11/23		
Inv# CM2178816	(\$77.16) P	10/11/23		
P.O. #	410261 Fine Art Supplies		\$52.36 P	<b>PO Total</b>
11-190-100-6100-U-15	INST-SUPPLIES-ART		\$52.36 P	
Inv# 240685635	\$52.36 P	10/11/23		
P.O. #	410338 Fine Art Supplies		\$114.96 P	<b>PO Total</b>
11-190-100-6100-M-15	INST-SUPPLIES-ART		\$114.96	
Inv# 241427199	\$114.96	10/07/23		
<b>7014</b>	<b>WASTE MANAGEMENT OF NJ - CAMDEN</b>		<b>\$3,129.00</b>	<b>Vend Total</b>
P.O. #	400417 ANNUAL DUMPSTER SERVICE		\$3,129.00 P	<b>PO Total</b>
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES		\$3,129.00 P	
Inv# 3293171-2498-3 SEP23	\$3,129.00 P	10/07/23		



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**Batch Number 1      Batch 1      \$428,765.78      Batch Total**

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**P508    WATSON & STACEY BALDYGO; DERRICK      \$185.00 Vend Total**  
 P.O. # 401092 EDC REFUND      \$185.00      **PO Total**  
 60-800-330-6000-D-72      CHILD CARE-SUPPLIES      \$185.00  
 Inv# EDC REFUND      \$185.00      10/04/23

**8648    WEGMANS FOOD MARKETS INC      \$59.22 Vend Total**  
 P.O. # 400208 TIME PURCHASE AGREEMENT      \$59.22 P      **PO Total**  
 11-212-100-6100-H-62      MULT DISAB-INSTRUC-SUPPLIES      \$59.22 P  
 Inv# 6001-4110-0006-2815      \$62.00 P      10/07/23  
 Inv# CARD# 2815 9.12 ADJ      (\$2.78) P      10/12/23

**0167    WESTERN PSYCHOLOGICAL SERVICES      \$132.00 Vend Total**  
 P.O. # 400952 SOCIAL WORKER TESTING MATERIAL      \$132.00      **PO Total**  
 11-000-219-6100-D-24      CST-TESTING & OFFICE SUPPL      \$132.00  
 Inv# WPS-468800      \$132.00      10/07/23

**T434    WEVIDEO INC      \$5,027.51 Vend Total**  
 P.O. # 400615 WEVIDEO ANNUAL SUBSCRIPTION      \$5,027.51      **PO Total**  
 11-190-100-5900-D-44      INST-MISC PURCH SERV-DATA PROC      \$3,555.05  
 Inv# CINV5379      \$3,555.05      10/11/23  
 11-190-100-5900-M-01      INSTR-MISC PURCH SERVICES-GENE      \$1,472.46  
 Inv# CINV5379      \$1,472.46      10/11/23

**5864    WILLIAM H SADLIER INC      \$4,267.17 Vend Total**  
 P.O. # 400700 2023-2024 NONPUBLIC TEXTBOOKS      \$3,218.04      **PO Total**  
 20-501-100-6400-O-39      NONPUB TEXT-OLGC      \$3,218.04  
 Inv# INV184559      \$3,218.04      10/11/23  
 P.O. # 400704 2023-2024 NON-PUBLIC TEXTBOOKS      \$1,049.13 P      **PO Total**  
 20-501-100-6400-O-39      NONPUB TEXT-OLGC      \$1,049.13  
 Inv# INV185250      \$1,049.13      10/11/23

**5592    WILSON LANGUAGE TRAINING CORP      \$105.00 Vend Total**  
 P.O. # 400899 WILSON TEACHING MATERIALS      \$105.00      **PO Total**  
 20-272-200-5000-D-42      TITLE IIA-TCHR TRAIN-SUPP SERV      \$105.00  
 Inv# INV39546      \$105.00      10/11/23

**2830    WOLFINGTON BODY COMPANY INC      \$151,568.61 Vend Total**  
 P.O. # 400192 PARTS FOR TRANSPORTATION      \$112.81 P      **PO Total**  
 11-000-270-6100-D-50      STDNT TRAN- GENERAL SUPPLIES      \$112.81 P  
 Inv# 138893M      \$112.81 P      10/11/23  
 P.O. # 401029 54 PASSENGER BUS      \$151,455.80 P      **PO Total**  
 11-190-100-6400-D-45      INSTR-TEXTBOOKS-PROGRAM INIT      \$151,455.80  
 Inv# 5282JNR23      \$151,455.80      10/09/23

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<b>Batch Number</b>	<b>1</b>	<b>Batch</b>	<b>1</b>	<b>\$428,765.78</b>	<b>Batch Total</b>
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<b>2187</b>	<b>Y A L E SCHOOL INC</b>	<b>\$10,566.60</b>	<b>Vend Total</b>
P.O. #	401038 2023 ESY TUITION	\$10,566.60	<b>PO Total</b>
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$10,566.60	
Inv# CH/ESY23116	\$10,566.60 10/11/23		

<b>0075</b>	<b>ZANER-BLOSER INC</b>	<b>\$8,681.75</b>	<b>Vend Total</b>
P.O. #	400708 2023-2024 NON-PUBLIC TEXTBOOKS	\$8,681.75	<b>PO Total</b>
20-501-100-6400-O-39	NONPUB TEXT-OLGC	\$8,681.75	
Inv# INVZB34422	\$8,681.75 10/11/23		

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<b>Total for Report =</b>	<b>\$428,765.78</b>
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# Child Nutrition Program Monthly Bills - Aug 2023

8/1/2023 through 8/31/2023

10/12/2023

Page 1

Date	Num	Description	Memo	Category	Amount
8/23/2023	4852	TERRY MONOSTRA	OPENING BAL... [PETTY CASH]		-1,000.00
<b>8/1/2023 - 8/31/2023</b>					<b>-1,000.00</b>
<b>OVERALL TOTAL</b>					<b>-1,000.00</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFL...</b>					<b>-1,000.00</b>
<b>NET TOTAL</b>					<b>-1,000.00</b>

## POLICY GUIDE

## STRAUSS ESMAY ASSOCIATES

ADMINISTRATION

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY (M)

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY (M)

[See POLICY ALERT No. 212 and 228]

### M

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

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

1. For the purpose of the Federal law - Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35 and this Policy, "school district website" includes, but is not limited to, the internet home page, all subordinate pages, school or school district department pages, intranet pages and sites, and includes online content and functionality, developed by, maintained by, or offered through a third-party vendor or by using open sources.

2. The accessibility of online content and functionality will be measured according to the most up-to-date version of the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) and the Web Accessibility Initiative Accessible Rich Internet Application Suite (WAI-ARIA) 1.0 for web content (benchmarks for measuring accessibility).

3. By conforming to the benchmarks for measuring accessibility set forth above, the Board of Education will ensure that people with disabilities have an opportunity equal to that of their nondisabled peers to access the information on the district's website.

4. To ensure the district's website conforms with the above benchmarks for measuring accessibility, the Superintendent of Schools will designate a school staff member to act as the Website Accessibility Coordinator. The Coordinator will:

a. Ensure that in-house staff and contractors responsible for webpages and webpage content development are properly trained on the Board of Education's website accessibility policy and procedures;

b. Ensure that all staff and contractors who create new, newly added, and modified online content and functionality is-are making that content accessible to people with disabilities as measured by conformance to the above benchmarks by, among other things:

## POLICY GUIDE

## STRAUSS ESMAY ASSOCIATES

ADMINISTRATION

### 1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY (M)

- (1) Checking the hypertext markup language (HTML) of all new webpages on the website to make sure that accessible elements are used, including "alt" tags, long descriptions, and captions, as needed;
- (2) Ensuring that webpages are designed in a manner that allows them to be displayed using a visitor's own settings for color and fonts, and can be navigated with a keyboard;
- (3) If images are used, including photos, graphics, scanned images, or image maps, making sure to include text equivalents for them, using "alt" tags and/or long descriptions for each and ensuring the text equivalents convey the meaningful information presented visually by the image;
- (4) If online forms and tables are used, making those elements accessible;
- (5) Ensuring that videos appearing on the website include ~~appropriately synchronized~~ audio description and captions as needed;
- (6) Ensuring when posting new documents on the website, the documents shall be provided in HTML or another text-based format that can be read by a screen-reader or similar type of assistive device or software even if those documents are being provided in another format that isn't readable by an assistive device or software. ~~(even if they are provided in another format, such as portable document format (PDF)).~~ If documents are provided in ~~both~~ multiple formats, provide all both formats at the same time so people with disabilities have the same degree of access as others;
- (7) ~~Preferably, p~~Periodically ~~enlisting asking~~ people with a variety of disabilities to volunteer to test the Board of Education's webpages for accessibility and ease of use and use this information to increase the Board's website accessibility;
- (8) Periodically coordinating the audit of existing content and functionality of the website to identify online content or functionality that is inaccessible to persons with disabilities; and
- (9) Developing and carrying out a corrective action plan, when necessary, for making the district's existing web content accessible.

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

5. The district may post links on its website to third-party web content that is not controlled, authored, contracted, hosted, or otherwise maintained by the district but which may have value to staff, students, or the public. Whenever possible, the district will try to link to third-party content that is itself accessible to people with disabilities, but cannot guarantee the continued accessibility of that third-party content. Links shall be audited periodically to ensure they are still valid and still desirable to have on the district website.

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## **POLICY GUIDE**

## **STRAUSS ESMAY ASSOCIATES**

ADMINISTRATION

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY (M)

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

1. For the purpose of New Jersey law – N.J.S.A. 18A:36-35.1 and this Policy, “Internet website or web service” includes any webpage, website, web service, online curriculum, or online third party or open educational resource product that is made available to enrolled students or the public by the school district.

