

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
June 20, 2023**

**I. Call to Order - 5:50 p.m.**

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

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

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

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

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

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

Also Present: Mrs. Cheri Caravano, HIB Specialist

Student Matters

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

Mrs. Caravano was excused at 6:15 p.m.

Personnel Update

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

Legal Matters

- a. Mr. Villanueva and Mrs. Makopoulos updated the Board on various legal matters related to negotiations.

**V. Adjournment - 6:55 p.m.**

Moved by: Ms. Romano

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  
June 20, 2023 - 7:00 p.m.**

**I. Call to Order - 7:06 p.m.**

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

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

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

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

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

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

**V. Executive Session - 5:50 p.m.**

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

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters

Moved by: Mrs. Miller                      Second: Mrs. Makopoulos                      Vote: Unanimous

**VI. Return to Public - 6:55 p.m.**

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

## **VII. Routine Matters**

### **A. Minutes**

Approval of minutes for the following meetings attached as Exhibit #23-346:

May 16, 2023 Executive Session

May 16, 2023 Regular Meeting

Moved by: Ms. Romano

Second: Mrs. Makopoulos

Vote: Unanimous

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

1. Mr. Villanueva spoke regarding the creation of the position Assistant Superintendent for Curriculum, Instruction and Innovation to be filled by Dr. Karen Benton, and congratulated Mr. Matthew Keith on his move out of state, and Mrs. Cheri Caravano on her appointment as Principal of WAMS.

### **C. Student Board Representative Reports**

1. Lucas Megill, Senior Class Liaison, reported on end of year activities, graduation and Project Graduation activities.
2. Ameen Kazmi, Sophomore Class Liaison, provided a recap of sophomore year activities, including Spirit Week, Homecoming Dance, pep rally, the LOVE fair, midterms, prom and freshman tours.
3. Jack Brittain - No report.
4. Dominic Gorman, Freshman Class Liaison, provided a recap of freshman year activities, including Spirit Week, pep rally, Homecoming, sports, freshman movie night and finals.

### **D. Superintendent's Update**

1. Retirement Recognition - Mr. Bollendorf, Mr. Villanueva and Ms. Butler recognized the following retirees:
  - a) High School: Allen Kolchinsky, Cynthia Allen, Annette Burke, Susan Bennett, Bryan Wright
  - b) Middle School: Allison Longmuir, Shawn Pickul, Matthew Keith
  - c) UES: Marcia Stetler-Klock, Marissa Paglione, Carol Wiggans, Patricia Moore, George Trauger
  - d) South Valley: Judith Meyer, Denise Semptimphelter
2. Mr. Matthew Keith and Mrs. Cheri Caravano recognized the MS Wrestling Team on their league championship title.
3. General Update - Mr. Bollendorf congratulated the seniors who received awards, recognitions and scholarships at the Senior Awards Night. Mr. Bollendorf also congratulated the Girls Varsity Softball team for winning their first ever divisional championship, and recognized the crew rowing club for their excellence at the youth nationals in Florida.
4. SSDS Presentation / HIB Self-Assessment Presentation - Cheri Caravano provided a presentation on SSDS/HIB Self-Assessment.

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

1. Ad Hoc Committee on Housing Development - Mark Villanueva reported that the Ad Hoc Committee plans to meet in the summer.
2. Communications - Jill Fallows Macaluso reported that the committee will be meeting next week.

3. Curriculum - Lauren Romano provided an update on a recent Curriculum Committee meeting. Topics included K-8 math pilot update, Baker's participation in an early childhood longitudinal study, 6-8 pilot update, the WAMS reading selection and World Language textbook adoption.
4. Finance and Operations - Maurice Weeks provided an update on a recent Finance and Operations Committee meeting. Topics included an unclaimed property search, summer enrichment program, capital maintenance reserve, NutriServe contract renewal, school lunch prices, ESF contract, Delanco IT services agreement, a transportation bid, lease purchase, Camden County Educational Services Agreement, creation of Assistant Superintendent position, law enforcement officer coverage, NJ Cash Management Fund options, considering a demographer, transportation issues, and upcoming bids/RFP's.
5. Policy - Claudine Morano provided an update on a recent Policy Committee meeting. Topics included review of policies related to community organizations, boosters, parent organizations and affiliated organizations, and a review of a proposed change to the UES handbook.

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

1. Mrs. Makopoulos, along with other Board members, recently attended the Unified Banquet at Lenola Fire Station.

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

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

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

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

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

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

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

MOTION:

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

Moved by: Mr. Weeks

Second: Mrs. Miller

Vote: Unanimous

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

**3. Close Public Comment**

MOTION:

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

Moved by: Mrs. Makopoulos Second: Mrs. Morano Vote: Unanimous

**VIII. Reports to the Board**

**A. Business Administrator/Board Secretary**

- 1. Financial Reports of the Board Secretary** - April, 2023 - Exhibit #23-347
- 2. Treasurer's Report** - March, 2023 - Exhibit #23-348
- 3. Cafeteria Report** - April and May, 2023 - Exhibit #23-349

**Resolution of Board of Education's Monthly Certification Budgetary Major Account/Fund Status:**

BE IT RESOLVED:

Board Secretary's monthly certification budgetary line item status:

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

**4. Approval of Budget Transfers**

I recommend approval of the budget transfers for the month of April, 2023 attached as Exhibit #23-350.

**5. Approval of Bills**

I recommend approval of the bills, in the amount of \$8,054,853.03 attached as Exhibit #23-351.

**Approval of Items 1 - 5:**

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

**IX. Recommendations of the Superintendent**

**A. 2022-2023 Remote Learning Plan**

A resolution is requested approving the 2022 – 2023 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 2022-2023 Remote Learning Plan as per the attached Exhibit #23-352.

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

## **B. Educational Program**

### **1. Home Instruction 2022-2023**

Approval is requested for Home Instruction for students during the 2022-2023 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #23-353 for the 2022-2023 school year.

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

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

MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #23-354 for the 2023-2024 school year at the locations indicated at the approved tuition rates with transportation provided.

### **3. Burlington County Alternative School Placements for 2023-2024**

The student listed is recommended for placement in the program at Burlington County Alternative School for the 2023-2024 school year.

MOTION:

I recommend that the Board approve the student on Exhibit #23-355 for the 2023-2024 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

### **4. Special Education In-District Placements 2023-2024**

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

MOTION:

I recommend that the Board approve the students with special needs listed on Exhibit #23-356 for placement in a Moorestown Township Special Education Program for the 2023-2024 school year at the appropriate rate of Tuition with transportation provided by the sending districts. The sending district will bear the cost for a 1:1 aide if needed.

## **5. Special Education Services Contract**

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #23-357 with Kathleen Rivello to serve as a Board Certified Behavior Analyst.

## **6. Special Education Services Contract**

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #23-358 with SJ Behavior Services to provide consulting and school-based services for students with an Individual Education Plan.

### **Approval of Items 1 and 3 - 6:**

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

### **Approval of Item 2:**

Moved by: Mrs. Arcaro Burns Second: Mrs. Miller Vote: 8 - 0, Abstain - 1  
Abstention: Ms. Romano

## **C. Finance and Business**

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

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #23-359.

### **2. Donations**

MOTION:

I recommend the Board accept the following donations:

- \$100 from Kristen & Scott Shimp to be used by the MHS Girls Golf Program
- \$20 from Karen Suchin to be used by the MHS Girls Golf Program
- \$75 from James & Denise Wildish to be used by the MHS Girls Golf Program
- \$730 from the Class of 1973 to be used by the MHS Student Association, with acknowledgement attached as Exhibit #23-360

### **3. Annual Meeting Notice**

MOTION:

It is recommended that the schedule of regular monthly Board meetings and special Executive meetings be adopted as listed in Exhibit #23-361.



#### 4. Authorization for Lease Purchase

MOTION:

A resolution is requested authorizing the award of bid for lease purchase financing for the 2023-2024 school year, as per attached Exhibit #23-362.

#### 5. Tuition Rates

MOTION:

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

<b>2023-2024 TUITION RATES</b>		
	STATE/BUDGET FORMULA 2023-24	ESY RATES 15 days 2023
<b>Kindergarten</b>	\$15,498	
<b>Elementary (1-3)</b>	\$17,972	
<b>Upper Elementary (4-6)</b>	\$17,972	
<b>Middle (7-8)</b>	\$19,902	
<b>High School (9-12)</b>	\$18,806	
<b>Preschool Program</b>	\$3,600	
<b>Extended Day Kindergarten Program</b>	\$4,100	
<b>Multiply Disabled</b>	\$27,010	\$4,000 (\$266.67 per diem)
<b>Limited Language Disabilities</b>	\$44,000	\$4,000 (\$266.67 per diem)
<b>Autism</b>	\$40,919	\$4,000 (\$266.67 per diem)
<b>Preschool Disabled - FT (AU Smile)</b>	\$42,041	\$4,000 (\$266.67 per diem)

#### 6. 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 #23-363.

#### 7. Bus Emergency Evacuation Drills

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

MOTION:

I recommend that the Board acknowledge that school bus emergency evacuation drills were conducted to date for the 2022-23 school year for South Valley, Baker, Roberts, High School, Middle School and Upper Elementary School in accordance with N.J.A.C.6A:27-11.2 attached as Exhibit #23-364.

## **8. Interlocal Services Agreement – IT Services**

MOTION:

A resolution is requested approving the shared services agreement with Delanco Township Board of Education as per attached Exhibit #23-365.

## **9. Athletic Organization Membership 2023-2024**

MOTION:

I recommend that the Board approve the 2023-24 memberships in the New Jersey State Interscholastic Athletic Association, the South Jersey Interscholastic Swim League for Girls Swimming, the Olympic Conference and the West Jersey Football League for Football.

## **10. Chapter 47 Annual Notification**

MOTION:

Pursuant to PL 2015, Chapter 47 the Moorestown Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the board of education, as attached in Exhibit #23-366. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

## **11. Exchange Student Sponsoring Agency Approval**

MOTION:

I recommend that the Board approve CSIET's Education First High School Exchange Year Program as a sponsoring Agency for an upcoming exchange student from Italy for the 2023-2024 school year as per the attached Exhibit #23-367.

## **12. Camden County Educational Services Commission Agreement 2023-2024**

MOTION:

I recommend that the Board approve the Camden County Educational Services Commission General Services Contract for 2023-2024, attached as Exhibit #23-368.

## **13. Cancellation of Outstanding Checks**

MOTION:

I recommend the Board approve the cancellation of outstanding checks as listed in Exhibit #23-369.

## **14. Food Service Management Contract**

MOTION:

A resolution is requested renewing the food service management contract for NutriServe Food Management, Inc. at the per meal fee of \$0.2567 per student meal, for the 2023-24 school year with a breakeven guarantee as per the attached Exhibit #23-370.

**15. School Lunch Prices**

MOTION:

Section 205 of the Healthy, Hunger-Free Kids Act of 2010 includes a provision that requires Local Education Agencies (LEAs) participating in the National School Lunch Program (NSLP) to ensure that schools are not offsetting the cost of full price paid meals with the free or reduced price federal meal reimbursement received. This provision was effective July 1, 2011 and requires LEAs to compare the average price charged for full priced lunches to the difference between the Federal reimbursement provided for free lunches and the Federal reimbursement for paid lunches.

	2023-2024 Price
Elementary Schools	2.95
Upper Elementary School	3.20
Middle School	3.20
High School	3.20
Premium Lunch (WAMS and MHS only)	3.50
Breakfast program (Roberts Elementary School only):	
Student	1.55
Adult	2.50
Kindergarten Milk/Juice	.60
Adult Lunches	4.50

**16. Summer Enrichment Rates 2023-2024**

MOTION:

I recommend the Board approve the 2023-2024 summer enrichment rates attached as Exhibit #23-371.

**17. CJ Pride**

MOTION:

I recommend that the Board approve a resolution authorizing Moorestown Township Board of Education to enter into a Joint Services Agreement with Central Jersey Program for Recruitment of Diverse Educators (“CJ PRIDE”), attached as Exhibit #23-372.