2. Pursuant to N.J.S.A. 18A:36-35.1, no school district shall make available to the enrolled students of the district or school or to the public an Internet website or web service unless the Internet website or web service complies with the most up-to-date version of the World Wide Web Consortium’s (W3C) Web Content Accessibility Guidelines (WCAG) if the Guidelines are approved by the Commissioner of Education, or any other applicable guidelines or requirements as may be designed or approved by the Commissioner of Education.

3. In accordance with N.J.S.A. 18A:36-35.1.a. and b., the school district is required to submit a statement of assurance attesting to compliance with N.J.S.A. 18A:36-35.1 as required by the Commissioner of Education.

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

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

Adopted:

# POLICY GUIDE

FINANCES

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Reimbursement of Federal and Other  
Grant Expenditures

Mar 23

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[See POLICY ALERT Nos. 190, 218, and 230]

## 6112 REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES

The Cash Management Improvement Act (CMIA) and related Federal regulations require a State to minimize the time elapsing between the transfer of funds from the United States Treasury and the expenditure of funds for program purposes. This requirement applies to grantees such as the State of New Jersey and their subgrantees, such as a school district. The State of New Jersey and school districts must assure funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government.

In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment. The procedures as outlined in the New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures shall be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA), the Individuals with Disabilities Education Act (IDEA), the **Strengthening Career and Technical Education for the 21<sup>st</sup> Century Act** ~~Carl D. Perkins Career and Technical Education Improvement Act of 2006~~, and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

Reimbursement requests by the School Business Administrator/Board Secretary or designee shall be made for individual titles and awards using the payment functionality of the EWEG system. Only one reimbursement request per month may be submitted for an individual title, award, or subgrant. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds.

The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures and/or will make the expenditures within three business days of receipt of funds and that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant.



# POLICY GUIDE

FINANCES

6112/page 2 of 3

Reimbursement of Federal and Other  
Grant Expenditures

The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created. The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award. The Superintendent or designee is responsible for monitoring the cumulative ten percent level of fiscal change.

Reimbursement requests must be in accordance with approved grant applications. A reimbursement request may be submitted at any time after the subgrant has received final NJDOE approval. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed. Expenditures must be supported by documentation at the school district level but should not be submitted to the NJDOE with a reimbursement request. The Superintendent or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance. Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.

The NJDOE staff will review reimbursement requests to determine that they meet the subgrant's criteria. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system. Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives as the approval of expenditures will continue to be processed through the final report.





# POLICY GUIDE

FINANCES

6112/page 3 of 3

Reimbursement of Federal and Other  
Grant Expenditures

The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds.

New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures – March 2014

Adopted:



# POLICY GUIDE

FINANCES

6115.01/page 1 of 2

Federal Awards/Funds Internal Controls –

Allowability of Costs

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[See POLICY ALERT No. 224]

## 6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS

The Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in accordance with 2 CFR §200 – Cost Principals. Determining the allowability of costs shall be in accordance with the requirements outlined in 2 CFR §200.403 – Factors Affecting Allowability of Costs. The School Business Administrator/Board Secretary or designee shall be responsible for determining the allowability of costs are in accordance with the provisions of 2 CFR §200.403.

The following procedures shall be used to determine the allowability of costs in accordance with 2 CFR §200.403:

Except where otherwise authorized by statute, the School Business Administrator/Board Secretary or designee will ensure costs meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
2. Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the non-Federal entity.
4. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.



# POLICY GUIDE

FINANCES

6115.01/page 2 of 2

Federal Awards/Funds Internal Controls –  
Allowability of Costs

5. Be determined in accordance with Generally Accepted Accounting Principles (GAAP), except for State and local governments, which includes school districts, as otherwise provided for in 2 CFR §200.403.
6. Not be included as a cost or used to meet cost sharing or matching requirements of any other Federally-financed program in either the current or a prior period. (See also 2 CFR §200.306 – Cost Sharing or matching 2. above).
7. Be adequately documented. (See also 2 CFR §200.300 – Statutory and National Policy Requirements through 2 CFR §200.309 – Period of Performance).

In the event the School Business Administrator/Board Secretary or designee is not sure if a cost is allowable under 2 CFR Subpart E - §200.403, the School Business Administrator/Board Secretary or designee will contact the New Jersey Department of Education or the United States Department of Education for assistance.

2 CFR §200.302(b)(7)  
2 CFR §200.403

Adopted:



# REGULATION GUIDE

FINANCES

R 6115.01/page 1 of 2

Federal Awards/Funds Internal Controls –  
Allowability of Costs

Mar 23

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[See **POLICY ALERT No. 230**]

## R 6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS

- A. In addition to the procedures used to determine the allowability of costs in accordance with 2 CFR §200.403 as outlined in Policy 6115.01 and this Regulation, the following procedures will be completed by the school district for Federal awards:
1. The Superintendent of Schools will designate a grant administrator for each Federal program in the district and Federal program the Board of Education submits an application for funding.
  2. The grant administrator shall complete the following responsibilities for a Federal grant submission:
    - a. Complete the grant application for approval by the Superintendent and the Board of Education;
    - b. Collaborate with the School Business Administrator/Board Secretary or designee to develop the budget to include all applicable costs;
    - c. Ensure all costs included on the grant application are allowable costs in accordance with 2 CFR §200.403; and
    - d. Work with the School Business Administrator/Board Secretary to ensure costs meet the general criteria in order to be allowable under Federal awards as outlined in Policy 6115.01 and 2 CFR §200.403.
  3. Upon approval and funding of the Federal grant program, the grant administrator will:



# REGULATION GUIDE

FINANCES

R 6115.01/page 2 of 2

Federal Awards/Funds Internal Controls –  
Allowability of Costs

- a. Provide professional development and training to all school staff members working in the Federal program and any additional school staff members the grant administrator determines should be provided the professional development and training to ensure all staff members are providing the services approved and required by the grant;
  - b. Monitor the Federal grant program to ensure the program is being administered in accordance with the requirements of the grant; and
  - c. Oversee the program's expenditures to ensure the grant funds are budgeted and expended in accordance with the grant application and approval.
4. Upon completion of the Federal grant program, the grant administrator will work with the School Business Administrator/Board Secretary or designee to complete any close-out and final reports as required by the Federal grant.

Adopted:



# POLICY GUIDE

FINANCES  
6311/page 1 of 2

Contracts for Goods or Services Funded by  
Federal Grants

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[See **POLICY ALERT Nos. 192, 224, and 230**]

## 6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 – Suspension and Debarment.

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM), accessible at [www.sam.gov](http://www.sam.gov) maintained by the United States government – the General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR §200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200.



# POLICY GUIDE

FINANCES

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Contracts for Goods or Services Funded by  
Federal Grants

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.

**The applicability of the provisions of this Policy apply to covered transactions as defined in 2 CFR §3485.220. A covered transaction is any contract that is awarded by the Board of Education that is covered under 2 CFR §180.210 and the amount of the contract is expected to equal or exceed \$25,000, unless the Board chooses a lower threshold.**

**Compliance with the provisions of 2 CFR §200 and this Policy must be demonstrated by written evidence to be maintained by the School Business Administrator/Board Secretary. Examples of evidence include printouts of searches from the SAM, imprints from an ink stamp, or Avery or similar labels affixed to purchase orders memorializing performance of this verification.**

2 CFR §200

**2 CFR §3485.220**

**2 CFR §180.210**

Adopted:



# POLICY

## MOORESTOWN BOARD OF EDUCATION

Students

5460.02/Page PAGE 1 of NUMPAGES 1  
BRIDGE YEAR PILOT PROGRAM

### 5460.02 BRIDGE YEAR PILOT PROGRAM

~~The New Jersey Commissioner of Education has established a three-year "Bridge Year Pilot Program," under which each school district with a high school shall offer students in the graduating classes of 2021 and 2022 the opportunity to pursue a Bridge Year during the year immediately following their senior year of high school, in accordance with the provisions of P.L. 2020 c.41. The purpose of the Bridge Year Pilot Program shall be to provide participating students an additional year to address learning loss and missed opportunities in extracurricular activities, including spring sports programs, as a result of the public health state of emergency caused by the COVID-19 pandemic.~~

~~For the purpose of this Policy, "host high school" means the high school that a student, who pursues a Bridge Year pursuant to the provisions of P.L. 2020 c.41, attended as a junior in high school.~~

~~Under the Bridge Year Pilot Program, each high school in a school district shall designate a school staff member as a Bridge Year Liaison to serve as the school's central point of contact for students interested in pursuing a Bridge Year and for students participating in a Bridge Year. Nothing in P.L. 2020 c.41 shall be construed to require a school district to hire an individual to serve as a Bridge Year Liaison.~~

~~To be eligible to participate in the Bridge Year Pilot Program, a student shall be nineteen years of age or younger and shall not turn twenty years of age at any time during the Bridge Year, except that a classified student shall be eligible to participate if the student will turn twenty years of age during the Bridge Year due to services provided pursuant to the student's individualized education program. To participate in the Bridge Year Pilot Program, eligible students must notify their host high school's Bridge Year Liaison by February 15 of their senior year.~~

~~The Bridge Year Liaison shall develop, in consultation with Bridge Year students, an Individual Learning Plan (ILP) for each student. To ensure ample time to plan for the implementation of services outlined in the ILP, each Bridge Year student's ILP shall be completed by May 15, but no later than June 1 of the student's senior year.~~

~~During the fall semester of the student's Bridge Year, the student shall take between nine and twelve credits at the host high school, the county college that serves the county of the host high school, or a combination thereof. During the spring semester of the student's Bridge Year, the student shall take between nine~~





~~and twelve credits at the county college that serves the county of the host high school. During either semester of the Bridge Year, a student may also take up to three credits offered by a four-year institution of higher education at any high school in the State or at any other location to fulfill the student's credit requirement. At the conclusion of each semester of the Bridge Year, the host high school shall update the student's high school transcript to reflect any high school credits earned during the Bridge Year.~~