**18. Transfer to Capital Reserve (not to exceed)**

MOTION:

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

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

WHEREAS, the Moorestown Township Board of Education has determined that up to \$10,000,000 may be transferred for such purpose;

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

**19. Transfer to Maintenance Reserve (not to exceed)**

MOTION:

WHEREAS, N.J.S.A. 6A:23A-14 et seq permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

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

WHEREAS, the Moorestown Township Board of Education has determined that up to \$2,000,000 may be transferred for such purpose;

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

**20. Student Transportation Bid Award**

MOTION:

I recommend the Board approve the bid results for Bid #23-07 "Student Transportation Services To and From School", opened on June 20, 2023 at 10:00 a.m. and award contracts as follows:

<u>Route</u>	<u>Vendor</u>	<u>Per Diem</u>	<u>Total Cost</u>
HS70	Hillman's	\$167.26	\$30,441.32
HS70 2:45 Late Run B	Hillman's	\$167.26	\$30,441.32
SV70	Hillman's	\$167.26	\$30,441.32
HS73	Hillman's	\$169.00	\$30,758.00
HS73 2:45 Late Run E	Hillman's	\$169.00	\$30,758.00
MR73	Hillman's	\$169.00	\$30,758.00
HS74	Hillman's	\$172.00	\$31,304.00
UES74	Hillman's	\$172.00	\$31,304.00
GB74	Hillman's	\$172.00	\$31,304.00

Be It Further Resolved, that the Board reject all other bid submissions for Routes 71, 72 and nonpublic routes MF/OLGC-1 and 2 for being substantially over budget.

**21. Athletic Schedules - Fall 2023**

MOTION:

I recommend the board approve the High School and Middle School athletic schedules for Fall, 2023 as per Exhibit #23-373.

## 22. Teacher Evaluation System Annual Adoption

MOTION:

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

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

**Therefore**, The Board of Education adopts the Moorestown Township Public Schools Teacher Evaluation Model for the 2023-2024 school year.

## 23. Principal Evaluation System Annual Adoption

MOTION:

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

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

**Therefore**, The Board of Education adopts the Mid-Continent Research for Education and Learning (McREL) Balanced Leadership Principal Evaluation Model for the 2023-2024 school year.

### Approval of Items 1 - 23:

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

## D. Employee Relations

1. **Job Descriptions** - Exhibit #23-374
  - a) EDC Coordinator
  - b) Assistant Superintendent for Curriculum, Instruction and Innovation
2. **Creation of Assistant Superintendent of Curriculum, Instruction and Innovation position and Abolishing the Director of Curriculum, Instruction, and Innovation position**
3. **Authorizing the submission of the draft contract for Dr. Karen Benton, Assistant Superintendent of Curriculum, Instruction, and Innovation to the Executive County Superintendent, and pending the approval of the Executive County Superintendent, authorizing the implementation of said contract.**
4. **Authorizing the submission of the draft contract for Mr. Joseph Bollendorf, Interim Superintendent to the Executive County Superintendent, and pending the approval of the Executive County Superintendent, authorizing the implementation of said contract.**

5. **Authorizing the submission of the draft contract for Mr. James M. Heiser, School Business Administrator / Board Secretary to the Executive County Superintendent, and pending the approval of the Executive County Superintendent, authorizing the implementation of said contract.**
6. **Appointments - Exhibit #23-375**
7. **Resignation - Exhibit #23-376**
8. **Leaves of Absence - Exhibit #23-377**
9. **Administrative Leave - Exhibit #23-378**
10. **Substitutes - Exhibit #23-379**
11. **Change In Assignment - Exhibit #23-380**
12. **Movement on Salary Guide - Exhibit #23-381**
13. **Black Seal Stipend - Exhibit #23-382**
14. **Paraprofessional Reappointments - Exhibit #23-383**
15. **Non-Affiliated Reappointments - Exhibit #23-384**
16. **EDC Staff Reappointments - Exhibit #23-385**
17. **Bus Drivers Reappointments - Exhibit #23-386**
18. **Secretary Reappointments - Exhibit #23-387**
19. **Delanco Shared Services - Exhibit #23-388**
20. **Athletics/Co-Curricular/Clubs - Exhibit #23-389, as amended**
21. **Practicum Students & Student Teachers - Exhibit #23-390**
22. **ESEA Tutors - Exhibit #23-391**
23. **WL Summer Testing Proctors - Exhibit #23-392**
24. **Presenters - Exhibit #23-393**
25. **Curriculum Writing Staff - Exhibit #23-394**
26. **Volunteers - Exhibit #23-395**
27. **Homebound Instructor - Exhibit #23-396**
28. **Summer Enrichment Staff Adjustment - Exhibit #23-397**
29. **Extended School Year Staff - Exhibit #23-398**
30. **Summer Teaching Support - Exhibit #23-399**
31. **Summer Transportation Staff - Exhibit #23-400**

**32. CST Summer Evaluations Staff - Exhibit #23-401**

**33. Summer Staff Hours - Exhibit #23-402**

**34. Summer Painters - Exhibit #23-403**

**Approval of Items 1 - 34:**

Moved by: Mrs. Arcaro Burns Second: Mr. Weeks Roll Call Vote: 9 - 0

**X. Suspensions**

**A. Suspensions - Exhibit #23-404**

**B. Superintendent's HIB Report**

MOTION:

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

- Unsubstantiated
  - UES - #8
  - UES - #9
  - WAMS - #6
- Substantiated
  - HS #10

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

**XI. Informational Only**

**A. Enrollment Information - June 1, 2023**

<b>School</b>	<b>2021-2022</b>	<b>2022-2023</b>
High School	1283	1264
Middle School	611	624
Upper Elementary School	869	872
Elementary Schools	<u>1098</u>	<u>1140</u>
Total	3861	3900

**XII. Old Business**

**XIII. New Business**

**A. RESOLVED**, that the Board of Education authorize the Superintendent of Schools, in consultation with the Board Leadership, to fill vacancies in existing job classifications during the months of June, July and August 2023, if no Board meetings are scheduled; and be it further

RESOLVED, that the Board of Education give final approval of all hiring at the next regular Board meeting.

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

#### **XIV. Public Comment**

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

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

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

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

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

##### **A. Open Public Comment**

MOTION:

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

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

##### **B. Public Comment**

1. George Trauger, UES Teacher, commended the Baker Bears staff for recent school activities.
2. Nichole Kitts, Baker Teacher, commended WAMS staff on a recent field day.
3. Nicole Dancy of 16 E. Close Street announced that she will be the Home & School President beginning September, and provided a summary of Home & School activities.
4. Caela Johnson, MHS Choral Director, commended Roberts staff on recent school activities.
5. Tara Kortman, WAMS Teacher, commended HS staff for their participation in recent school activities.
6. Leslie Klemm, WAMS Teacher, commended UES staff on recent school activities.
7. Michelle Lanni-Ruiz, WAMS Teacher, commended SV staff on recent school activities.

##### **C. Close Public Comment**

MOTION:

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

Moved by: Mrs. Makopoulos      Second: Mrs. Morano      Vote: Unanimous



**XV. Good of the Order**

**XVI. Adjournment - 8:16 p.m.**

Moved by: Mrs. Morano

Second: Mrs. Makopoulos

Vote: Unanimous

Respectfully submitted,

---

James M. Heiser, CPA  
Board Secretary

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$12,674,718.97
102-106	Cash Equivalents		\$567,108.80
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,722,784.60
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,731,056.00
Accounts Receivable:			
132	Interfund	\$488,446.76	
141	Intergovernmental - State	\$1,471,653.89	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$384,877.87	
153, 154	Other (net of estimated uncollectable of \$_____)	\$171,574.30	\$2,516,552.82
Loans Receivable:			
131	Interfund	\$361.28	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$361.28
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$77,399,986.00	
302	Less Revenues	(\$77,065,993.45)	\$333,992.55

**Total assets and resources**

**\$23,546,575.02**

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$212,667.38
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$585,870.37
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	\$132,544.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$934,340.75</b>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$9,982,575.78
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$711,514.40	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$711,514.40
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$80,878,115.64	
602	Less: Expenditures	(\$68,370,179.81)	
	Less: Encumbrances	(\$9,819,012.14)	(\$78,189,191.95)
	Total appropriated		\$13,383,013.87
Unappropriated:			
770	Fund balance, July 1		\$12,707,350.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,478,129.64)
	Total fund balance		\$22,612,234.27
	<b>Total liabilities and fund equity</b>		<b>\$23,546,575.02</b>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$78,189,191.95	\$2,688,923.69
Revenues	(\$77,399,986.00)	(\$77,065,993.45)	(\$333,992.55)
Subtotal	<u>\$3,478,129.64</u>	<u>\$1,123,198.50</u>	<u>\$2,354,931.14</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,011,270.20	(\$1,011,270.20)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>\$2,134,468.70</u>	<u>\$1,343,660.94</u>

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

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	71,715,694	0	71,715,694	72,289,180		(573,486)
00520	SUBTOTAL – Revenues from State Sources	5,636,365	0	5,636,365	4,886,365	Under	750,000
00570	SUBTOTAL – Revenues from Federal Sources	47,927	0	47,927	22,993	Under	24,934
	<b>Total</b>	<b>77,399,986</b>	<b>0</b>	<b>77,399,986</b>	<b>77,198,537</b>		<b>201,449</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	88,132	25,010,048	22,431,350	2,361,895	216,802
10300	Total Special Education - Instruction	8,056,668	(453)	8,056,215	7,124,920	910,756	20,539
11160	Total Basic Skills/Remedial – Instruct.	611,748	(15,664)	596,084	525,502	64,997	5,585
12160	Total Bilingual Education – Instruction	214,004	(11,358)	202,646	169,598	21,510	11,538
17100	Total School-Sponsored Co/Extra Curricular	364,405	(665)	363,740	191,139	159,087	13,514
17600	Total School-Sponsored Athletics – Instr	1,234,351	(34,055)	1,200,296	1,145,218	47,049	8,028
29180	Total Undistributed Expenditures - Instr	2,868,288	(62,970)	2,805,318	1,355,275	751,786	698,257
29680	Total Undistributed Expenditures – Atten	64,538	350	64,888	57,762	7,126	0
30620	Total Undistributed Expenditures – Healt	817,368	42,048	859,416	761,598	96,570	1,249
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(14,922)	1,268,628	1,086,237	181,655	737
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	(9,243)	2,786,436	2,289,409	455,759	41,268
41660	Total Undist. Expend. – Guidance	1,487,997	12,822	1,500,819	1,348,577	149,586	2,656
42200	Total Undist. Expend. – Child Study Team	2,021,826	157,447	2,179,273	1,948,835	223,298	7,141
43200	Total Undist. Expend. – Improvement of I	1,623,045	(4,881)	1,618,165	1,460,100	149,826	8,238
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	(104,491)	688,547	625,844	62,703	0
44180	Total Undist. Expend. – Instructional St	63,155	(10,806)	52,349	17,850	370	34,130
45300	Support Serv. - General Admin	852,363	(2,837)	849,526	706,337	69,001	74,187
46160	Support Serv. - School Admin	2,317,911	23,690	2,341,601	2,102,655	213,718	25,228
47200	Total Undist. Expend. – Central Services	952,454	55,774	1,008,227	892,097	110,419	5,712
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	10,643	691,176	581,508	57,120	52,548
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	(3,857)	6,423,406	5,336,213	784,513	302,680
52480	Total Undist. Expend. – Student Transpor	3,620,305	56,450	3,676,755	2,884,533	585,241	206,981
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(84,423)	16,422,072	13,266,339	2,332,481	823,252
75880	TOTAL EQUIPMENT	13,500	57,022	70,522	41,475	22,546	6,500
76260	Total Facilities Acquisition and Constru	122,153	0	122,153	0	0	122,153
84000	Transfer of Funds to Charter Schools	0	19,810	19,810	19,810	0	0
	<b>Total</b>	<b>80,714,552</b>	<b>163,564</b>	<b>80,878,116</b>	<b>68,370,180</b>	<b>9,819,012</b>	<b>2,688,924</b>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	132,544		(132,544)
00100	10-1210	Local Tax Levy	68,772,677	0	68,772,677	68,772,677		0
00140	10-1310	Tuition from Individuals	1,075,000	0	1,075,000	1,331,626		(256,626)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	1,145,009		(295,009)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	71,890		(71,890)
00260	10-1910	Rents and Royalties	242,500	0	242,500	302,746		(60,246)
00300	10-1__	Unrestricted Miscellaneous Revenues	775,517	0	775,517	532,687	Under	242,830
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	750,000	0	750,000	0	Under	750,000
00440	10-3132	Categorical Special Education Aid	3,754,265	0	3,754,265	3,754,265		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	47,927	0	47,927	22,993	Under	24,934
Total			77,399,986	0	77,399,986	77,198,537		201,449