~~In the event that a student initially decides to pursue a Bridge Year in the fall semester, but does not continue the Bridge Year in the spring semester, the student's host high school shall release all final transcripts and other records as necessary and as may be requested. A student who decides not to continue the Bridge Year in the spring semester shall not be eligible to participate in a spring sports program or extracurricular activities pursuant to P.L. 2020 c.41.~~

~~The State Board of Education shall promulgate regulations pursuant to the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.), necessary to effectuate the provisions of P.L. 2020 c.41.~~

~~The Higher Education Student Assistance Authority shall promulgate regulations, pursuant to the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.), necessary to effectuate the provisions of subsection d. of section 2 of this Act.~~

~~P.L. 2020 c.41~~

~~Adopted: September 21, 2021~~



HOME INSTRUCTION 2023-2024

<b>Student</b>	<b>Home Instructor</b>	<b>Per Hour</b>	<b>Board Date</b>
2001828	LearnWell	\$57.63	10/17/2023
4001474	LearnWell	\$57.63	10/17/2023
4001489	LearnWell	\$57.63	10/17/2023
3002164	LearnWell	\$57.63	10/17/2023

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2023-2024

<b>STUDENT</b>	<b>SCHOOL</b>	<b>PROGRAM</b>	<b>ESY</b>	<b>COST</b>	<b>RATIONALE</b>	<b>BOARD DATE</b>
8260027	Eden School	AU		\$3,193	Add'l Services	10/17/2023

**HOMELESS STUDENTS  
2023-2024**

		RESPONSIBLE		ENROLLMENT	Initial	Date at Current	ATTENDING				BOE
#	STUDENT #	DISTRICT	RESIDING	DATE	Homeless Date	Residence	SCH	GRADE	SE	TUITION	APPROVAL
1	5001306	Moorestown	Delran	8/30/2021	4/16/2022	7/2/2023	UES	6	X		10/17/2023
2	5001305	Moorestown	Delran	8/30/2021	4/16/2022	7/2/2023	UES	6	X		10/17/2023
3	5001169	Moorestown	Mount Holly	5/13/2019	4/5/2023	6/17/2023	MHS	10	X		10/17/2023
4	2002431	State	Mount Holly	9/20/2022	8/13/2022	7/9/2023	Baker	3	X		10/17/2023
5	2002430	State	Mount Holly	9/20/2022	8/13/2022	7/9/2023	Baker	2	X		10/17/2023
6	5001304	Moorestown	Delran	8/30/2021	4/16/2022	7/2/2023	WAMS	7			10/17/2023
7	8700007	Moorestown	Lindenwold	1/31/2023	2/1/2022	5/24/2023	Lindenwold HS	11		\$17,956	10/17/2023
8	4002831	Moorestown	Westampton	9/3/2021	11/21/2022	11/21/2022	SV	2	X		10/17/2023
9	8700008	Moorestown	Lindenwold	1/31/2023	2/1/2022	5/24/2023	Lindenwold MS	7		\$16,001	10/17/2023
10	4001854	Moorestown	Maple Shade	5/16/2013	11/16/2022	11/16/2022	MHS	9	X		10/17/2023
11	4001651	Moorestown	Maple Shade	7/21/2011	11/16/2022	11/16/2022	BCSS	12			10/17/2023
12	6000749	State	Mount Holly	9/21/2022	8/13/2022	7/9/2023	MHS	9	X		10/17/2023
13	1000071	Moorestown	Burlington	9/12/2019	9/1/2022	7/12/2023	SV	3	X		10/17/2023

2023-24 TRAVEL EXPENDITURES						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Barton	Audrey	Piscataway, NJ	NJTEEA Conference	10/27/2023	\$ 277.64	
Brady	Diane	Lincroft, NJ	Association of Mathematics -Teachers of NJ	10/20/2023	\$ 215.00	
Miller	Danielle	Atlantic City Convention Center, NJ	NJSBA Workshop 2023	10/23/23-10/26/23	\$ 329.76	
Nicifore	Brian	Piscataway, NJ	NJTEEA Conference	10/27/2023	\$ 277.64	
Peltier	Stephen	Piscataway, NJ	NJTEEA Conference	10/27/2023	\$ 277.64	
Rowe	Patricia	Monroe Township, NJ	Empowering Student Artists: NJSLS VPA Serie	10/23/23 & 4/15/24	\$ 575.84	
Rowe	Patricia	Piscataway, NJ	NJTEEA Conference	10/27/2023	\$ 228.58	
Stolzer	Lauren	Piscataway, NJ	NJTEEA Conference	10/27/2023	\$ 112.50	
Wolenski	Monica	Virtual	Montessori Adolescent Practitioners Symposium	10/13/23-10/15/23	\$ 225.00	
Wyers	Leslie	Monroe Township, NJ	LEGAL ONE - Special Education Litigation Certificate Program	10/19/23, 11/16/23, 12/14/23, 1 Virtual	\$ 435.00	

<b>Cooperative/Joint Purchasing Contract Purchases for BOE Approval</b>						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
9/7/23	400854	Dell Computer Education Sales Dept	Laptop Screen Filter	\$32.67	State Contract #M0483	10/17/23
9/12/23	400918	Northeast Plumbing Services	Backflow Preventer Inspection	\$3,198.00	Ed Data Bid #10881	10/17/23
9/12/23	400911	CDW-G	Classroom Projectors	\$2,552.00	ESCNJ AEPA-22G	10/17/23
9/11/23	400886	CM3 Building Solutions	Camera Licenses	\$1,530.00	CCESC Contract #66CCEPS	10/17/23
9/14/23	400947	Ricoh USA Inc	Copiers	\$731.82	NJ State Contract #G2075	10/17/23
9/15/23	400955	Majestic Oil Company	Diesel Fuel	\$60,000.00	NJ State Contract #82767	10/17/23
9/19/23	400979	SHI International Corp	Tape Library for Backups	\$9,373.39	NJSBA ACES	10/17/23
9/21/23	401015	CDW-G	Network Power Injectors	\$89.97	ESCNJ AEPA-22G	10/17/23
9/22/23	401022	South Jersey Turf Consultants	Turf Maintenance	\$5,440.00	CCESC Contract #66CCEPS Bid FY21-03	10/17/23
9/22/23	401023	South Jersey Turf Consultants	Turf Maintenance	\$10,744.39	CCESC Contract #66CCEPS Bid FY21-03	10/17/23
9/28/23	401052	Apple Computer Inc	CST iPads	\$12,729.40	ESC of Morris County	10/17/23
9/21/23	401013	B&H Photo Inc	TV Studio Equipment	\$11,572.89	HCESC-Cat-22-01	10/17/23
10/4/23	401097	Open Systems Integrators Inc	Nonpublic Security	\$12,252.00	ESCNJ Bid #20/21-13	10/17/23

# Nursing Service Plan 2023 - 2024

## MOORESTOWN PUBLIC SCHOOL DISTRICT NURSING SERVICES PLAN 2023-2024 School Year

The Moorestown Township Public School District consists of three elementary schools, one upper elementary, one middle school, and one high school with approximately 4,198 students determined by 2023-2024 enrollments as of September 15, 2023. Our elementary school services preschool students.

There are 7 registered nurses and 3 licensed practical nurses employed by the Moorestown Public School District. All nurses are licensed Registered Nurses, one nurse in each school with Certified School Nurse Endorsement. The Nurse's assignments are as follows:

Lauren Henn RN, BSN	Moorestown High School
Cynthia Battel RN, MSN, CSN	William Allen Middle School
Katie McHugh RN, BSN, CSN	Upper Elementary School
Mary D'Antonio RN, BA, CSN	Mary E. Roberts Elementary School
Elizabeth Phillips RN, BSN, CSN	Baker Elementary School
Jessica Marks, RN BSN CSN	South Valley Elementary
Jessica Gunn RN, NP	District Part-time nurse
Regina Wolf, LPN	District 1:1 Nurse
Helena Evans, LPN	District 1:1 Nurse
Michele Bonuomo, LPN	Out-of-District 1:1 Nurse

### **Building Based School Nurses, N.J.A.C.6A:16-2.1(b):**

The certified school nurses in the Moorestown Township Public School District have a multitude of roles within the scope of their professional practice. In an ongoing effort to ensure the students in the district remain healthy and ready to learn, the school nurses take on roles of nursing care provider, investigator, communicator, counselor, educator, child advocate, community liaison, recorder and manager.

### **Nursing Care Provider**

Within the role of nursing care provider, the school nurse uses the nursing process, which includes assessing, planning, implementing, and evaluating the nursing care in an ongoing manner. The development of Individualized Health Care Plans (IHCPs) and Emergency Care Plans (ECPs) are developed by the school nurse for each student with acute and chronic health concerns.

### **Investigator**

The school nurses seek information regarding student health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information relevant to the practice of school nursing. Consultations with parents and guardians, pediatricians, specialists, health agencies, classroom teachers, custodial staff, cafeteria workers, bus drivers, and maintenance staff are sought in order to gather information.

**Communicator**

The school nurses use varied approaches to share important information with students, parents, staff members, administration, guidance department, physicians, health care agencies, and governmental entities. Telephone conferences, personal letters, email communications, health office website updates, personal conferences, staff meetings, Intervention and Referral Committee Meetings, and Child Study Team Meetings represent some of the methods and forums in which health information is communicated.

**Counselor**

The school nurses serve in the role of counselor to students, parents and staff alike regarding health issues and personal concerns. Referrals are made to the Child Study Team case managers, school counseling staff, physicians, or community health resources, as needed.

**Educator**

The school nurses provide instruction, education, and resources on various health topics on request at all levels of instruction. Informal teaching takes place continuously on a one to one basis during the delivery of nursing care to both staff and students. Staff education on pertinent health topics (asthma, allergies, diabetes, Public Employees Occupational Safety and Health (PEOSH), child abuse, seizure disorders, etc.) is provided at building meetings, in small groups as appropriate, and GCN modules per District Requirements. Parent education is provided individually or in a group setting (e.g., Parent Teacher Student Organization (PTSO) meetings, etc.), through written materials, discussions, and special programs.

**Child Advocate**

The school nurses work closely with staff and families to facilitate that students' health needs and accommodations are identified and met. Advocacy can extend beyond these arenas to include referrals for health services, counseling, community programs, camps, and New Jersey Division of Child Protection and Permanency (DCP&P).

**Community Liaison**

In the role of community liaison, school nurses work closely with the Burlington County Health Department to monitor the school community's health and the transmission of communicable diseases. In addition, school nurses work with local groups and organizations to bring special programs into the schools as needed.

**Recorder**

The school nurses maintain a written record for each student and documentation for each incident of nursing care. Each entry includes the date, time, major complaint and nursing assessment, plan of care, implementation and evaluation. Written communication from parents and health care providers are incorporated into the student records. Data is collected and recorded for state agencies related to immunizations, students without health insurance, absenteeism, tuberculosis testing, medical waste management, and employee injuries.

In the beginning of the school year, the nursing staff enters in the Genesis database, immunizations, health concerns and medication orders. As the use of the health database



increases, the nurses will enter additional health information such as screening results and will update pertinent medical information and sport physical dates. Nursing completes student injury reports, workers compensation reports, and insurance forms.

## **Manager**

The school nurse is essential to manage student health problems that are likely to compromise learning. For this reason, school health care providers must prioritize concerns and assign health services staff in a way to achieve this goal. The assignment of school nurses in the Moorestown Township Public School District is not based solely on the number of students in the building. Consideration is given to the special education population and the severity of health concerns present within each building. Severity coding is broken down into four levels: Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.

- **Level I: Nursing Dependent**

Nursing dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing (e.g.; a student on a ventilator, and/or requiring continuous nursing assessment and intervention). Without the use of the correct medical technology and nursing care, the student will experience irreversible damage or death.

- **Level II: Medically Fragile**

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to: severe seizure disorder requiring medication, sterile procedures, and tracheostomy care with suctioning, unstable or newly diagnosed diabetic with unscheduled blood sugar monitoring and insulin injections, diabetics with insulin pumps requiring monitoring and severe asthmatics requiring nebulizer treatments, anaphylactic event, continuous or intermittent oxygen, and daily supplemental tube feedings.

- **Level III: Medically Complex**

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to: Attention Deficits Hyperactivity Disorder (ADHD) and on medication, severe allergic reactions, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), teenage pregnancy, carefully timed medications, medications with major side effects, unstable metabolic conditions, migraines, and complex mental or emotional disorders.

- **Level IV: Health Concerns**

In the category of health concerns, the student's physical and/or social-emotional conditions are currently uncomplicated and predictable. Occasionally, the student requires monitoring, varying from biweekly to annually. Examples include, but are not limited to: dental disease, headaches, sensory impairments, diabetes self-managed by the student, dietary restrictions, eating disorders, and orthopedic conditions requiring accommodations, encopresis and enuresis.

**Certified School Nurse (CSN), N.J.A.C. 6A:16-2.3(b):**

The CSN fulfills the duties of the Registered Nurse cited in code. Other duties may include:

- Teach health classes
- Conduct staff trainings
- Develop curriculum
- Educate and train staff delegates to administer Emergency Epinephrine auto-injectors
- Educate and train delegates to administer Glucagon to students with diabetes in severe hypoglycemic shock
- Assure Diabetes Medical Management Plan compliance
- Inform and educate staff regarding Diastat orders and students with seizure history
- Review, summarize and transmit available health and medical information in preparation for Child Study Team meetings
- Write and update at least annually accommodation plans included in Individual Healthcare Plans (IHP) required under Section 504
- Develop and implement the school health programs as per New Jersey Nurse Practice Act, American Nurses Association/National Association of School Nurses (ANA/NASN) Standards of School Nursing, NJAC and the NJ Department of Education Health Services Guidelines
- CPR/ Automated External Defibrillator (AED) Certified

**Registered Nurse (RN), N.J.A.C. 6A:16-2.1(d):**

The registered nurse:

- Perform duties permitted under professional license
- CPR/AED certified
- Conduct health screenings
- Maintain student health records
- Assess and recommend students to be excluded for communicable diseases
- Recommend students to be excluded for inadequate immunizations
- May be assigned to the same or multiple buildings

**Emergency Safety and Security Plans:**

The Moorestown Township Public School District includes nurses in its safety and security plans as outlined in the Crisis Response Procedures. These plans include a “Go Bag” located in the health office and provisions for chronically ill and functional needs students. Nursing staff participate in required monthly drills. Moorestown Township Public School District is in compliance with Janet’s Law, as each school has at least 1 automated external defibrillator located in marked unlocked cabinets. Each school has an Emergency Action Plan posted in the main office and classrooms. All coaches are CPR/AED certified.

**School Complex**

For the purpose of assigning school nurses, the Moorestown Township School District has determined that each school building is a unit unto itself. The distance between buildings varies and the primary type of communication in place between buildings is the telephone and e-mail. Walkie-talkies are used inside the buildings to communicate by the nurse as well as the intercom, telephone and email.

**Emergency Situations N.J.A.C. 6A:16-2.1(b):**

There are a variety of emergency situations that may occur in a school setting.

Moorestown Township School District nurses are equipped to handle emergencies that require basic first aid, diabetes, asthma, allergic reactions, Basic Life Support (BLS), and to utilize nursing assessment to evaluate situations that require further medical evaluation. In emergency situations, the nurses have standing orders from the school physician that include emergency care for illness and accidents at school, policies and procedures that include calling 911 and notifying parents/ guardians as needed. These orders are for any student with:

- Airway obstruction- initiate CPR, call 911.
- Loss of consciousness- check for airway, breathing, circulation. Initiate CPR and call 911.
- Respiratory Distress- assess, monitor vital signs, obtain pulse reading if available. Call 911 if there is no improvement. Notify parent/guardian
- Trauma - maintain airway, monitor vital signs, activate Emergency Medical Services (EMS)
- Sprains or fractures- immobilize extremity, ice and elevate, call parent, activate EMS if needed
- Bleeding - apply compression bandage, ice if appropriate, apply dressing
- Anaphylactic reactions - administer epinephrine (IM) via auto injector, activate EMS
- Convulsions/seizures - protect against injury, turn student to side and maintain airway, observe time and seizure activity, contact parent, activate EMS
- Diabetic Emergency- for severe hypoglycemia and the patient is unresponsive, administer one prefilled dose of glucagon. Call 911 and notify parent/guardian.

In emergency situations involving multiple students, triage based on acuity and follow above steps.

In the case of diabetic, asthmatic, anaphylactic and seizure disorder emergencies, orders noted by the student's healthcare provider on Emergency Health Care forms are followed. These orders include administering medications such as glucagon, insulin, epinephrine, Diastat, and albuterol. The development of student Individual Healthcare Plans are based on information provided by parents/guardians and healthcare providers. School administration is notified of all emergencies. Students are stabilized until emergency medical care arrives.

Building evacuation plans are developed for students with disabilities who use wheelchairs, crutches and other orthopedic devices that impact ambulation. The implementation of the plan is coordinated with administration and designated staff.

**MEDICATIONS, N.J.A.C. 6A:16-2.2:**

The certified school nurse:

- Provides required forms to parents of students requiring daily or as needed medications
- Informs parents of need for medication refills
- Administers medication as ordered (may include locating students who forget to come for medication)
- Monitors and addresses expiration dates of medication
- Documents the reason a student does not receive a daily medication (e.g. early dismissal, half day, absence, etc.)
- Confirms controlled substance medication count with parent/ guardian and documents count

**Emergency Action Plans for Asthma, Diabetes, Anaphylaxis, & Seizures**

- Obtains treatment plan from student's healthcare provider
- Administration of medications as prescribed
- Initiates EMS as needed
- Notifies parent of emergency

**COMMITTEE PARTICIPATION:**

- Intervention and Referral Services Committee (I&RS)
- Crisis Team
- Attendance Management
- Building Health and Safety Committee
- IEP and 504 Meetings
- Harassment & Intimidation Bullying meetings
- Pandemic Response Team

**REQUIRED DOCUMENTATION, N.J.A.C. 6A:16-(2.2) (2.4)**

- Annual Immunization & TB Reports (State)
- Provisional immunization status of new out-of-state/out-of-country students
- Permission to disclose information
- Monthly checks of the Automated External Defibrillator (AED) with documentation
- Accident Reports for staff and students
- Prepare insurance forms for families as needed
- Chart all physicals, screenings, and health concerns

**HEALTH SCREENINGS, N.J.A.C. 6A:16-2.3(d);**

- Height, weight and blood pressure annually – all students
- Scoliosis – 5th, 7th, 9th and 11th grades
- Vision and Hearing – designated grade levels
- Communication with parents for irregular screening results

**EDUCATIONAL EXCURSIONS:**

- Arranges for nurse/parent/delegate to attend excursion when health needs warrant
- Coordinates specific student needs with chaperones
- Communicates with parents to coordinate medication and medical issues

**WORKMAN'S COMPENSATION:**

- Obtains accident report from employees injured on the job and disseminate managed care information
- Acts as liaison for any injured employee until care is received for injury

**PHYSICAL EDUCATION EXCUSES:**

- Compiles a list of students that are excluded from PE due to injury, illness or surgery
- Removes students from list when cleared for gym
- Provides PE excuse documentation to PE staff
- Charts all PE excuses Issue elevator pass as needed, early out pass and passes to students with orthopedic and /or medical needs.