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,700	115,017	1,060,716	959,896	100,821	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,819,124	6,685	6,825,810	6,148,838	676,971	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,251,793	(27,051)	6,224,742	5,601,910	622,832	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,114,757	59,317	8,174,074	7,346,232	827,842	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	51,314	48,686	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	75,336	105,336	63,441	37,288	4,607
03000	11-190-1__-106	Other Salaries for Instruction	712,672	(141,426)	571,247	512,520	58,672	54
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	939,930	29,344	969,274	903,912	13,826	51,536
03080	11-190-1__-610	General Supplies	774,026	(27,569)	746,457	641,575	83,014	21,868
03100	11-190-1__-640	Textbooks	227,020	(800)	226,220	197,669	(108,059)	136,609
03120	11-190-1__-8__	Other Objects	6,894	(722)	6,172	4,043	0	2,129
04500	11-204-100-101	Salaries of Teachers	268,328	24,854	293,182	258,827	34,356	0
04520	11-204-100-106	Other Salaries for Instruction	65,336	(38,541)	26,795	20,039	6,756	0
06500	11-212-100-101	Salaries of Teachers	797,633	(11,013)	786,620	673,287	113,333	0
06520	11-212-100-106	Other Salaries for Instruction	222,842	35,712	258,553	235,238	22,940	375
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	47,840	(0)	47,840	24,620	14,635	8,585
06600	11-212-100-610	General Supplies	19,255	(1,979)	17,277	15,329	1,469	479
07000	11-213-100-101	Salaries of Teachers	5,814,356	(29,023)	5,785,334	5,195,586	589,748	0
07020	11-213-100-106	Other Salaries for Instruction	221,183	36,808	257,991	227,098	30,893	0
07100	11-213-100-610	General Supplies	16,300	(124)	16,176	13,251	0	2,925
07120	11-213-100-640	Textbooks	3,300	2,547	5,847	5,847	0	0
07500	11-214-100-101	Salaries of Teachers	91,634	14,236	105,870	94,555	11,315	0
07520	11-214-100-106	Other Salaries for Instruction	29,647	(16,632)	13,015	8,768	4,247	0
07600	11-214-100-610	General Supplies	750	700	1,450	891	0	559
08000	11-215-100-101	Salaries of Teachers	150,145	0	150,145	128,148	21,572	425
08020	11-215-100-106	Other Salaries for Instruction	144,765	(37,409)	107,356	92,845	14,511	0
08100	11-215-100-6__	General Supplies	3,500	(798)	2,702	2,702	0	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	77,325	1,109	78,433	55,010	23,423	0
08520	11-216-100-106	Other Salaries for Instruction	82,529	19,100	101,630	72,880	21,559	7,191
11000	11-230-100-101	Salaries of Teachers	599,921	(13,911)	586,010	520,057	64,997	956
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series)	0	1,557	1,557	1,557	0	0
11100	11-230-100-610	General Supplies	11,827	(3,310)	8,517	3,889	0	4,629
12000	11-240-100-101	Salaries of Teachers	213,004	(11,358)	201,646	169,598	21,510	10,538
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	335,155	3,270	338,425	177,987	159,087	1,352
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	(3,936)	25,064	12,902	0	12,163
17040	11-401-100-6__	Supplies and Materials	250	(250)	0	0	0	0
17060	11-401-100-8__	Other Objects	0	250	250	250	0	0
17500	11-402-100-1__	Salaries	926,428	15,071	941,499	897,860	42,869	770
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	(5,546)	149,854	142,516	280	7,058
17540	11-402-100-6__	Supplies and Materials	127,623	(37,130)	90,493	89,133	1,360	0
17560	11-402-100-8__	Other Objects	24,900	(6,450)	18,450	15,710	2,540	200
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	(1,119)	352,949	228,409	89,879	34,662
29020	11-000-100-562	Tuition to Other LEAs within the State -	47,500	63,079	110,579	100,437	10,142	0
29040	11-000-100-563	Tuition to County Voc. School District-R	29,272	0	29,272	24,698	0	4,574
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	0	25,613	24,698	0	915
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	(124,930)	1,293,203	180,953	609,503	502,747
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	796,080	42,262	155,360
29500	11-000-211-1__	Salaries	64,138	750	64,888	57,762	7,126	0
29640	11-000-211-6__	Supplies and Materials	400	(400)	0	0	0	0
30500	11-000-213-1__	Salaries	739,590	1,500	741,090	656,054	85,037	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	47,915	103,915	93,520	10,395	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	(2,594)	2,156	1,015	706	435
30580	11-000-213-6__	Supplies and Materials	16,203	(3,948)	12,255	11,009	433	814
30600	11-000-213-8__	Other Objects	825	(825)	0	0	0	0
40500	11-000-216-1__	Salaries	909,770	3,560	913,330	821,926	91,405	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	(14,767)	350,413	260,163	90,250	0
40540	11-000-216-6__	Supplies and Materials	8,600	(5,374)	3,226	2,489	0	737
40560	11-000-216-8__	Other Objects	0	1,659	1,659	1,659	0	0
41000	11-000-217-1__	Salaries	1,841,194	82,043	1,923,238	1,693,654	188,316	41,268
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(88,745)	859,739	592,296	267,443	0
41040	11-000-217-6__	Supplies and Materials	6,000	(2,541)	3,459	3,459	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,222,569	9,908	1,232,477	1,103,872	128,605	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	527	188,324	170,620	16,704	1,000
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(591)	2,409	2,200	0	209
41580	11-000-218-390	Other Purchased Professional & Technical	34,652	182	34,834	32,393	1,416	1,025
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	27,379	2,369	29,748	29,321	163	265



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	12,375	(1,312)	11,063	8,207	2,699	157
41640	11-000-218-8__	Other Objects	225	1,739	1,964	1,964	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,733,541	60,461	1,794,002	1,618,620	175,382	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	13,323	187,225	170,699	16,526	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	85,438	160,712	124,452	30,602	5,658
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	(1,133)	9,475	8,122	769	584
42160	11-000-219-6__	Supplies and Materials	27,000	(386)	26,614	25,696	19	899
42180	11-000-219-8__	Other Objects	1,500	(255)	1,245	1,245	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,319,006	17,553	1,336,559	1,226,030	110,529	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	750	60,161	55,147	5,013	0
43060	11-000-221-110	Other Salaries	129,452	(248)	129,204	97,369	31,835	0
43100	11-000-221-320	Purchased Prof. – Educational Services	35,250	(27,000)	8,250	7,500	750	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	0	0	(698)	698	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	2,266	31,316	25,026	0	6,290
43160	11-000-221-6__	Supplies and Materials	38,310	1,238	39,548	38,296	1,000	253
43180	11-000-221-8__	Other Objects	12,567	559	13,126	11,430	0	1,696
43500	11-000-222-1__	Salaries	714,279	(93,533)	620,746	558,611	62,135	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,141	(864)	28,277	28,277	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	(2,000)	2,119	2,065	54	0
43580	11-000-222-6__	Supplies and Materials	45,000	(7,815)	37,185	36,671	514	0
43600	11-000-222-8__	Other Objects	500	(280)	220	220	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,955	(1,407)	51,548	17,850	370	33,328
44140	11-000-223-6__	Supplies and Materials	9,200	(8,398)	802	0	0	802
44160	11-000-223-8__	Other Objects	1,000	(1,000)	0	0	0	0
45000	11-000-230-1__	Salaries	326,129	0	326,130	276,269	49,861	0
45040	11-000-230-331	Legal Services	180,000	(0)	180,000	124,932	4,693	50,375
45060	11-000-230-332	Audit Fees	39,115	135	39,250	39,000	0	250
45100	11-000-230-339	Other Purchased Professional Services	11,500	0	11,500	10,190	0	1,310
45140	11-000-230-530	Communications/Telephone	70,200	(10,000)	60,200	46,788	12,097	1,315
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,659	99	242
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	177,545	7,028	184,572	169,569	2,123	12,880
45200	11-000-230-610	General Supplies	3,600	0	3,600	1,973	129	1,498
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	840	0	1,160
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	4,954	0	4,320
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	29,163	0	837
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,612,163	(9,679)	1,602,484	1,469,392	133,091	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	35,920	632,489	571,429	61,059	0
46060	11-000-240-110	Other Salaries	880	(880)	0	0	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,000	(17,710)	4,290	0	0	4,290
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,499	4,423	41,922	20,956	6,433	14,533
46120	11-000-240-6__	Supplies and Materials	33,300	12,239	45,539	26,719	13,134	5,686

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46140	11-000-240-8__	Other Objects	15,500	(623)	14,877	14,158	0	719
47000	11-000-251-1__	Salaries	823,651	20,793	844,444	770,090	72,354	2,000
47020	11-000-251-330	Purchased Professional Services	4,000	12,820	16,820	16,620	0	200
47040	11-000-251-340	Purchased Technical Services	64,310	41,544	105,854	68,354	37,500	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	37,523	(12,364)	25,160	22,395	565	2,199
47100	11-000-251-6__	Supplies and Materials	15,000	(2,934)	12,066	11,014	0	1,052
47180	11-000-251-890	Other Objects	7,970	(4,087)	3,883	3,623	0	260
47500	11-000-252-1__	Salaries	410,591	38,820	449,411	357,606	41,538	50,267
47520	11-000-252-330	Purchased Professional Services	23,317	(6,800)	16,517	16,517	0	0
47540	11-000-252-340	Purchased Technical Services	11,380	5,513	16,893	9,693	7,200	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	224,245	(26,809)	197,436	186,773	8,382	2,281
47580	11-000-252-6__	Supplies and Materials	11,000	(166)	10,834	10,834	0	0
47600	11-000-252-8__	Other Objects	0	85	85	85	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	71,986	224,286	208,751	15,535	0
48540	11-000-261-610	General Supplies	52,300	(20,031)	32,269	28,428	3,841	0
48560	11-000-261-8__	Other Objects	2,000	(2,000)	0	0	0	0
49000	11-000-262-1__	Salaries	1,600,316	46,974	1,647,290	1,516,233	129,170	1,887
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	(50,961)	220,686	195,294	24,527	865
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(5,000)	0	0	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,588,300	74,380	1,662,680	1,389,395	273,284	0
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	235,295	0	235,295	235,295	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	49,823	25,177	0
49140	11-000-262-520	Insurance	223,685	83	223,768	223,768	0	0
49180	11-000-262-610	General Supplies	185,350	(30,872)	154,478	133,723	11,222	9,533
49200	11-000-262-621	Energy (Natural Gas)	187,787	47,122	234,909	166,793	62,114	6,002
49220	11-000-262-622	Energy (Electricity)	933,900	(99,485)	834,415	581,002	0	253,414
49280	11-000-262-8__	Other Objects	5,500	(1,087)	4,413	3,742	0	671
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	401,394	4,854	406,248	344,625	61,587	36
50060	11-000-263-610	General Supplies	132,000	(41,222)	90,778	65,584	22,140	3,055
51000	11-000-266-1__	Salaries	155,288	5,259	160,547	107,789	52,758	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	209,501	(7,648)	201,853	75,449	102,887	23,517
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	0	3,700	0	0	3,700
51060	11-000-266-610	General Supplies	7,000	3,792	10,792	10,522	270	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	810,367	45,013	855,380	763,269	91,821	291
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	50,886	341,324	299,349	41,974	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	5,024	63,119	50,822	7,266	5,031
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	1,044	3,000	1,716	700	584
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	(24,352)	35,648	35,648	0	0
52180	11-000-270-443	Lease Purchase Payments – School Buses	197,102	122,263	319,365	197,102	0	122,263
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	98,700	18,966	117,666	59,808	57,857	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	808,504	2,849	811,353	674,237	137,115	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	7,112	302,974	184,891	55,987	62,096
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	(12,812)	2,188	0	0	2,188
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	274,709	(120,048)	154,661	42,726	111,935	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	65,545	8,525	74,069	47,724	26,346	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	384,948	(84,948)	300,000	266,480	33,520	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	92,249	8,231	100,480	96,540	3,889	50
52420	11-000-270-610	General Supplies	163,425	31,883	195,308	163,999	16,829	14,479
52460	11-000-270-8__	Other objects	3,405	(3,184)	221	221	0	0
71020	11-000-291-220	Social Security Contributions	846,600	1,318	847,918	792,781	54,782	355
71060	11-000-291-241	Other Retirement Contributions - PERS	1,111,704	48,866	1,160,570	1,160,092	478	0
71120	11-000-291-249	Other Retirement Contributions - Regular	42,840	0	42,840	36,060	6,780	0
71140	11-000-291-250	Unemployment Compensation	50,000	(48,388)	1,612	0	1,612	0
71160	11-000-291-260	Workmen’s Compensation	484,798	178	484,976	484,976	0	0
71180	11-000-291-270	Health Benefits	13,739,313	(106,911)	13,632,402	10,654,861	2,169,828	807,712
71200	11-000-291-280	Tuition Reimbursement	113,300	1,884	115,184	1,000	99,000	15,184
71220	11-000-291-290	Other Employee Benefits	117,941	18,629	136,570	136,570	0	0
73040	12-120-100-73_	Grades 1-5	0	6,937	6,937	0	6,748	189
73080	12-140-100-73_	Grades 9-12	0	6,657	6,657	6,027	0	630
75080	12-4__-100-73_	School-Sponsored and Other Instructional	13,500	17,778	31,278	9,798	15,799	5,681
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	16,589	16,589	16,589	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	2,250	2,250	2,250	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	6,811	6,811	6,811	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	0	122,153
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	19,810	19,810	19,810	0	0
Total			80,714,552	163,564	80,878,116	68,370,180	9,819,012	2,688,924

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$761,196.87
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$435.36	
142	Intergovernmental - Federal	\$114,073.55	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$114,508.91

Loans Receivable:

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

**Resources:**

301	Estimated Revenues	\$4,973,350.47	
302	Less Revenues	(\$1,924,044.27)	\$3,049,306.20

**Total assets and resources**

**\$3,925,011.98**

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$488,446.85
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$73,250.86
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,002.44
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$566,700.15</b>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$476,367.38
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,597,556.44	
602	Less: Expenditures	(\$1,647,919.44)	
	Less: Encumbrances	(\$443,486.58)	(\$2,091,406.02)
	Total appropriated		\$1,982,517.80
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,375,794.03
	Total fund balance		\$3,358,311.83
	<b>Total liabilities and fund equity</b>		<b>\$3,925,011.98</b>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,597,556.44	\$2,091,406.02	\$1,506,150.42
Revenues	(\$4,973,350.47)	(\$1,924,044.27)	(\$3,049,306.20)
Subtotal	<u>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</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>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,375,794.03)</u>	<u>\$167,361.75</u>	<u>(\$1,543,155.78)</u>

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	324,675	467,691	792,366	559,363	Under	233,003
00830	Total Revenues from Federal Sources	1,491,294	2,487,907	3,979,201	1,241,536	Under	2,737,665
88740	Total Federal Projects	0	201,784	201,784	123,145	Under	78,639
	<b>Total</b>	<b>1,815,969</b>	<b>3,157,381</b>	<b>4,973,350</b>	<b>1,924,044</b>		<b>3,049,306</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	23,015	65,014	45,812	4,428	14,774
88020	Nonpublic Auxiliary Services	26,874	19,614	46,488	22,240	23,692	556
88040	Nonpublic Handicapped Services	23,646	28,550	52,196	38,896	186	13,114
88060	Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080	Nonpublic Technology Initiative	29,390	8,956	38,346	38,341	0	5
88090	Nonpublic Security Aid Program	123,638	65,987	189,625	48,384	0	141,241
88136	SDA Emergent Needs & Capital Maint.	0	97,932	97,932	0	82,336	15,596
88740	Total Federal Projects	2,093,031	911,324	3,004,355	1,350,645	332,844	1,320,866
	<b>Total</b>	<b>2,417,706</b>	<b>1,179,850</b>	<b>3,597,556</b>	<b>1,647,919</b>	<b>443,487</b>	<b>1,506,150</b>



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	0	0	97,932		(97,932)
00765 20-32__ Other Restricted Entitlements	324,675	467,691	792,366	461,431	Under	330,935
00775 20-441[1-6] Title I	74,592	131,549	206,141	91,211	Under	114,930
00780 20-445[1-5] Title II	34,747	55,936	90,683	13,234	Under	77,449
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	767,025	1,062,647	1,829,672	727,009	Under	1,102,663
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	282,605	282,605	152,698	Under	129,907
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	32,307	Under	7,653
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	2,199	Under	37,801
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	31,035	Under	13,965
00814 20-4540 ARP - ESSER	601,737	674,761	1,276,498	33,979	Under	1,242,519
00816 20-4530 CARES Act Education Stabilization Fund	0	125,693	125,693	145,125		(19,432)
00825 20-4__ Other	13,193	29,756	42,949	12,739	Under	30,210
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	12,802	Under	171,021
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
88712 20-486-__-__ ACSERS - Special Education	0	0	0	110,343		(110,343)
<b>Total</b>	<b>1,815,969</b>	<b>3,157,381</b>	<b>4,973,350</b>	<b>1,924,044</b>		<b>3,049,306</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	41,999	23,015	65,014	45,812	4,428	14,774
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	26,874	19,614	46,488	22,240	23,692	556
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	23,646	28,550	52,196	38,896	186	13,114
88060 20-509-__-__ Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080 20-510-__-__ Nonpublic Technology Initiative	29,390	8,956	38,346	38,341	0	5
88090 20-511-__-__ Nonpublic Security Aid Program	123,638	65,987	189,625	48,384	0	141,241
88136 20-492-__-__ SDA Emergent Needs & Capital Maint.	0	97,932	97,932	0	82,336	15,596
88500 20-__-__-__ Title I	74,592	82,353	156,945	103,698	10,100	43,147
88520 20-__-__-__ Title II	34,747	71,763	106,510	29,414	22,165	54,931
88540 20-__-__-__ Title III	5,693	18,209	23,902	13,544	5,432	4,926
88560 20-__-__-__ Title IV	7,500	12,500	20,000	3,735	0	16,265
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	767,025	513,601	1,280,626	857,167	232,944	190,515
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	17,433	0	166,390
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	0	17,961
88678 20-477-__-__ CARES Act Education Stabilization Fund	0	4,695	4,695	3,026	0	1,669
88708 20-480-__-__ Addressing Student Learning Loss Grant	0	6,626	6,626	0	0	6,626
88709 20-483-__-__ CRRSA Act - ESSER II Grant Program	0	101,941	101,941	31,443	0	70,498
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	19,001	19,001	15,140	3,430	430
88713 20-487-__-__ ARP-ESSER Grant Program	601,737	73,024	674,761	46,872	0	627,889
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	601,737	(319,132)	282,605	163,404	22,994	96,207
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	32,307	5,033	2,620
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	2,425	30,747	6,828
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	31,035	0	13,965
<b>Total</b>	<b>2,417,706</b>	<b>1,179,850</b>	<b>3,597,556</b>	<b>1,647,919</b>	<b>443,487</b>	<b>1,506,150</b>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2022 Ending date 5/31/2023 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 7/1/2022 Ending date 5/31/2023 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 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$470,424.60)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$95,913.49
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		\$375,972.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$4,927,179.00	
302	Less Revenues	(\$4,927,464.29)	(\$285.29)

**Total assets and resources**

**\$1,175.60**

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$470,424.60)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,927,513.00	
602	Less: Expenditures	(\$4,927,512.50)	
	Less: Encumbrances	\$0.00	(\$4,927,512.50)
	Total appropriated		\$0.50
Unappropriated:			
770	Fund balance, July 1		\$1,509.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$334.00)
	Total fund balance		\$1,175.60
	<b>Total liabilities and fund equity</b>		<b>\$1,175.60</b>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,927,513.00	\$4,927,512.50	\$0.50
Revenues	(\$4,927,179.00)	(\$4,927,464.29)	\$285.29
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$48.21</u>	<u>\$285.79</u>

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,511,666	0	4,511,666	4,511,951		(285)
0093A	Other	415,513	0	415,513	415,513		0
	<b>Total</b>	<b>4,927,179</b>	<b>0</b>	<b>4,927,179</b>	<b>4,927,464</b>		<b>(285)</b>

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,511,666	0	4,511,666	4,511,666		0
00875	40-1	Miscellaneous	0	0	0	285		(285)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,464		(285)

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$11,512,254.48
102-106	Cash Equivalents		\$567,828.54
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		\$1,724,979.38
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$488,446.76	
141	Intergovernmental - State	\$3,278,504.01	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$156,665.79	
153, 154	Other (net of estimated uncollectable of \$_____)	\$390,261.33	\$4,313,877.89
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$77,399,986.00	
302	Less Revenues	(\$79,694,071.51)	(\$2,294,085.51)

**Total assets and resources**

**\$15,824,854.78**

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$185,634.78
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,044,513.88
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	\$151,214.84
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$2,384,622.50</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$431,807.51
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$711,514.40	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$711,514.40
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$80,878,115.64	
602	Less: Expenditures	(\$77,542,181.80)	
	Less: Encumbrances	(\$268,243.87)	(\$77,810,425.67)
	Total appropriated		\$4,211,011.88
Unappropriated:			
770	Fund balance, July 1		\$12,707,350.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,478,129.64)
	Total fund balance		\$13,440,232.28
	<b>Total liabilities and fund equity</b>		<b>\$15,824,854.78</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$77,810,425.67	\$3,067,689.97
Revenues	(\$77,399,986.00)	(\$79,694,071.51)	\$2,294,085.51
Subtotal	<u>\$3,478,129.64</u>	<u>(\$1,883,645.84)</u>	<u>\$5,361,775.48</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,013,464.98	(\$1,013,464.98)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>(\$870,180.86)</u>	<u>\$4,348,310.50</u>

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

Board Secretary

Date



Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	71,715,694	0	71,715,694	72,413,877		(698,183)
00520	SUBTOTAL – Revenues from State Sources	5,636,365	0	5,636,365	7,371,167		(1,734,802)
00570	SUBTOTAL – Revenues from Federal Sources	47,927	0	47,927	59,456		(11,529)
	<b>Total</b>	<b>77,399,986</b>	<b>0</b>	<b>77,399,986</b>	<b>79,844,501</b>		<b>(2,444,515)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	115,867	25,037,783	24,857,221	21,005	159,556
10300	Total Special Education - Instruction	8,056,668	(8,421)	8,048,247	7,914,660	0	133,587
11160	Total Basic Skills/Remedial – Instruct.	611,748	(15,664)	596,084	547,491	0	48,593
12160	Total Bilingual Education – Instruction	214,004	(11,358)	202,646	189,219	0	13,427
17100	Total School-Sponsored Co/Extra Curricular	364,405	(1,460)	362,945	339,408	0	23,537
17600	Total School-Sponsored Athletics – Instr	1,234,351	(34,055)	1,200,296	1,189,537	0	10,758
29180	Total Undistributed Expenditures - Instr	2,868,288	(62,970)	2,805,318	1,859,004	0	946,314
29680	Total Undistributed Expenditures – Atten	64,538	350	64,888	62,919	0	1,969
30620	Total Undistributed Expenditures – Healt	817,368	42,048	859,416	843,974	0	15,442
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(4,922)	1,278,628	1,249,351	0	29,277
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	(31,243)	2,764,436	2,598,553	33,441	132,442
41660	Total Undist. Expend. – Guidance	1,487,997	12,822	1,500,819	1,491,063	1,416	8,340
42200	Total Undist. Expend. – Child Study Team	2,021,826	147,447	2,169,273	2,148,365	1,815	19,093
43200	Total Undist. Expend. – Improvement of I	1,623,045	(5,395)	1,617,650	1,580,280	777	36,593
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	(103,955)	689,083	689,083	0	0
44180	Total Undist. Expend. – Instructional St	63,155	(10,827)	52,328	18,746	0	33,582
45300	Support Serv. - General Admin	852,363	(6,787)	845,576	782,037	0	63,539
46160	Support Serv. - School Admin	2,317,911	30,164	2,348,075	2,317,107	0	30,968
47200	Total Undist. Expend. – Central Services	952,454	55,774	1,008,227	966,037	37,500	4,690
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	10,643	691,176	636,828	1,892	52,456
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	(3,857)	6,423,406	6,159,068	37,983	226,355
52480	Total Undist. Expend. – Student Transpor	3,620,305	56,450	3,676,755	3,332,476	125,319	218,960
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(84,423)	16,422,072	15,564,040	7,096	850,935
75880	TOTAL EQUIPMENT	13,500	57,525	71,025	63,752	0	7,273
76260	Total Facilities Acquisition and Constru	122,153	0	122,153	122,153	0	0
84000	Transfer of Funds to Charter Schools	0	19,810	19,810	19,810	0	0
	<b>Total</b>	<b>80,714,552</b>	<b>163,564</b>	<b>80,878,116</b>	<b>77,542,182</b>	<b>268,244</b>	<b>3,067,690</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	150,429		(150,429)
00100 10-1210 Local Tax Levy	68,772,677	0	68,772,677	68,772,677		0
00140 10-1310 Tuition from Individuals	1,075,000	0	1,075,000	1,330,631		(255,631)
00150 10-1320 Tuition from LEAs Within State	850,000	0	850,000	1,182,262		(332,262)
00151 10-1321 Tuition from Oth Gov Source Within State	0	0	0	37,338		(37,338)
00170 10-1340 Tuition from Other Sources	0	0	0	3,148		(3,148)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	72,157		(72,157)
00260 10-1910 Rents and Royalties	242,500	0	242,500	291,658		(49,158)
00300 10-1___ Unrestricted Miscellaneous Revenues	775,517	0	775,517	573,578	Under	201,939
00420 10-3121 Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430 10-3131 Extraordinary Aid	750,000	0	750,000	2,451,106		(1,701,106)
00440 10-3132 Categorical Special Education Aid	3,754,265	0	3,754,265	3,754,265		0
00470 10-3177 Categorical Security Aid	314,058	0	314,058	314,058		0
00500 10-3___ Other State Aids	0	0	0	33,696		(33,696)
00540 10-4200 Medicaid Reimbursement	47,927	0	47,927	59,456		(11,529)
<b>Total</b>	<b>77,399,986</b>	<b>0</b>	<b>77,399,986</b>	<b>79,844,501</b>		<b>(2,444,515)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	945,700	114,700	1,060,400	1,060,400	0	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	6,819,124	22,587	6,841,711	6,841,711	0	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	6,251,793	(14,177)	6,237,616	6,232,042	0	5,574
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	8,114,757	70,933	8,185,690	8,185,690	0	0
02500 11-150-100-101 Salaries of Teachers	100,000	(32,431)	67,569	67,569	0	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	97,336	127,336	101,978	14,000	11,358
03000 11-190-1__-106 Other Salaries for Instruction	712,672	(141,101)	571,572	571,373	0	198
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	939,930	31,144	971,074	913,036	2,942	55,095
03080 11-190-1__-610 General Supplies	774,026	(31,602)	742,424	700,816	2,679	38,929
03100 11-190-1__-640 Textbooks	227,020	(800)	226,220	178,563	1,384	46,273
03120 11-190-1__-8__ Other Objects	6,894	(722)	6,172	4,043	0	2,129
04500 11-204-100-101 Salaries of Teachers	268,328	25,482	293,810	293,810	0	0
04520 11-204-100-106 Other Salaries for Instruction	65,336	(38,764)	26,572	26,572	0	0
06500 11-212-100-101 Salaries of Teachers	797,633	(19,386)	778,247	735,307	0	42,939
06520 11-212-100-106 Other Salaries for Instruction	222,842	35,712	258,553	253,307	0	5,247
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	47,840	(0)	47,840	26,038	0	21,802
06600 11-212-100-610 General Supplies	19,255	(1,979)	17,277	15,648	0	1,629
07000 11-213-100-101 Salaries of Teachers	5,814,356	(29,023)	5,785,334	5,779,175	0	6,159
07020 11-213-100-106 Other Salaries for Instruction	221,183	36,808	257,991	254,532	0	3,459
07100 11-213-100-610 General Supplies	16,300	(124)	16,176	13,251	0	2,925
07120 11-213-100-640 Textbooks	3,300	2,547	5,847	5,847	0	0
07500 11-214-100-101 Salaries of Teachers	91,634	14,236	105,870	103,574	0	2,296
07520 11-214-100-106 Other Salaries for Instruction	29,647	(16,632)	13,015	11,858	0	1,157
07600 11-214-100-610 General Supplies	750	700	1,450	891	0	559