**POLICY DEVELOPMENT:**

- Collaborates with administration in developing policy or changing existing policy as need arises according to Moorestown Township Public School District and/or State Mandates issued
- Updates administration/staff regarding any upcoming changes as necessary

**CONTINUING EDUCATION:**

- Attends district in-services as well as outside workshops that relate directly to school nursing in order to grow professionally as well as to meet the 100 hour/5 year mandate required of all teachers

**NJ FAMILY CARE COORDINATOR:**

- Distributes Family Care information to student population as needed throughout the school year

**DAILY MEDICAL OFFICE TRAFFIC:**

The school nurse addresses all health concerns/emergencies. Students are seen for a variety of reasons, including:

- Temperature check, throat inspection, otoscopic exam of ears for earaches, auscultate lungs for cough or breathing issues, nosebleeds, eye complaints, stomach aches, hunger, GI complaints, splinters, coughs, headaches, and dizziness.
- First aid for minor and major accidents, abrasions, lacerations, sprains, strains, fractures, head injuries and concussion referrals, jammed fingers, contusions, fainting, braces repair, broken teeth, burns, bee stings, bites
- Emotional needs – frequently conference with guidance counselors, CST case managers, teachers, administrators
- Care and follow up of students with self-injurious behavior
- Counsel students with hygiene issues
- Assessment of student thought to be under the influence of drug or alcohol; completion of referral papers for administration
- Manage chronic illness of students (i.e. anorexia, Crohn's disease, etc)

**SPORTS, N.J.A.C. 6A:16-2.2(h): Full Physicals or Updates**

- Notify parents of upcoming sports season and registration requirements
- Work with parents to provide and obtain required forms
- Contact with parents to explain process of medical clearance and follow up calls for forms not handed in so as to meet deadlines for tryouts
- Prepare sport forms for school physician review
- Enter sport physical data into Genesis
- Follow and communicate recommendations given by school physicians upon review of forms
- Collaborate with coaches re: injuries occurring during practice and games for accident reporting purposes
- Organize, screen, and assist in sport physicals with school physician

**HEALTH EDUCATION:**

- Daily teaching with students about their health

- Provides parents with resources and information
- Reentry meetings for students returning after hospitalizations, confer with parents re; homebound, obtain medical note and initiate the process for home instruction
- Elementary Nurses teach Health to grades 1 through 2.

## STUDENTS WITH MEDICAL INVOLVEMENT SCHOOL YEAR 2022-2023

### Moorestown High School

Grade Levels: 9-12

Student Population: 1267  
 General Education Enrollment: 995  
 Special Education Enrollment: 272  
 Students with 504 Plans: 129

Level I: Nursing Dependent: 1  
 Level II: Medically Fragile: 96  
 Level III: Medically Complex: 223  
 Level IV: Health Concerns: 285

### William Allen Middle School

Grade Levels: 7-8

Student Population: 613  
 General Education Enrollment: 475  
 Special Education Enrollment: 138  
 Students with 504 Plans: 42

Level I: Nursing Dependent: 0  
 Level II: Medically Fragile: 49  
 Level III: Medically Complex: 85  
 Level IV: Health Concerns: 158

### Upper Elementary School

Grade Levels: 4-6

Student Population: 886  
 General Education Enrollment: 652  
 Special Education Enrollment: 234  
 Students with 504 Plans: 25

Level I: Nursing Dependent: 0  
 Level II: Medically Fragile: 49  
 Level III: Medically Complex: 114  
 Level IV: Health Concerns: 166

### Baker Elementary

Grade Levels: pre-K - 3

Student Population: 390  
 General Education Enrollment: 312  
 Special Education Enrollment: 78  
 Students with 504 Plans: 2

Level I: Nursing Dependent: 0  
 Level II: Medically Fragile: 22  
 Level III: Medically Complex: 28  
 Level IV: Health Concerns: 42

### Roberts Elementary

Grade Levels: pre K- 3

Student Population: 351  
 General Education Enrollment: 286  
 Special Education Enrollment: 65  
 Students with 504 Plans: 2

Level I: Nursing Dependent: 0  
 Level II: Medically Fragile: 14  
 Level III: Medically Complex: 25  
 Level IV: Health Concerns: 34

### South Valley Elementary

Grade Levels: pre-K - 3

Student Population: 399  
 General Education Enrollment: 332  
 Special Education Enrollment: 68  
 Students with 504 Plans: 2

Level I: Nursing Dependent: 0  
 Level II: Medically Fragile: 20  
 Level III: Medically Complex: 24  
 Level IV: Health Concerns: 34

**MOORESTOWN TWP BOE**  
**BURLINGTON COUNTY**  
**Comprehensive Maintenance Plan (M2)**  
**Report**  
**Actual FY 23-- Current FY 24-- Planned FY 25**

School Name	2022 - 2023 Actual	2023 - 2024 Current	2024 - 2025 Planned
<b>MOORESTOWN HIGH SCHOOL</b>	\$106,450	\$85,390	\$85,390
<b>40</b>	Repair, replace doors, windows, gym lighting, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. Stadium/bleacher repairs.	Repair, replace doors, windows, gym lighting, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. Stadium/bleacher repairs.	Repair, replace doors, windows, gym lighting, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. Stadium/bleacher repairs.
<b>GEORGE C. BAKER SCHOOL</b>	\$12,669	\$19,820	\$19,820
<b>60</b>	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.
<b>MARY E. ROBERTS SCHOOL</b>	\$38,551	\$51,210	\$51,210
<b>100</b>	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.
<b>WILLIAM ALLEN MIDDLE SCH</b>	\$39,099	\$47,490	\$47,490
<b>110</b>	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.
<b>SOUTH VALLEY SCHOOL</b>	\$17,381	\$21,410	\$21,410
<b>120</b>	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.

**MOORESTOWN TWP BOE**  
**BURLINGTON COUNTY**  
**Comprehensive Maintenance Plan (M2)**  
**Report**  
**Actual FY 23-- Current FY 24-- Planned FY 25**

School Name	2022 - 2023 Actual	2023 - 2024 Current	2024 - 2025 Planned
<b>UPPER ELEMENTARY SCHOOL</b>	\$38,597	\$56,160	\$56,160
115 Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.		Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs.
<b>ADMINISTRATION</b>	\$3,862	\$8,210	\$8,210
999 Repair, replace doors as needed, concrete, roofs, emergency backup systems. Inspect, repair alarm systems, parking areas, boiler systems, water / sewer systems. Annual service and inspections of bldg. systems. Local repairs.		Repair, replace doors as needed, concrete, roofs, emergency backup systems. Inspect, repair alarm systems, parking areas, boiler systems, water / sewer systems. Annual service and inspections of bldg. systems. Local repairs.	Repair, replace doors as needed, concrete, roofs, emergency backup systems. Inspect, repair alarm systems, parking areas, boiler systems, water / sewer systems. Annual service and inspections of bldg. systems. Local repairs.
<b>TOTAL ALL SCHOOLS \$</b>	<b>256,610 \$</b>	<b>289,690 \$</b>	<b>289,690</b>





Annual Maintenance  
Budget Amount Worksheet  
Per N.J.A.C. 6A:26A

County	<b>BURLINGTON</b>	Current Area Cost Allowance per SF	<b>\$ 143.00</b>
District Name	<b>MOORESTOWN</b>	District contact name	<b>James M. Heiser, CPA</b>
District Number	<b>3360</b>	District contact phone	<b>856 778-6600</b>
Filing Date	<b>10/17/2023</b>	District contact e-mail	<b>jheiser@mtps.com</b>

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 23-24	Anticipated Budget for FY 24-25
Moorestown High School	040	330,137	\$ 47,209,591	\$ 912,750	\$ 94,419	\$ 85,390
George C. Baker Elementary School	060	50,690	\$ 7,248,670	\$ 257,724	\$ 14,497	\$ 19,820
Mary E. Roberts, Elementary School	100	50,615	\$ 7,237,945	\$ 290,280	\$ 14,476	\$ 51,210
William Allen Middle School	110	128,622	\$ 18,392,946	\$ 446,739	\$ 36,786	\$ 47,490
South Valley Elementary School	120	54,130	\$ 7,740,590	\$ 203,887	\$ 15,481	\$ 21,410
Administration Building	999	8,550	\$ 1,222,650	\$ 90,975	\$ 2,445	\$ 8,210
Moorestown Upper Elementary School	115	131,386	\$ 18,788,198	\$ 334,591	\$ 37,576	\$ 56,160
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<b>District Total</b>		754,130	\$107,840,590	\$ 2,536,946		
<b>Min. Required amount for FY</b>					\$ 215,681	
<b>Anticipated Budget amount for FY</b>						

Prepared by:	Current District Maintenance Reserve Amount	\$ 4,313,624
District School Business Administrator	Print <u>James M. Heiser, CPA</u>	Date <u>10/17/2023</u>
	Sign _____	

Detailed Actual Expenditures by Year by Building Worksheet														
District Name		MOORESTOWN											District Number	3360
Actual Expenditure by Building														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Expenditures
A. School Facility Name	School Number	Gross Building Area (GSF)	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Total
Moorestown High School	040	330,137	\$ 103,491	\$ 87,999	\$ 62,059	\$ 52,602	\$ 110,293	\$ 84,800	\$ 80,080	\$ 67,208	\$ 72,378	\$ 106,450	\$ 85,390	\$ 912,750
George C. Baker Elementary School	060	50,690	\$ 16,464	\$ 14,000	\$ 15,162	\$ 15,345	\$ 20,172	\$ 21,025	\$ 25,409	\$ 53,296	\$ 44,362	\$ 12,669	\$ 19,820	\$ 257,724
Mary E. Roberts. Elementary School	100	50,615	\$ 15,288	\$ 13,000	\$ 16,638	\$ 46,334	\$ 14,569	\$ 16,108	\$ 24,989	\$ 15,136	\$ 38,457	\$ 38,551	\$ 51,210	\$ 290,280
William Allen Middle School	110	128,622	\$ 39,985	\$ 33,999	\$ 54,815	\$ 34,133	\$ 29,224	\$ 31,896	\$ 35,513	\$ 45,282	\$ 55,301	\$ 39,099	\$ 47,490	\$ 446,739
South Valley Elementary School	120	54,130	\$ 16,464	\$ 14,000	\$ 14,791	\$ 24,310	\$ 10,399	\$ 14,155	\$ 29,057	\$ 27,199	\$ 14,721	\$ 17,381	\$ 21,410	\$ 203,887
Administration Building	999	8,550	\$ 3,528	\$ 3,000	\$ 14,156	\$ 11,537	\$ 13,077	\$ 9,871	\$ 4,388	\$ 9,399	\$ 9,947	\$ 3,862	\$ 8,210	\$ 90,975
Moorestown Upper Elementary School	115	131,386	\$ 39,985	\$ 33,999	\$ 27,306	\$ 11,841	\$ 13,132	\$ 21,759	\$ 37,102	\$ 19,445	\$ 35,265	\$ 38,597	\$ 56,160	\$ 334,591
														\$ -
														\$ -
<b>District Total</b>		<b>754,130</b>	<b>\$ 235,207</b>	<b>\$ 199,997</b>	<b>\$ 204,926</b>	<b>\$ 196,102</b>	<b>\$ 210,866</b>	<b>\$ 199,614</b>	<b>\$ 236,538</b>	<b>\$ 236,965</b>	<b>\$ 270,431</b>	<b>\$ 256,610</b>	<b>\$ 289,690</b>	<b>\$ 2,536,946</b>
														\$ 2,536,946