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	150,145	0	150,145	142,783	0	7,362
08020	11-215-100-106	Other Salaries for Instruction	144,765	(37,409)	107,356	106,805	0	552
08100	11-215-100-6__	General Supplies	3,500	(798)	2,702	2,702	0	0
08500	11-216-100-101	Salaries of Teachers	77,325	1,109	78,433	60,757	0	17,676
08520	11-216-100-106	Other Salaries for Instruction	82,529	19,100	101,630	81,803	0	19,827
11000	11-230-100-101	Salaries of Teachers	599,921	(13,911)	586,010	542,045	0	43,964
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	0	1,557	1,557	1,557	0	0
11100	11-230-100-610	General Supplies	11,827	(3,310)	8,517	3,889	0	4,629
12000	11-240-100-101	Salaries of Teachers	213,004	(11,358)	201,646	189,219	0	12,427
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	335,155	3,270	338,425	326,256	0	12,169
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	(4,730)	24,270	12,902	0	11,368
17040	11-401-100-6__	Supplies and Materials	250	(250)	0	0	0	0
17060	11-401-100-8__	Other Objects	0	250	250	250	0	0
17500	11-402-100-1__	Salaries	926,428	15,071	941,499	937,464	0	4,035
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	(5,659)	149,741	143,018	0	6,723
17540	11-402-100-6__	Supplies and Materials	127,623	(37,125)	90,498	90,498	0	0
17560	11-402-100-8__	Other Objects	24,900	(6,342)	18,558	18,558	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	(1,119)	352,949	246,112	0	106,837
29020	11-000-100-562	Tuition to Other LEAs within the State -	47,500	63,079	110,579	110,579	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R	29,272	(1,830)	27,443	27,443	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	1,830	27,443	27,443	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	(124,930)	1,293,203	760,594	0	532,609
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	686,834	0	306,868
29500	11-000-211-1__	Salaries	64,138	750	64,888	62,919	0	1,969
29640	11-000-211-6__	Supplies and Materials	400	(400)	0	0	0	0
30500	11-000-213-1__	Salaries	739,590	1,500	741,090	727,981	0	13,109
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	47,915	103,915	102,535	0	1,380
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,750	(2,594)	2,156	1,721	0	435
30580	11-000-213-6__	Supplies and Materials	16,203	(3,948)	12,255	11,738	0	518
30600	11-000-213-8__	Other Objects	825	(825)	0	0	0	0
40500	11-000-216-1__	Salaries	909,770	3,560	913,330	913,330	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	(4,767)	360,413	331,873	0	28,540
40540	11-000-216-6__	Supplies and Materials	8,600	(5,374)	3,226	2,489	0	737
40560	11-000-216-8__	Other Objects	0	1,659	1,659	1,659	0	0
41000	11-000-217-1__	Salaries	1,841,194	82,043	1,923,238	1,888,222	0	35,016
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(110,745)	837,739	706,873	33,441	97,426
41040	11-000-217-6__	Supplies and Materials	6,000	(2,541)	3,459	3,459	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,222,569	9,634	1,232,203	1,226,871	0	5,331
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	(457)	187,340	187,287	0	53

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(800)	2,200	2,200	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	34,652	1,166	35,818	34,402	1,416	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,379	2,852	30,231	30,131	0	100
41620	11-000-218-6__	Supplies and Materials	12,375	(1,312)	11,063	8,207	0	2,856
41640	11-000-218-8__	Other Objects	225	1,739	1,964	1,964	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,733,541	60,461	1,794,002	1,786,833	0	7,169
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	13,323	187,225	187,225	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	75,438	150,712	137,980	1,815	10,917
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	(1,133)	9,475	8,651	0	824
42160	11-000-219-6__	Supplies and Materials	27,000	(386)	26,614	26,430	0	184
42180	11-000-219-8__	Other Objects	1,500	(255)	1,245	1,245	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,319,006	17,553	1,336,559	1,335,270	0	1,289
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	750	60,161	60,161	0	0
43060	11-000-221-110	Other Salaries	129,452	(762)	128,690	99,516	0	29,174
43100	11-000-221-320	Purchased Prof. – Educational Services	35,250	(27,000)	8,250	7,500	750	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	2,694	31,744	27,685	27	4,032
43160	11-000-221-6__	Supplies and Materials	38,310	810	39,120	38,533	0	587
43180	11-000-221-8__	Other Objects	12,567	559	13,126	11,615	0	1,511
43500	11-000-222-1__	Salaries	714,279	(93,019)	621,260	621,260	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,141	(864)	28,277	28,277	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	(1,784)	2,334	2,334	0	0
43580	11-000-222-6__	Supplies and Materials	45,000	(8,009)	36,991	36,991	0	0
43600	11-000-222-8__	Other Objects	500	(280)	220	220	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,955	(1,429)	51,526	18,746	0	32,780
44140	11-000-223-6__	Supplies and Materials	9,200	(8,398)	802	0	0	802
44160	11-000-223-8__	Other Objects	1,000	(1,000)	0	0	0	0
45000	11-000-230-1__	Salaries	326,129	(8,518)	317,612	299,132	0	18,479
45040	11-000-230-331	Legal Services	180,000	(0)	180,000	151,086	0	28,914
45060	11-000-230-332	Audit Fees	39,115	135	39,250	39,000	0	250
45080	11-000-230-334	Architectural/Engineering Services	0	581	581	581	0	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	(581)	10,919	10,190	0	729
45140	11-000-230-530	Communications/Telephone	70,200	(5,432)	64,768	64,768	0	0
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,758	0	242
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	177,545	7,028	184,572	176,800	0	7,773
45200	11-000-230-610	General Supplies	3,600	0	3,600	2,531	0	1,069
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	1,074	0	926
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	4,954	0	4,320
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	29,163	0	837
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,612,163	(5,730)	1,606,433	1,606,433	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	35,920	632,489	627,494	0	4,995
46060	11-000-240-110	Other Salaries	880	(880)	0	0	0	0

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,000	(17,710)	4,290	0	0	4,290
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,499	5,872	43,372	21,970	0	21,401
46120	11-000-240-6__	Supplies and Materials	33,300	14,034	47,334	47,052	0	282
46140	11-000-240-8__	Other Objects	15,500	(1,342)	14,158	14,158	0	0
47000	11-000-251-1__	Salaries	823,651	17,896	841,546	839,960	0	1,587
47020	11-000-251-330	Purchased Professional Services	4,000	12,820	16,820	16,620	0	200
47040	11-000-251-340	Purchased Technical Services	64,310	41,544	105,854	68,354	37,500	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	37,523	(9,466)	28,057	26,466	0	1,591
47100	11-000-251-6__	Supplies and Materials	15,000	(2,934)	12,066	11,014	0	1,052
47180	11-000-251-890	Other Objects	7,970	(4,087)	3,883	3,623	0	260
47500	11-000-252-1__	Salaries	410,591	38,820	449,411	399,144	0	50,267
47520	11-000-252-330	Purchased Professional Services	23,317	(6,800)	16,517	16,517	0	0
47540	11-000-252-340	Purchased Technical Services	11,380	5,513	16,893	16,893	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	224,245	(26,809)	197,436	193,355	1,892	2,189
47580	11-000-252-6__	Supplies and Materials	11,000	(166)	10,834	10,834	0	0
47600	11-000-252-8__	Other Objects	0	85	85	85	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	71,732	224,032	213,014	8,611	2,407
48540	11-000-261-610	General Supplies	52,300	(18,751)	33,549	33,278	210	60
48560	11-000-261-8__	Other Objects	2,000	(2,000)	0	0	0	0
49000	11-000-262-1__	Salaries	1,600,316	47,539	1,647,855	1,643,939	0	3,916
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	(51,379)	220,268	220,268	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(1,679)	3,321	0	2,821	500
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,588,300	70,601	1,658,901	1,657,941	0	960
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	235,295	0	235,295	235,295	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	69,797	0	5,203
49140	11-000-262-520	Insurance	223,685	83	223,768	223,768	0	0
49180	11-000-262-610	General Supplies	185,350	(32,273)	153,077	139,573	1,721	11,783
49200	11-000-262-621	Energy (Natural Gas)	187,787	47,122	234,909	173,473	12,259	49,176
49220	11-000-262-622	Energy (Electricity)	933,900	(99,485)	834,415	711,644	0	122,771
49280	11-000-262-8__	Other Objects	5,500	(1,087)	4,413	3,742	0	671
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	401,394	4,348	405,742	405,178	167	397
50060	11-000-263-610	General Supplies	132,000	(40,030)	91,970	83,468	8,283	219
51000	11-000-266-1__	Salaries	155,288	5,259	160,547	159,547	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	209,501	(7,648)	201,853	174,346	3,910	23,597
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	(5)	3,695	0	0	3,695
51060	11-000-266-610	General Supplies	7,000	3,797	10,797	10,797	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	810,367	37,945	848,312	848,312	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	57,940	348,378	347,261	0	1,117
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	5,038	63,133	55,134	0	7,999
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	764	2,720	1,933	0	787
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	(23,382)	36,618	36,618	0	0