## LETTER OF AGREEMENT

This Letter of Agreement between Moorestown Township (“School District”) and Health Care Consultants, Inc. a New Jersey Corporation D/B/A Newborn Nurses sets forth the terms and conditions under which Newborn Nurses agrees to furnish Licensed Practical Nurses and Registered Nurses to accompany and provide care as needed for designated children attending school.

1. The Agreement shall be effective for the 2023-2024 school years.
2. Newborn Nurses’ professional employees shall maintain, during the term of this Agreement, applicable state licensure.
3. Newborn Nurses shall submit invoices to School District for services rendered within thirty (30) days following the date of service. School District shall reimburse Newborn Nurses within forty five (45) days of the invoice.
4. 1: 1 School Nursing: School District shall compensate Newborn Nurses for services at a rate of \$65 per hour for a Licensed Practical Nurses and \$75 per hour for a Registered Nurse. Nurses shall accompany the designated student from the home, on the school bus or other transportation, through the school day and back to the home.
5. Substitute School Nursing & Field Trips: School District shall compensate Newborn Nurses for substitute nurse services and field trips at a rate of \$75 per hour for a Licensed Practical Nurse and \$85 for Registered Nurses.
6. School District will allow Newborn Nurses to invoice for nursing services caused by extenuating circumstances such as:
  - A health pandemic that forces the school to close and implement remote learning. 1:1 nursing will continue during the hours of remote learning.
  - Overtime that would cause nursing to exceed 40 hours a week due to bus

### THE NBN GROUP



- Unscheduled Early dismissals, should a nurse be scheduled and confirmed for the entire school day, and the student is released early without notification. Newborn Nurses will invoice the school district for the entire day.
- 7. Behavior Consultation provided by a Board Certified Behavior Analyst shall be compensated at \$150 per hour.
- 8. Functional Behavioral Assessments will be compensated at \$1000 per assessment and that will include a Behavior Plan.
- 9. Behavior Interventionist/ RBT will be compensated at \$65 per hour.
- 10. Newborn Nurses and School District agree to maintain adequate insurance for professional liability, general liability, and other such insurance as shall be necessary to protect their organizations and employees against any damages arising from carrying out the terms of this Agreement.
- 11. Newborn Nurses shall defend, indemnify and hold School District harmless for and against any and all claims, demands, causes of action, lawsuits, cost and expenses, including reasonable attorney's fees incurred by School District arising out of or limited to, claims for personal injury and professional malpractice. School District shall defend, indemnify and hold Newborn Nurses harmless from and against all claims, demands, causes of action, lawsuits, damages costs and expenses, including reasonable attorney's fees, incurred by School District as a proximate result of the acts or omissions of the school district's employees except those arising from or related to Newborn Nurses' negligence or willful misconduct or the negligence or willful misconduct of Newborn Nurses' employees.
- 12. In performance of obligation, under this agreement, Newborn Nurses and its personnel are acting at all times as independent contractors and not as employees, agents, or servants of the School District.
- 13. Newborn Nurses and School District each recognize the confidential nature of patient/student information. Newborn Nurses and School District shall each ensure that patient/student information remains confidential and protected under FERPA for the school district and HIPAA for Newborn Nurses.
- 14. School District agrees not to hire the employees of Newborn Nurses during the term of this Agreement or any extensions thereof, and for one year thereafter.

**THE NBN GROUP**

• NEWBORN NURSES • NBN INFUSIONS • NEW BEHAVIORAL NETWORK • COMPANIONS FOR CARE



15. The term of this Agreement shall be for the duration of the school year, to include summer sessions.

16. This Agreement may be terminated by either party upon thirty (30) days prior with written notice to the other party. The terminating party shall provide the rationale to the other party as to the reason of the termination request. This will allow the other party 30 days to rectify or submit a plan of correction resulting in a resolution. If a resolution is not reached, the agreement will terminate on the 31<sup>st</sup> day following

*Barbara J. Massa*

Barbara J. Massa (Sep 14, 2023 12:36 EDT)

Name

Date

**Director of Operations**

Title

Name

Date

Title

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

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

**WHEREAS**, the Association raised an issue regarding stipend pay for certain paraprofessionals who provide toileting assistance for special needs students;

**WHEREAS**, the Board and the Association discussed this issue and negotiated a complete and final resolution of this issue for all interested parties, amending the CBA; and

**WHEREAS**, all other provisions of the current CBA shall remain in full force and effect, and the Parties agree to amend the CBA with the quoted language, as follows:

**Article 14, Letter V**

“Any paraprofessional in Grades 4 through 12 who is responsible for providing assistance with toileting to special needs students as part of their daily assignment shall receive a stipend as set forth below:

- Paraprofessionals who are the primary person providing the care will receive a \$3,000 stipend;
- Paraprofessionals who are assisting with providing the care will receive a \$1,500 stipend; and
- Staff who are observing the care will not receive additional compensation.

One primary paraprofessional and one assisting paraprofessional (if necessary) shall be assigned to each student that requires toileting assistance in Grades 4 through 12. District Administration shall create the list of paraprofessionals tasked with these duties, and may make adjustments to the list in January. This will provide the opportunity for adjustments if circumstances change during the school year.

The stipend will be pensionable and distributed across the paraprofessionals’ annual pay.”

For the 2022 – 2023 school year, the three (3) staff members who were responsible for the care will be provided with a retroactive stipend of \$3,000, each.

The terms of this Agreement shall be effective immediately upon its execution and approval by the Association and Board.

\_\_\_\_\_  
President MEA

\_\_\_\_\_  
President Moorestown BOE

\_\_\_\_\_  
Secretary MEA

\_\_\_\_\_  
Secretary Moorestown BOE

<b>By recommendation of the Superintendent of Schools and with the approval of the Moorestown Township Public Schools Board of Education (the "Board".) The request is due to medical and district needs necessary to appropriately support our students.</b>		
<b>Assignment</b>	<b>Building</b>	<b>FTE</b>
Basic Skills Teacher	High	0.5

<b>EMPLOYEE RELATIONS</b>								
<b>Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2023-2024 school year.</b>								
	<b>Last</b>	<b>First</b>	<b>Education</b>	<b>Assignment</b>	<b>Building</b>	<b>Salary (prorated)</b>	<b>Effective</b>	<b>Step</b>
<b>A. CERTIFICATED STAFF</b>								
1	Boyce	Deborah	MA	Teacher - Part Time	High	\$28,217.50	10/23/2023	4
2	Boyce	Deborah	MA	Long Term Substitute Teacher (until 01/31/2024)	High	\$27,842.50	10/23/2023	1
3	Douma	Noel	MA	Teacher	Middle	\$76,183.00	10/23/2023	9
4	Gibbons	Kelly	BA	Teacher	Roberts	\$73,350.00	10/09/2023	10
5	Schannen	Lisa	BA	Teacher - Part Time	UES	\$54,951.60	10/10/2023	13
<b>B. DISTRICT</b>								
1	Ramos	Yexenia	NA	EDC Assistant Coordinator	EDC	\$30,000.00	10/11/2023	NA
<b>C. SUPPORT STAFF -</b>								
1	Brooks	Megan	Para	Paraprofessional - Part Time	Roberts	\$13,340.85	10/23/2023	3
2	Dimpter	Patricia	AABS	Paraprofessional - Part Time	UES	\$15,090.18	09/26/2023	8
3	O'Neill	Vashti	EDUC	Paraprofessional - Part Time	Baker	\$15,063.68	10/02/2023	2
4	Willams	Kevon	Para	Paraprofessional	High	\$22,699.44	10/23/2023	9
<b>D. SUPPORT STAFF - EDC</b>								
1	Doto	Amanda	EDC	Child Caregiver	District	\$17.00	09/01/2023	NA
2	Froelich	Jessica	EDC	Child Caregiver	District	\$17.00	09/01/2023	NA
3	Hill	Henrietta	EDC	Child Caregiver	District	\$17.00	09/22/2023	NA
4	Long	Chloe	EDC	Assisstant Child Caregiver	District	\$16.00	10/11/2023	NA
5	Maabs	Emma	EDC	Assisstant Child Caregiver	District	\$16.00	09/08/2023	NA
6	McCabe	Paige	EDC	Assisstant Child Caregiver	District	\$16.00	11/01/2023	NA
7	Memis	Sara	EDC	Assisstant Child Caregiver	District	\$16.00	10/04/2023	NA
8	Panjarla	Chaitra	EDC	Assisstant Child Caregiver	District	\$16.00	09/15/2023	NA
9	Parihar	Mandeep	EDC	Child Caregiver	District	\$17.00	09/01/2023	NA
10	Pennisi	Elena	EDC	Assisstant Child Caregiver	District	\$16.00	09/07/2023	NA
11	Romir	Gade	EDC	Assisstant Child Caregiver	District	\$16.00	09/18/2023	NA
12	Weaver	Lorraine	EDC	Site Supervisor	District	\$18.50	09/22/2023	NA