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses	197,102	107,250	304,351	197,102	0	107,250
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	98,700	18,966	117,666	117,666	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	808,504	2,849	811,353	811,353	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	7,112	302,974	214,140	21,238	67,596
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	19,469	34,469	0	34,469	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	274,709	(120,048)	154,661	66,783	69,611	18,266
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	65,545	22,038	87,583	82,371	0	5,212
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	384,948	(117,229)	267,719	263,966	0	3,753
52400	11-000-270-593	Misc. Purchased Services - Transportatio	92,249	8,231	100,480	99,283	0	1,197
52420	11-000-270-610	General Supplies	163,425	32,693	196,118	190,333	0	5,784
52460	11-000-270-8__	Other objects	3,405	(3,184)	221	221	0	0
71020	11-000-291-220	Social Security Contributions	846,600	45,226	891,826	888,945	2,881	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,111,704	48,866	1,160,570	1,160,570	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	42,840	0	42,840	40,237	2,603	0
71140	11-000-291-250	Unemployment Compensation	50,000	(48,388)	1,612	0	1,612	0
71160	11-000-291-260	Workmen's Compensation	484,798	178	484,976	484,976	0	0
71180	11-000-291-270	Health Benefits	13,739,313	(183,571)	13,555,742	12,717,175	0	838,567
71200	11-000-291-280	Tuition Reimbursement	113,300	1,884	115,184	102,816	0	12,369
71220	11-000-291-290	Other Employee Benefits	117,941	51,381	169,322	169,322	0	0
73040	12-120-100-73_	Grades 1-5	0	7,440	7,440	7,440	0	0
73080	12-140-100-73_	Grades 9-12	0	6,657	6,657	6,027	0	630
75080	12-4__-100-73_	School-Sponsored and Other Instructional	13,500	17,778	31,278	24,635	0	6,643
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	16,589	16,589	16,589	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	2,250	2,250	2,250	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	6,811	6,811	6,811	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	122,153	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	19,810	19,810	19,810	0	0
Total			80,714,552	163,564	80,878,116	77,542,182	268,244	3,067,690

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$584,537.39
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$435.36	
142	Intergovernmental - Federal	\$114,073.55	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$114,508.91

Loans Receivable:

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

**Resources:**

301	Estimated Revenues	\$4,973,350.47	
302	Less Revenues	(\$2,117,487.27)	\$2,855,863.20

**Total assets and resources**

**\$3,554,909.50**

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$488,446.85
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$89,020.71
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,002.44
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$582,470.00</b>



Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$118,992.07
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,597,556.44	
602	Less: Expenditures	(\$2,033,791.77)	
	Less: Encumbrances	(\$86,111.27)	(\$2,119,903.04)
	Total appropriated		\$1,596,645.47
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,375,794.03
	Total fund balance		\$2,972,439.50
	<b>Total liabilities and fund equity</b>		<b>\$3,554,909.50</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,597,556.44	\$2,119,903.04	\$1,477,653.40
Revenues	(\$4,973,350.47)	(\$2,117,487.27)	(\$2,855,863.20)
Subtotal	<u>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</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>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,375,794.03)</u>	<u>\$2,415.77</u>	<u>(\$1,378,209.80)</u>

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	324,675	467,691	792,366	586,880	Under	205,486
00830	Total Revenues from Federal Sources	1,491,294	2,487,907	3,979,201	1,297,120	Under	2,682,081
88740	Total Federal Projects	0	201,784	201,784	233,487		(31,703)
	Total	1,815,969	3,157,381	4,973,350	2,117,487		2,855,863

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	23,015	65,014	49,630	610	14,774
88020	Nonpublic Auxiliary Services	26,874	19,614	46,488	27,041	0	19,447
88040	Nonpublic Handicapped Services	23,646	28,550	52,196	50,150	0	2,046
88060	Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080	Nonpublic Technology Initiative	29,390	8,956	38,346	38,341	0	5
88090	Nonpublic Security Aid Program	123,638	65,987	189,625	48,384	0	141,241
88136	SDA Emergent Needs & Capital Maint.	0	97,932	97,932	15,596	82,336	0
88740	Total Federal Projects	2,093,031	911,324	3,004,355	1,701,049	3,165	1,300,142
	Total	2,417,706	1,179,850	3,597,556	2,033,792	86,111	1,477,653

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	97,932		(97,932)
00765	20-32__	Other Restricted Entitlements	324,675	467,691	792,366	488,948	Under	303,418
00775	20-441[1-6]	Title I	74,592	131,549	206,141	98,203	Under	107,938
00780	20-445[1-5]	Title II	34,747	55,936	90,683	20,200	Under	70,483
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	767,025	1,062,647	1,829,672	766,789	Under	1,062,883
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	282,605	282,605	152,698	Under	129,907
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	32,307	Under	7,653
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	2,199	Under	37,801
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	31,035	Under	13,965
00814	20-4540	ARP - ESSER	601,737	674,761	1,276,498	33,979	Under	1,242,519
00816	20-4530	CARES Act Education Stabilization Fund	0	125,693	125,693	145,125		(19,432)
00825	20-4__	Other	13,193	29,756	42,949	14,585	Under	28,364
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	183,823	183,823	12,802	Under	171,021
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
88712	20-486-__-__	ACSERS - Special Education	0	0	0	220,685		(220,685)
Total			1,815,969	3,157,381	4,973,350	2,117,487		2,855,863

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-__-__	Nonpublic Textbooks	41,999	23,015	65,014	49,630	610	14,774
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	26,874	19,614	46,488	27,041	0	19,447
88040	20-50[-6-8-]__	Nonpublic Handicapped Services	23,646	28,550	52,196	50,150	0	2,046
88060	20-509-__-__	Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080	20-510-__-__	Nonpublic Technology Initiative	29,390	8,956	38,346	38,341	0	5
88090	20-511-__-__	Nonpublic Security Aid Program	123,638	65,987	189,625	48,384	0	141,241
88136	20-492-__-__	SDA Emergent Needs & Capital Maint. 88500	0	97,932	97,932	15,596	82,336	0
20-__-__-__		Title I	74,592	82,353	156,945	107,186	0	49,759
88520	20-__-__-__	Title II	34,747	71,763	106,510	39,847	0	66,663
88540	20-__-__-__	Title III	5,693	18,209	23,902	14,601	383	8,918
88560	20-__-__-__	Title IV	7,500	12,500	20,000	3,735	0	16,265
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	767,025	513,601	1,280,626	1,119,973	2,782	157,872
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	183,823	183,823	17,433	0	166,390
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	0	17,961
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	4,695	4,695	3,026	0	1,669
88708	20-480-__-__	Addressing Student Learning Loss Grant	0	6,626	6,626	0	0	6,626
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	101,941	101,941	85,789	0	16,152
88710	20-484-__-__	CRRSA Act - Learning Accelerated Gratr	0	19,001	19,001	15,140	0	3,860
88713	20-487-__-__	ARP-ESSER Grant Program	601,737	73,024	674,761	46,872	0	627,889
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	601,737	(319,132)	282,605	181,452	0	101,153
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	32,307	0	7,653
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	2,651	0	37,349
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	31,035	0	13,965
Total			2,417,706	1,179,850	3,597,556	2,033,792	86,111	1,477,653

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2022 Ending date 6/30/2023 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 7/1/2022 Ending date 6/30/2023 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 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

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



Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$94,452.60)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$95,952.91
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	\$4,927,179.00	
302	Less Revenues	(\$4,927,503.71)	(\$324.71)

**Total assets and resources**

**\$1,175.60**

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$94,452.60)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,927,513.00	
602	Less: Expenditures	(\$4,927,512.50)	
	Less: Encumbrances	\$0.00	(\$4,927,512.50)
	Total appropriated		\$0.50
Unappropriated:			
770	Fund balance, July 1		\$1,509.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$334.00)
	Total fund balance		\$1,175.60
	<b>Total liabilities and fund equity</b>		<b>\$1,175.60</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,927,513.00	\$4,927,512.50	\$0.50
Revenues	(\$4,927,179.00)	(\$4,927,503.71)	\$324.71
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$8.79</u>	<u>\$325.21</u>

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,511,666	0	4,511,666	4,511,991		(325)
0093A	Other	415,513	0	415,513	415,513		0
	<b>Total</b>	<b>4,927,179</b>	<b>0</b>	<b>4,927,179</b>	<b>4,927,504</b>		<b>(325)</b>

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,511,666	0	4,511,666	4,511,666		0
00875	40-1	Miscellaneous	0	0	0	325		(325)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,504		(325)

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

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

CASH REPORT

ALL FUNDS  
FOR THE MONTH ENDING: APRIL 30, 2023

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
<b>GOVERNMENTAL FUNDS</b>					
1	GENERAL FUND	FUND 10 \$ 16,937,881.64	\$ 6,811,757.75	\$ 8,983,725.55	\$ 14,765,913.84
2	SPECIAL REVENUE FUND	FUND 20 739,727.56	183,702.00	108,573.95	814,855.61
3	CAPITAL PROJECTS FUND	FUND 30 -	-	-	-
4	DEBT SERVICE FUND	FUND 40 (1,126,535.20)	376,011.38	-	(750,523.82)
5	TOTAL GOVERNMENTAL FUNDS	16,551,074.00	7,371,471.13	9,092,299.50	14,830,245.63
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	16,551,074.00	7,371,471.13	9,092,299.50	14,830,245.63
<b>TRUST AND AGENCY FUNDS</b>					
7	TRUST	FUND 6X			
		60 312,700.90	46,875.65	20,110.16	339,466.39
		62 228,058.39	15,834.50	8,789.23	235,103.66
		65 95,192.68	-	14,669.57	80,523.11
8	PAYROLL	1,683.77	2,647,673.65	2,649,001.19	356.23
9	PAYROLL AGENCY	18,150.18	5,169,774.08	5,166,406.35	21,517.91
10	OTHER:				-
	Food Service	862,991.78	86,508.83	107,351.10	842,149.51
	Student Funds	852,236.65	79,994.32	41,833.39	890,397.58
	Students Payment Acct	9,495.34	100,923.23	104,335.69	6,082.88
	Senior Class	3,290.80	5.41		3,296.21
11	TOTAL TRUST & AGENCY FUNDS	2,383,800.49	8,147,589.67	8,112,496.68	2,418,893.48
12	TOTAL ALL FUNDS	\$ 18,934,874.49	\$ 15,519,060.80	\$ 17,204,796.18	\$ 17,249,139.11

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 15,485,338.79
BANK RECONCILIATION PAYROLL ACCOUNT	356.23
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	21,517.91
BANK RECONCILIATION FOOD SERVICE ACCOUNT	842,149.51
BANK RECONCILIATION STUDENTS FUND ACCOUNT	890,397.58
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	6,082.88
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,296.21
TOTAL BANK RECONCILIATIONS	<u>\$ 17,249,139.11</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL  
TREASURER OF SCHOOL MONIES



**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION GOVERNMENT FUNDS & TRUST  
FOR THE MONTH ENDING APRIL 30, 2023**

1	BALANCE PER BANK		
	Citizens Bank Checking #xxxxxxx3325		\$ 13,355,948.88
	Petty Cash Fund		2,150.00
	Republic Bank #8212		564,168.19
	Republic Bank Capital Reserve #8204		1,720,373.72
	Investors Bank Checking #xxxxxxx0985		<u>95,872.78</u>
	TOTAL BANK BALANCES		\$15,738,513.57
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ 1,917.30	
		<u>-</u>	
3	TOTAL ADDITIONS		1,917.30
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 253,174.78	
	WITHDRAWAL IN TRANSIT	<u>1,917.30</u>	
6	TOTAL DEDUCTIONS		<u>\$ 255,092.08</u>
7	NET RECONCILING ITEMS		<u>(253,174.78)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$15,485,338.79</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 15,485,538.79
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u>-</u>	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		<u>-</u>	
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$15,485,538.79</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION PAYROLL ACCOUNT  
FOR THE MONTH ENDING APRIL 30, 2023**

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3333			\$	15,621.34
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT				
	BANK ADJUSTMENT:				
			<u>-</u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	13,255.26		
	WITHDRAWAL IN-TRANSIT		<u>2,009.85</u>		
6	TOTAL DEDUCTIONS			\$	<u>15,265.11</u>
7	NET RECONCILING ITEMS				<u>(15,265.11)</u>
8	ADJUSTED BALANCE PER BANK			\$	<u><u>356.23</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	356.23
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			<u>-</u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES		-		
14			<u>-</u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u><u>356.23</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
 RECONCILIATION PAYROLL AGENCY ACCOUNT  
 FOR THE MONTH ENDING APRIL 30, 2023**