<b>EMPLOYEE RELATIONS</b>								
Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414, applicable NJ DMV Licensing, and Board of Education approval for the 2023-2024 school year.								
	Last	First	Education	Assignment	Building	Salary (prorated)	Effective	Step
<b>A. SUPPORT STAFF -PARA</b>								
2	Mollica	Anna	Para	Paraprofessional	Transportation	\$18.08	10/31/2023	9
<b>B. TRANSPORTATION -</b>								
1	Chatman	Alan	NA	Anticipated Bus Driver	Transportation	\$24.00	Pending CDL	NA
2	Moore	Raymond	NA	Anticipated Bus Driver	Transportation	\$28.00	Pending CDL	NA
3	Poole	Peter	NA	Anticipated Bus Driver	Transportation	\$29.25	Pending CDL	NA

<b>SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2023-2024 school year per event</b>				
	<b>Last</b>	<b>First</b>	<b>Assignment</b>	<b>Start Date</b>
<b>A.</b>	<b>SUBSTITUTE SUPPORT STAFF - SUBSTITUTE CERTIFICATION</b>			
1	Cervero	Anthony	Substitute - County	10/16/2023
2	Becker	Jerme	Substitute - County	10/16/2023
	Freidman	Sarah	Substitute - County	10/16/2023
3	Kirby	Jenean	Substitute - County	10/16/2023
4	Langerhans	Gilbert	Substitute - County	10/12/2023
5	Varquez	Danielle	Substitute - County	10/04/2023
<b>B.</b>	<b>SUBSTITUTE SUPPORT STAFF</b>			
1	Hughes	Margaret	Paraprofessional	10/09/2023
2	Reid	Brian	Paraprofessional	10/09/2023
3	Poole Jr	Peter	Paraprofessional	10/30/2023

October 17, 2023 - Agenda Addendum

<b>SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2023-2024 school year per event</b>				
	<b>Last</b>	<b>First</b>	<b>Assignment</b>	<b>Start Date</b>
<b>A.</b>	<b>SUBSTITUTE SUPPORT STAFF -</b>			
1	Chatman	Alan	Substitute Paraprofessional	10/16/2023
2	Moore	Raymond	Substitute Paraprofessional	10/16/2023

	Last	First	From:	Bulding	To:	Building	Effective:	Hourly Rate:	Salary (prorated)
<b>A. CHANGE IN ASSIGNMENT - CERTIFICATED STAFF</b>									
1	McCloskey	Cathryn	Teacher - Part Time (0.5)	UES	Teacher - Part Time (0.55)	UES	09/01/2023	NA	\$40,342.50
<b>B. CHANGE IN ASSIGNMENT - SUPPORT STAFF</b>									
1	Brayshaw	Linda	Paraprofessional	Transportation	Bus Driver	Transportation	10/03/2023	\$26.00	NA

	Last	First	Assignment	Building	Effective	Salary Per Week
A.						
1	Wyers	Leslie	Case Management Coverage	Baker	09/07 - 12/22/2023	\$550.00

	Last	First	Assignment	Building	Leave	Effective
<b>A. CERTIFICATED STAFF</b>						
1	Aziz Logan	Tahira	School Psychologist	Baker	Medical	09/05 - 12/01/2023 (paid)
2	Dever	Carole	Teacher	South Valley	Personal	02/22 -23/2024 (unpaid)
3	Ennis	Serena	Teacher	Roberts	Medical	12/18/2023 - 02/06/2024 (paid); 02/07 - 05/09/2024 (FMLA unpaid)
4	Furlong	Anne	Teacher	High	Medical	09/26/2023 - 01/01/2024 (paid)
5	Hicks	Jason	Teacher	High	Medical	10/19 - 11/03/2023 (paid)
6	Luther	Valerie	Teacher	South Valley	Medical	10/27 - 11/14/2023 (paid)
7	Regan	Christine	Teacher	High	Medical	09/29 - 10/11/2023 (paid)
8	Wallenhurst	Baron	Teacher	High	Medical	09/05/2023 - 01/31/2024 (paid)
<b>B. SUPPORT STAFF</b>						
1	Buck	Lisa	Paraprofessional	UES	Personal	09/28 -29/2023 (unpaid)
2	Monteleone	Michelle	Secretary	Transportation	Personal	10/20/2023 (unpaid)
3	Reed	Susan	Paraprofessional	UES	Medical	11/15 - 12/01/2023 (paid)
4	Roberts	Emma	Paraprofessional	High	Personal	12/20 - 12/23/23 (paid); 01/01 - 03/27/2024 (unpaid) 03/28/2024 (paid)
5	Sebastiani	Lisa	Paraprofessional	Roberts	Medical	12/15/2023 - 01/26/2024 (paid); 01/27 -04/30/2024 (FMLA unpaid)
6	Turcios Del Cid	Jose	Custodial/Maintenance	District	Personal	01/02/2024 (unpaid)

	Last	First	Assignment	Building	Effective
<b>A.</b>	<b>SUPPORT STAFF</b>				
1	Davis	Lawanda	Bus Driver	Transportation	09/28/2023
2	Del Rossi	Kerilynn	Paraprofessional	South Valley	10/02/2023
3	Martinez	Cianna	Paraprofessional	High	10/02/2023
<b>B.</b>	<b>CO-CURRICULAR/ATHLETICS</b>				
1	Everette	Elizabeth	Unity in the Community	High	09/19/2023
2	Fuchs	Alfred	Spring Musical - Makeup 2nd Weekend	High	10/04/2023
3	Radcliff	Kristin	Volleyball - Spring Freshman Boys	High	10/08/2023
<b>C.</b>	<b>SUPPORT STAFF - EDC</b>				
1	Jackson	Kenika	Child Caregiver	Baker	06/30/2023

	Last	First	Assignment	Building	Effective	Years
<b>A.</b>	<b>ADMINISTRATIVE STAFF</b>					
1	Vento	Deborah	Secretary	Middle	01/31/2024	25



	Last	First	Assignment	Building	From Step	From Column	Hourly Rate	Salary	To Step	To Column	Hourly Rate	Salary	Effective
<b>A.</b>	<b>CERTIFICATED STAFF</b>												
1	Finnegan	Christina	Teacher	Middle	12	MA	NA	\$91,045.00	12	MA+15	NA	\$93,516.00	09/01/2023
2	Hagan	Elizabeth	Teacher	Baker	12	BA+15	NA	\$86,143.00	12	MA	NA	\$91,045.00	09/01/2023
3	Kutyłowski	Jessica	Teacher	UES	13	BA+15	NA	\$94,089.00	13	MA	NA	\$99,095.00	09/01/2023
4	Nucifore	Brian	Teacher	High	13	BA	NA	\$91,089.00	13	BA+15	NA	\$94,089.00	09/01/2023
5	Tomaszewski	Lauren	Teacher	Middle	13	MA+15	NA	\$101,620.00	13	MA+30	NA	\$104,157.00	09/01/2023
<b>B.</b>	<b>SUPPORT STAFF</b>												
1	Toth	Jennifer	Paraprofessional	High	10	Para	\$22.03	\$27,658.66	10	Para 30 Cr	\$22.43	\$28,160.86	09/01/2023

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 2023-2024 school year.							
	Last	First	Building	Date	Title	Not to Exceed	Total
<b>A. October 9th PD/Health Fair</b>							
1	Campbell	Stephen	Roberts	10/9/2023	Pre-Sheltered English Instruction Training for Roberts Elementary - Session DE	1	\$52.36
2	Emple	Lindsay	Middle	10/9/2023	World Language: Using Google Extensions in the WL Classroom Gr 6-8 - Session CD	1	\$52.36
3	Lloyd	John	High	10/9/2023	Rutgers Writing Across Curriculum (ELA/SS/ESL) Gr 9-12 - Session DE	1	\$52.36
4	Oswald-Love	Valerie	High	10/9/2023	World Language: Borderlands Narratives about Identity and Binationalism Gr 9-12 - Session AB	1	\$52.36
5	Patrick	Colleen	UES	10/9/2023	Self Contained Teachers Gr PreK-6 - Session AB	1	\$52.36
6	Sidor	Laura	UES	10/9/2023	Wilson Reading Cohort Training	2	\$104.72
<b>B. September 6th PD/Opening Day</b>							
1	Emple	Lindsay	Middle	9/6/2023	AI in the Social Studies Classroom Gr 6-8 - Session A	1	\$52.36
2	O'Brien	Theresa	Middle	9/6/2023	AI in the Social Studies Classroom Gr 6-8 - Session A	1	\$52.36
3	Sidor	Laura	UES	9/6/2023	Wilson Reading Cohort Training - Session AB	2	\$104.72
<b>C. Foundations PD Training</b>							
1	Culbertson	Sara	Roberts	Virtual - TBD	Foundations Training	1.5	\$78.54
2	Lynch	Amy	South Valley	Virtual - TBD	Foundations Training	1.5	\$78.54
3	Panter	Melissa	Roberts	Virtual - TBD	Foundations Training	1.5	\$78.54
<b>D. Wilson Reading Cohort Certification Training -</b>							
1	Sidor	Laura	UES	9/20/2023 - 6/20/2024	Certified Wilson Reading Trainer to train and certify 5 additional staff	95	\$4,974.20
<b>E. Sheltered Instruction Observation Protocol Training</b>							
1	Campbell	Stephen	Roberts	10/5/2023; 10/19/2023; 10/26/2024	SIOP Trained ESL teacher to train Roberts Elementary	7.5	\$392.70