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3341			\$ 2,106,654.40
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u>          </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	91,244.03	
	WITHDRAWAL IN TRANSIT		1,993,892.46	
			<u>          </u>	
6	TOTAL DEDUCTIONS			\$ 2,085,136.49
7	NET RECONCILING ITEMS			<u>(2,085,136.49)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 21,517.91</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 21,517.91
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u>          </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES		-	
14	ADJUSTMENTS:		-	
			<u>          </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 21,517.91</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION FOOD SERVICE ACCOUNT  
FOR THE MONTH ENDING APRIL 30, 2023**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3392				\$ 846,058.19
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>          </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	3,908.68		
	WITHDRAWAL IN TRANSIT		-		
			<u>          </u>		
6	TOTAL DEDUCTIONS			\$ 3,908.68	
7	NET RECONCILING ITEMS				<u>(3,908.68)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 842,149.51</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 842,149.51
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<u>          </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES:		-		
14					
			<u>          </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 842,149.51</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION STUDENT FUNDS ACCOUNT  
FOR THE MONTH ENDING APRIL 30, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3376			\$ 922,918.94
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 32,521.36		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 32,521.36</u>
7	NET RECONCILING ITEMS			<u>(32,521.36)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 890,397.58</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 890,397.58
	ADDITIONS:			
10	REVENUES:	\$ -		
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:	\$ -		
14	as o/s but they cleared bank		<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 890,397.58</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION STUDENT PAYMENTS ACCOUNT  
FOR THE MONTH ENDING APRIL 30, 2023**

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3665		\$	6,082.88
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	<u>                    </u>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS WITHDRAWAL IN TRANSIT	<u>                    </u>	-	
6	TOTAL DEDUCTIONS		\$ -	
7	NET RECONCILING ITEMS			<u>0.00</u>
8	ADJUSTED BALANCE PER BANK		\$	<u>6,082.88</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	6,082.88
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:	<u>                    </u>	-	
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:	<u>                    </u>	-	
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u>6,082.88</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION SENIOR CLASS ACCOUNT  
FOR THE MONTH ENDING APRIL 30, 2023**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	3,296.21
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>          </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u>          </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u>          0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>          3,296.21</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,296.21
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u>          </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experndidtures		-		
14	ADJUSTMENTS:		-		
			<u>          </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>          -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>          3,296.21</u>

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

**CASH REPORT**

**ALL FUNDS  
FOR THE MONTH ENDING: May 31, 2023**

<b>FUNDS</b>		<b>BEGINNING CASH BALANCE</b>	<b>CASH RECEIPTS THIS MONTH</b>	<b>CASH DISBURSEMENTS THIS MONTH</b>	<b>ENDING CASH BALANCE</b>
<b>GOVERNMENTAL FUNDS</b>					
1 GENERAL FUND	FUND 10	\$ 14,765,913.84	\$ 6,822,580.04	\$ 6,623,881.51	\$ 14,964,612.37
2 SPECIAL REVENUE FUND	FUND 20	814,855.61	23,346.00	77,004.74	761,196.87
3 CAPITAL PROJECTS FUND	FUND 30	-	-	-	-
4 DEBT SERVICE FUND	FUND 40	(750,523.82)	376,012.71	-	(374,511.11)
5 TOTAL GOVERNMENTAL FUNDS		<u>14,830,245.63</u>	<u>7,221,938.75</u>	<u>6,700,886.25</u>	<u>15,351,298.13</u>
6 ENTERPRISE FUND	FUND 5X	-	-	-	-
SUBTOTAL		<u>14,830,245.63</u>	<u>7,221,938.75</u>	<u>6,700,886.25</u>	<u>15,351,298.13</u>
TRUST AND AGENCY FUNDS	FUND 6X				
7 TRUST	60	339,466.39	51,666.40	21,042.78	370,090.01
	62	235,103.66	17,307.72	11,169.29	241,242.09
	65	80,523.11	-	136,546.84	(56,023.73)
8 PAYROLL		356.23	2,727,734.40	2,727,701.45	389.18
9 PAYROLL AGENCY		21,517.91	5,292,665.26	5,290,557.29	23,625.88
10 OTHER:					-
Food Service		842,149.51	211,755.13	185,560.46	868,344.18
Student Funds		890,397.58	145,789.52	141,709.06	894,478.04
Students Payment Acct		6,082.88	136,962.40	127,506.56	15,538.72
Senior Class		3,296.21	5.60	-	3,301.81
11 TOTAL TRUST & AGENCY FUNDS		<u>2,418,893.48</u>	<u>8,583,886.43</u>	<u>8,641,793.73</u>	<u>2,360,986.18</u>
12 TOTAL ALL FUNDS		<u>\$ 17,249,139.11</u>	<u>\$ 15,805,825.18</u>	<u>\$ 15,342,679.98</u>	<u>\$ 17,712,284.31</u>

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 15,906,606.50
BANK RECONCILIATION PAYROLL ACCOUNT	389.18
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	23,625.88
BANK RECONCILIATION FOOD SERVICE ACCOUNT	868,344.18
BANK RECONCILIATION STUDENTS FUND ACCOUNT	894,478.04
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	15,538.72
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,301.81
TOTAL BANK RECONCILIATIONS	<u>\$ 17,712,284.31</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL  
TREASURER OF SCHOOL MONIES



**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
 RECONCILIATION GOVERNMENT FUNDS & TRUST  
 FOR THE MONTH ENDING MAY 31, 2023**

1	BALANCE PER BANK		
	Citizens Bank Checking #xxxxxxx3325		\$ 13,565,264.21
	Petty Cash Fund		2,150.00
	Republic Bank #8212		564,958.80
	Republic Bank Capital Reserve #8204		1,722,784.60
	Investors Bank Checking #xxxxxxx0985		95,913.49
			<u>                    </u>
	TOTAL BANK BALANCES		\$15,951,071.10
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
			<u>                    </u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	44,464.60
	WITHDRAWAL IN TRANSIT		-
			<u>                    </u>
6	TOTAL DEDUCTIONS	\$	44,464.60
7	NET RECONCILING ITEMS		<u>(44,464.60)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$15,906,606.50</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 15,906,606.50
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			<u>                    </u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			<u>                    </u>
16	TOTAL DEDDUCTIONS		<u>                    </u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$15,906,606.50</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION PAYROLL ACCOUNT  
FOR THE MONTH ENDING MAY 31, 2023**

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3333			\$	13,079.83
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT				
	BANK ADJUSTMENT:		<u>-</u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	12,308.55		
	WITHDRAWAL IN-TRANSIT		<u>382.10</u>		
6	TOTAL DEDUCTIONS			\$	<u>12,690.65</u>
7	NET RECONCILING ITEMS				<u>(12,690.65)</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>389.18</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	389.18
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			<u>-</u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES		-		
14			<u>-</u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>389.18</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION PAYROLL AGENCY ACCOUNT  
FOR THE MONTH ENDING MAY 31, 2023**

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3341		\$ 1,647,917.48
	RECONCILING ITEMS:		
	ADDITIONS:		
2	DEPOSITS IN TRANSIT	\$ -	
	BANK ADJUSTMENT	-	
		<u>                    </u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 92,126.70	
	WITHDRAWAL IN TRANSIT	1,532,164.90	
		<u>                    </u>	
6	TOTAL DEDUCTIONS		\$ 1,624,291.60
7	NET RECONCILING ITEMS		<u>(1,624,291.60)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$ 23,625.88</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 23,625.88
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11	ADJUSTMENTS:	-	
		<u>                    </u>	
12	TOTAL ADDITIONS		-
	DEDUCTIONS:		
13	EXPENDITURES	-	
14	ADJUSTMENTS:	-	
		<u>                    </u>	
15	TOTAL DEDDUCTIONS		-
16	NET RECONCILING ITEMS		<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$ 23,625.88</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
 RECONCILIATION FOOD SERVICE ACCOUNT  
 FOR THE MONTH ENDING MAY 31, 2023**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 977,693.66
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u>          </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	109,349.48	
	WITHDRAWAL IN TRANSIT		-	
			<u>          </u>	
6	TOTAL DEDUCTIONS			\$ 109,349.48
7	NET RECONCILING ITEMS			<u>(109,349.48)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 868,344.18</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 868,344.18
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u>          </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14				
			<u>          </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 868,344.18</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION STUDENT FUNDS ACCOUNT  
FOR THE MONTH ENDING MAY 31, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3376			\$ 882,080.49
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	20,278.70	
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			20,278.70
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	7,881.15	
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 7,881.15</u>
7	NET RECONCILING ITEMS			<u>12,397.55</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 894,478.04</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 894,398.04
	ADDITIONS:			
10	REVENUES:	\$	-	
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES: Ck#59417 Appears on o/s	\$	(80.00)	
14	list back dated to 10/17/22 assume future replacement ck		<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>(80.00)</u>
16	NET RECONCILING ITEMS			<u>80.00</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 894,478.04</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION STUDENT PAYMENTS ACCOUNT  
FOR THE MONTH ENDING MAY 31, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3665		\$	15,538.72
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
		<hr/>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS			
	WITHDRAWAL IN TRANSIT		-	
		<hr/>		
6	TOTAL DEDUCTIONS		\$ -	
7	NET RECONCILING ITEMS			<hr/> 0.00
8	ADJUSTED BALANCE PER BANK		\$	<hr/> <hr/> 15,538.72
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	15,538.72
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
		<hr/>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
		<hr/>		
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<hr/> -
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<hr/> <hr/> 15,538.72

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION SENIOR CLASS ACCOUNT  
FOR THE MONTH ENDING MAY 31, 2023**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	3,301.81
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>          </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u>          </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u>          0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>          3,301.81</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,301.81
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u>          </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expenderitures		-		
14	ADJUSTMENTS:		-		
			<u>          </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>          -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>          3,301.81</u>

**INCOME - LUNCH**

**MONTH**  
Serving Days: 16

**YEAR**  
Serving Days: 182

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	0.00	0	39.55	13
Paid POS Used	35568.66	11924	462731.73	155491
Paid Chg Lunch	0.00	2176	0.00	17767
Paid Chg \$ Collected	1268.51	0	9671.70	0
Red Daily Lunch	0.00	0	0.00	46
Red POS Used	0.00	939	0.00	11123
Red Chg Lunch	0.00	0	0.00	6
Reduce Chg \$ Collected	42.82	0	163.43	0
Free Lunch	0.00	2156	0.00	27398
Adult Lunches/Alac	679.30		9681.94	
Adult Chg Collected	657.63		5927.43	
Adult POS Used	1897.37		22989.72	
Alac Cash Daily	99.25		2464.80	
Alac POS Used	47298.00		598645.08	
Special Function Invoices	10627.66		13125.85	
SUBTOT REIMB	36879.99		472606.41	
SUBTOT NON-REIMB	61259.21		652834.82	
SUBTOTALS	98139.20	17195	1125441.23	211844

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	201.08	140	1643.17	1151
Paid Chg Breakfast	0.00	90	0.00	415
Paid Chg \$ Collected	113.86	0	475.16	0
Red POS Used	0.00	33	0.00	356
Free Breakfast	0.00	160	0.00	1366
Adult Breakfast/Alac	4.50		13.90	
Adult Chg Collected	1.00		93.45	
Adult POS Used	6.70		38.30	
Alac Cash Daily	0.00		5.00	
Alac POS Used	239.80		1435.20	
SUBTOT REIMB	314.94		2118.33	
SUBTOT NON-REIMB	252.00		1585.85	
SUBTOTALS	566.94	423	3704.18	3288



**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	1125.53		6069.17	
Rebate	0.00		1235.18	
Over/short	11.56		45.10	
Kindergarten Milk	0.00		4860.00	
Custodial Lunches	793.95		9745.37	
E-Funds Chgs Collected	4619.46		34865.92	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	6550.50		56820.74	
SUBTOTALS	6550.50	0	56820.74	0
SUBTOT REIMB SALES \$\$:	37194.930		SUBTOT REIMB SALES \$\$:	474724.740
SUBTOT NON-REIMB SALES \$\$:	68061.710		SUBTOT NON-REIMB SALES \$\$:	711241.410
SUBTOT SALES \$\$ (B,L&M):	105256.640		SUBTOT SALES \$\$ (B,L&M):	1185966.150
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	27247.780		COVID-19 REIMB.:	335158.370
TOT REIMBURSEMENT:	27247.780		SUBTOT REIMB. (B,L&M):	335158.370
SUBTOT COMMODITIES:	8287.730		SUBTOT COMMODITIES:	165628.300
<b>SUB-TOTAL INCOME</b>	<b>140792.150</b>		<b>SUB-TOTAL INCOME</b>	<b>1686752.820</b>
<b>TOTAL INCOME</b>	<b>140792.150</b>		<b>TOTAL INCOME</b>	<b>1686752.820</b>

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SUBTOT SPEC FUNC. RECEIVABLE:	10627.66	SUBTOT SPEC FUNC. RECEIV:	13125.85
SUBTOT SPEC FUNC. PAID:	12803.77	SUBTOT SPEC FUNC. PAID:	13125.85
SPEC FUNC. BALANCE OWED:	-2176.11	SPEC FUNC. BALANCE OWED:	-0.00

**DEPOSIT MEMOS**

MEMO: TOTAL CASH	15425.57
MEMO: TOTAL PRE-PAY	9420.96
MEMO: TOTAL WEB PAYMENTS	56655.70
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-4619.46
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	52036.24
MEMO: TOTAL DEPOSIT	76882.77