<b>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 2023-2024 school year.</b>							
	<b>Last</b>	<b>First</b>	<b>Building</b>	<b>Date</b>	<b>Title</b>	<b>Not to Exceed</b>	<b>Total</b>
<b>A.</b>	<b>CCEIS/MCAP</b>						
1	Carey-Melton	Jill	Middle	9/1 - 9/18/2023	CCEIS - Family Engagement Night Planning	10	\$523.60
2	Gore	Cassie	Middle	9/1 - 9/18/2023	CCEIS - Family Engagement Night Planning	10	\$523.60
3	Lee	Syretta	Baker	9/1 - 9/18/2023	CCEIS - Family Engagement Night Planning	10	\$523.60
4	Williams	Spring	Middle	9/1 - 9/18/2023	CCEIS - Family Engagement Night Planning	10	\$523.60

<b>\$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2023-2024 school year.</b>							
	<b>Last</b>	<b>First</b>	<b>Building</b>	<b>Curriculum Writing</b>	<b>Not to Exceed</b>	<b>Hourly Rate</b>	<b>Total</b>
<b>A.</b>	<b>CURRICULUM WRITERS - Media Arts</b>						
1	Antler	Melissa	High School	Media Arts Crosswalks and Curriculum Charts	10	\$52.36	\$523.60

<b>Appointments COACHING / CO-CURRICULAR / CLUBS / VOLUNTEER - Effective 2023-2024 school year. Co-Curricular AND Extra duty pay staff services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>					
	<b>Last</b>	<b>First</b>	<b>Assignment</b>	<b>Building</b>	<b>Stipend Amount</b>
<b>A.</b>	<b>COACHING -</b>				
1	Kucklinca	Raymond	Soccer - Boys (8th Grade)	Middle	\$4,235.00
2	Lynch	Stuart	Wrestling Assistant	Middle	\$3,756.00
3	Sheehan	Kelly	Unified Bowling Assistant	Middle	\$980.00
4	Socoloski	Neil	Unified Basketball Assistant	Middle	\$980.00
5	Socoloski	Neil	Unified Bowling Head	Middle	\$1,307.00
6	Thompson	Brandon	Unified Track Head	Middle	\$1,308.00
<b>B.</b>	<b>CO-CURRICULAR -</b>				
1	Banyai	Jason	Chemistry Club	High	\$654.00
2	Bard	Margaret	Class Advisor - 11th Grade (Per Advisor)	High	\$3,046.50
3	Berger	Stephanie	Piano Accompanist (Per Performance - Winter)	Middle	\$193.00
4	Burke	Kyle	Turning Point Club	High	\$654.00
5	Clark	Curtis	Running Club	Middle	\$654.00
6	Collado Barber	Elisa	Culture/Cooking Club	Middle	\$654.00
7	Cramer	Erin	Spring Musical - Costume 2nd Weekend	High	\$1,336.00
8	Cramer	Erin	Spring Musical - Makeup 2nd Weekend	High	\$1,085.00
9	Diaz	Eric	Intramurals Club	Middle	\$654.00
10	Diaz	Eric	Mentor Club	Middle	\$654.00
11	Dinon	Christopher	French Club	High	\$654.00
12	DiTulio	Ruth	Traffic (AM)	High	\$1,442.00
13	Dubin	Sarah	Unified Activities	High	\$654.00
14	Dugan	Diane	Spring Musical - Lighting 2nd Weekend	High	\$1,404.00
15	Edwardsen	Laura	Latin Club	Middle	\$654.00
16	Edwardsen	Laura	Strategy Club	Middle	\$654.00
17	Fauvell	David	Comic Strip Club	High	\$654.00
18	Fishman	Kate	From Print to Print	Middle	\$654.00
19	Foster	Heather	Fitness Center Club	Middle	\$654.00
20	Foster	Heather	Spirit Club	Middle	\$654.00
21	Geller-Clark	Perri	Jewish Hertiage Club	High	\$654.00

22	Heine	Christian	Entrepreneur Club	Middle	\$654.00
23	Heine	Christian	Science Fair	Middle	\$654.00
24	Johnson	Caela	All South Jersey & All State Chorus	High	\$460.00
25	Kearney	Laura	All South Jersey & All State Orchestra	High	\$460.00
26	Knight	Hope	Performance Ensemble	Middle	\$654.00
27	Leigh	Lauralee	Academic Lounge	Middle	\$654.00
28	Lomas	Melanie	Psychology Club	High	\$654.00
29	Lucas	Katrina	Weightlifting Club	High	\$654.00
30	Lundy	Mikal	Enterpreneurship Club	High	\$654.00
31	Lundy	Mikal	Future Business Leaders of America Club	High	\$654.00
32	MacDonald	Jeffrey	Traffic (AM)	High	\$1,442.00
33	Martin	Rachel	Musical Business Director	UES	\$1,414.00
34	Nucifore	Brian	Parking Lot	High	\$2,884.00
35	Nucifore	Brian	Robotics Advisor (Per Advisor)	High	\$3,350.00
36	O'Brien	Kristin	Dance Club	Middle	\$654.00
37	Panetti	Tracee	MHS Medical Society Club	High	\$654.00
38	Peltier	Stephen	Robotics Advisor (Per Advisor)	High	\$3,350.00
39	Peltier	Stephen	Traffic (AM)	High	\$1,442.00
40	Potts	Christa	Knitting & Crochet Club	High	\$654.00
41	Pulcini	Maria	Spanish II Club	Middle	\$654.00
42	Shanahan	Christine	Unified Club	Middle	\$654.00
43	Shawaryn	Julianne	Interact	High	\$1,834.50
44	Shontz	Krystyna	Class Advisor - 12th Grade (Per Advisor)	High	\$3,046.50
45	Smith	Carl	Fall Play - Set Director	High	\$2,931.00
46	Socoloski	Neil	Design To Publish	Middle	\$654.00
47	Storbeck	Marykate	Unified Club	UES	\$654.00
48	Sweeney	Eileen	Unified Club	UES	\$654.00
49	Tobass	Michael	Fellowship & Friends of Christian Athletes Club	High	\$654.00
50	Tobass	Michael	Robotics Advisor (Per Advisor)	High	\$3,350.00
51	Tomaszewski	Lauren	Fellowship of Christian Athletes Club	Middle	\$654.00
52	Trasarri	Jessica	Fitness Center Club	Middle	\$654.00

53	Young	Barbara	Traffic (AM)	High	\$1,442.00
<b>C.</b>	<b>ATHLETIC/CO-CURRICULAR CORRECTION -</b>				
1	Warren	Kim	Drill Squad	High	\$3,952.00

	Last	First	Building	Assignment	Effective Date	Hourly Rate	Hours	Salary (prorated)
<b>A.</b>	<b>BUS DRIVERS</b>							
1	McNeil	Cherrelle	Transportation	Bus Driver	09/05/2023	\$24.50	7.5	\$33,626.25
<b>B.</b>	<b>SUPPORT STAFF</b>							
1	Baez	Berna	Transportation	Paraprofessional	09/01/2023	\$18.68	6	\$20,846.88



Monthly Summary of Actions Report - Report 51325  
 Moorestown High School  
 Report Date: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	0	0	0
No Action taken	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	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	2	0	1	3
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: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	2	0	3	6	11
Saturday Detention	0	0	2	0	2
In-School Suspension Full Day	0	0	0	1	1
In-School Suspension Partial Day	0	0	0	1	1
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	2	0	5	7
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
<b>Grade Totals:</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>14</b>	<b>25</b>

Monthly Summary of Actions Report - Report 51325  
 William Allen Middle School  
 Report Date: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

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

Monthly Summary of Actions Report - Report 51325  
 William Allen Middle School  
 Report Date: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	29	34	63
Central Detention	4	3	7
Saturday Detention	0	0	0
In-School Suspension Full Day	1	1	2
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
<b>Grade Totals:</b>	<b>34</b>	<b>38</b>	<b>72</b>

Monthly Summary of Actions Report - Report 51325  
Upper Elementary School  
Report Date: 10/10/2023  
Actions between 09/12/2023 and 10/09/2023 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
AM Detention	0	0	0	0
No Action taken	0	0	0	0
Bus Suspension	0	0	0	0
Community Service/ Alternative Action	0	0	0	0
Combined Actions	0	0	0	0
Peer Mediation	0	0	0	0
Warning	0	0	0	0
Reconciled via Genesis	0	0	0	0
Removal from Class	0	0	0	0
Withdrawal from Course	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0
Loss of Media Privilege	0	0	0	0
Use of Technology Suspended	0	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: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
Social Probation Point Addition	0	0	0	0
Social Probation Point Reduction	0	0	0	0
Referral to Counselor	0	0	0	0
Referral to Special Services	0	0	0	0
Referral to Probation Officer	0	0	0	0
Removal to Alternative Education	0	0	0	0
Restricted Study Lunch/Recess	0	3	5	8
Central Detention	0	0	1	1
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	0	0	0
In-School Suspension Partial Day	0	0	0	0
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	0	1	1
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
<b>Grade Totals:</b>	<b>0</b>	<b>3</b>	<b>7</b>	<b>10</b>

Monthly Summary of Actions Report - Report 51325  
George Baker Elementary School  
Report Date: 10/10/2023  
Actions between 09/12/2023 and 10/09/2023 by All students

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

Monthly Summary of Actions Report - Report 51325  
 George Baker Elementary School  
 Report Date: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

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



Monthly Summary of Actions Report - Report 51325  
 Mary E. Roberts Elementary School  
 Report Date: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

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

**Monthly Summary of Actions Report - Report 51325**  
**Mary E. Roberts Elementary School**  
**Report Date: 10/10/2023**  
**Actions between 09/12/2023 and 10/09/2023 by All students**

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	1	0	0	1
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
<b>Grade Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

Monthly Summary of Actions Report - Report 51325  
 South Valley Elementary School  
 Report Date: 10/10/2023  
 Actions between 09/12/2023 and 10/09/2023 by All students

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

**Monthly Summary of Actions Report - Report 51325**  
**South Valley Elementary School**  
**Report Date: 10/10/2023**  
**Actions between 09/12/2023 and 10/09/2023 by All students**

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