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPENING INVENTORY	17689.53			14861.19		
PURCHASES	24356.24			423008.13		
NOI DISCOUNT	-52.74			-5094.64		
CLOSING INVENTORY	9192.36			9192.36		
NET COST	32800.67	23.297	0.938	423582.32	25.112	1.060
<b>SUPPLIES &amp; CLEANING</b>						
OPENING INVENTORY	16046.11			27207.85		
PURCHASES	3283.84			30642.23		
CLOSING INVENTORY	18599.59			18599.59		
NET COST	730.36	0.519	0.021	39250.49	2.327	0.098
<b>USDA COMMODITIES</b>						
OPENING INVENTORY	34547.24			24208.57		
WAREHOUSE	951.31			110833.61		
DOD	3495.65			56250.69		
NOI VALUE	52.74			5094.64		
CLOSING INVENTORY	30759.21			30759.21		
TOT VALUE USED	8287.73	5.887	0.237	165628.30	9.819	0.414
Misc Expense	0.00	0.000	0.000	114.00	0.007	0.000
Nutrislice	71.42	0.051	0.002	2856.80	0.169	0.007
Commodity Delivery Fee	0.00	0.000	0.000	7328.53	0.434	0.018
SUBTOTAL	71.42	0.051	0.002	10299.33	0.611	0.026
Salaries	61248.51	43.503	1.752	695156.14	41.213	1.740
Taxes	9248.53	6.569	0.265	100991.52	5.987	0.253
Workman's Compensation	2449.94	1.740	0.070	30600.10	1.814	0.077
Benefits	2513.84	1.785	0.072	26415.32	1.566	0.066
SUBTOTAL	75460.82	53.597	2.159	853163.08	50.580	2.135
Management Fee	9218.00	6.547	0.264	97658.14	5.790	0.244
SUBTOTAL	9218.00	6.547	0.264	97658.14	5.790	0.244
Mileage	119.77	0.085	0.003	1685.84	0.100	0.004
Liability Insurance	2238.02	1.590	0.064	25401.04	1.506	0.064
Office Supplies	392.94	0.279	0.011	2450.17	0.145	0.006
Smallwares	0.00	0.000	0.000	1227.15	0.073	0.003
Software Maintenance	62.50	0.044	0.002	2500.00	0.148	0.006
SUBTOTAL	2813.23	1.998	0.080	33264.20	1.972	0.08
<b>TOTAL EXPENSES</b>	<b>129382.23</b>	<b>91.896</b>	<b>3.702</b>	<b>1622845.86</b>	<b>96.211</b>	<b>4.061</b>
<b>NET INCOME OR (LOSS)</b>	<b>11409.920</b>		<b>0.326</b>	<b>63906.958</b>		<b>0.160</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>88227.47</b>			<b>MEMO: PRE-PAID BAL</b>	<b>88227.47</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>5007.63</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>5007.63</b>	

Nutri -Serve Food Management Certification

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

Name:

Title:

Signature:

FOR PERIOD: 06/01/23 THRU 06/30/23

FOR PERIOD: 06/26/22 THRU 06/30/23

**MONTH****YEAR**

Number of Serving Days	16
ADA	3331.00
Total Student Breakfast	423
Total Student Lunch	17195
ALA Carte (Meal) Equivalents	17334
Total Snacks	0
Total Meals for Participation	34952
Total Meals for Cost Statistics	34952

Number of Serving Days	182
ADA	3525.00
Total Student Breakfast	3288
Total Student Lunch	211844
ALA Carte (Meal) Equivalents	184465
Total Snacks	0
Total Meals for Participation	399597
Total Meals for Cost Statistics	399597

Average per Day Student Breakfast Served	26.44
Average per Day Student Lunch Served	1074.69
Average per Day Total Meals	2184.50

Average per Day Student Breakfast Served	18.07
Average per Day Student Lunch Served	1163.98
Average per Day Total Meals	2195.59

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.32
Total Participation(%)	0.66

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.33
Total Participation(%)	0.62

Total Labor Hours	2370.25
Average Labor Hours per Day	148.14
Student Lunches Served per Labor Hour	7.25
Total Meals Served per Labor Hour	14.75

Total Labor Hours	32661.65
Average Labor Hours per Day	179.46
Student Lunches Served per Labor Hour	6.49
Total Meals Served per Labor Hour	12.23

Cash Income per Meal	3.01
Reimbursement per Meal	0.78
Other / Receivables	0.00
Commodity Income per Meal	0.24
Total Income per Meal	4.03

Cash Income per Meal	2.97
Reimbursement per Meal	0.84
Other / Receivables	0.00
Commodity Income per Meal	0.41
Total Income per Meal	4.22

Ala Carte \$ per Student per Day	0.92
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Ala Carte \$ per Student per Day	0.96
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Commodities Used per Student Lunch	0.48
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Commodities Used per Student Lunch	0.78
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Start date 7/1/2022    Period date 5/1/2023    End date 5/31/2023    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-213-1049-B-47</b>	<b>HEALTH-PROF SALARY-OT/SUBS</b>		<b>\$1,580.00</b>	<b>(\$263.98)</b>	<b>(\$1,316.02)</b>	<b>\$0.00</b>	<b>-100.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$1,316.02)		
<b>11-000-213-1049-D-47</b>	<b>HEALTH -PROF SAL-SUBS</b>		<b>\$14,000.00</b>	<b>(\$121.25)</b>	<b>(\$2,814.44)</b>	<b>\$11,064.31</b>	<b>-21.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$2,814.44)		
<b>11-000-213-1049-R-47</b>	<b>HEALTH-PROF SALARY-OT/SUBS</b>		<b>\$1,580.00</b>	<b>\$0.00</b>	<b>(\$1,580.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$1,580.00)		
<b>11-000-213-1049-S-47</b>	<b>HEALTH-PROF SALARY-OT/SUBS</b>		<b>\$1,580.00</b>	<b>(\$74.43)</b>	<b>(\$1,505.57)</b>	<b>\$0.00</b>	<b>-100.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$1,505.57)		
<b>11-000-213-3390-D-39</b>	<b>HEALTH SERV-CONTRACTED NURSING</b>		<b>\$20,000.00</b>	<b>\$25,640.00</b>	<b>\$22,275.00</b>	<b>\$67,915.00</b>	<b>239.6%</b>
31024	11-000-213-1049-B-47	SL FOR BAYADA		05/02/23	\$1,316.02		
31024	11-000-213-1049-D-47	SL FOR BAYADA		05/02/23	\$2,814.44		
31024	11-000-213-1049-R-47	SL FOR BAYADA		05/02/23	\$1,580.00		
31024	11-000-213-1049-S-47	SL FOR BAYADA		05/02/23	\$1,505.57		
31024	11-000-213-5900-D-47	SL FOR BAYADA		05/02/23	\$228.15		
31024	11-000-213-5900-H-47	SL FOR BAYADA		05/02/23	\$382.40		
31024	11-000-213-6100-H-47	SL FOR BAYADA		05/02/23	\$553.95		
31024	11-000-213-6100-M-47	SL FOR BAYADA		05/02/23	\$531.86		
31024	11-000-213-6100-R-47	SL FOR BAYADA		05/02/23	\$450.07		
31024	11-000-213-6100-S-47	SL FOR BAYADA		05/02/23	\$2.90		
31024	11-000-213-8900-D-47	SL FOR BAYADA		05/02/23	\$525.00		
31024	11-000-213-8900-H-47	SL FOR BAYADA		05/02/23	\$300.00		
31024	11-000-216-6100-D-24	SL FOR BAYADA		05/02/23	\$300.00		
31024	11-000-216-8900-D-24	SL FOR BAYADA		05/02/23	\$16.56		
31024	11-000-223-6100-D-42	SL FOR BAYADA		05/02/23	\$1,500.00		
31024	11-000-223-6100-U-49	SL FOR BAYADA		05/02/23	\$500.00		
31024	11-000-223-8900-M-49	SL FOR BAYADA		05/02/23	\$900.00		
31024	11-000-240-1059-B-49	SL FOR BAYADA		05/02/23	\$437.87		
31024	11-000-240-3200-D-49	SL FOR BAYADA		05/02/23	\$5,721.97		
31024	11-000-251-1100-D-43	SL FOR BAYADA		05/02/23	\$15.84		
31024	11-000-251-5920-D-43	SL FOR BAYADA		05/02/23	\$2,100.00		
31024	11-000-251-8900-D-43	SL FOR BAYADA		05/02/23	\$592.40		
<b>11-000-213-5900-B-47</b>	<b>HEALTH SERV-MISC PURCH SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.60</b>	<b>\$117.60</b>	<b>0.0%</b>
31033	- - - -	RLT/HEALTH		05/08/23	\$117.60		
<b>11-000-213-5900-D-47</b>	<b>HEALTH SERV-MISC PURCH SERV</b>		<b>\$4,000.00</b>	<b>(\$3,021.85)</b>	<b>(\$228.15)</b>	<b>\$750.00</b>	<b>-81.3%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$228.15)		
<b>11-000-213-5900-H-47</b>	<b>HEALTH SERV-MISC PURCH SERVICE</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$382.40)</b>	<b>\$117.60</b>	<b>-76.5%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$382.40)		
<b>11-000-213-5900-M-47</b>	<b>HEALTH SERV-MISC PURCH SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.60</b>	<b>\$117.60</b>	<b>0.0%</b>
31033	- - - -	RLT/HEALTH		05/08/23	\$117.60		
<b>11-000-213-5900-R-47</b>	<b>HEALTH SERV-MISC PURCH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.60</b>	<b>\$117.60</b>	<b>0.0%</b>
31033	- - - -	RLT/HEALTH		05/08/23	\$117.60		

Start date 7/1/2022 Period date 5/1/2023 End date 5/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-213-5900-S-47</b>	<b>HEALTH SERV-MISC PURCH SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.60</b>	<b>\$117.60</b>	<b>0.0%</b>
31033	- - - -	RLT/HEALTH		05/08/23	\$117.60		
<b>11-000-213-5900-U-47</b>	<b>HEALTH SERV-MISC PURCH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.60</b>	<b>\$117.60</b>	<b>0.0%</b>
31033	- - - -	RLT/HEALTH		05/08/23	\$117.60		
<b>11-000-213-6100-B-47</b>	<b>HEALTH SERV-SUPPLIES</b>		<b>\$500.00</b>	<b>\$166.45</b>	<b>\$0.00</b>	<b>\$666.45</b>	<b>33.3%</b>
31026	11-190-100-6100-B-01	SR/MP		05/03/23	\$117.60		
31033	- - - -	RLT/HEALTH		05/08/23	(\$117.60)		
<b>11-000-213-6100-H-47</b>	<b>HEALTH SERV-SUPPLIES</b>		<b>\$7,500.00</b>	<b>(\$3,673.54)</b>	<b>(\$369.50)</b>	<b>\$3,456.96</b>	<b>-53.9%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$553.95)		
31086	11-190-100-6100-H-01	RLT		05/24/23	\$184.45		
<b>11-000-213-6100-M-47</b>	<b>HEALTH SERV-SUPPLIES</b>		<b>\$852.80</b>	<b>\$456.23</b>	<b>(\$649.46)</b>	<b>\$659.57</b>	<b>-22.7%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$531.86)		
31033	- - - -	RLT/HEALTH		05/08/23	(\$117.60)		
<b>11-000-213-6100-R-47</b>	<b>HEALTH SERV-SUPPLIES</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$567.67)</b>	<b>\$932.33</b>	<b>-37.8%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$450.07)		
31033	- - - -	RLT/HEALTH		05/08/23	(\$117.60)		
<b>11-000-213-6100-S-47</b>	<b>HEALTH SERV-SUPPLIES</b>		<b>\$1,500.00</b>	<b>(\$225.57)</b>	<b>(\$302.90)</b>	<b>\$971.53</b>	<b>-35.2%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$2.90)		
31030	11-190-100-6100-S-01	EOY MISC. HACKL		05/05/23	\$117.60		
31033	- - - -	RLT/HEALTH		05/08/23	(\$117.60)		
31076	11-000-240-6100-S-49	HACKL TRANS		05/17/23	(\$300.00)		
<b>11-000-213-6100-U-47</b>	<b>HEALTH SERV-SUPPLIES</b>		<b>\$2,925.00</b>	<b>\$441.93</b>	<b>\$0.00</b>	<b>\$3,366.93</b>	<b>15.1%</b>
31029	11-190-100-6100-U-01	MH for SP		05/04/23	\$117.60		
31033	- - - -	RLT/HEALTH		05/08/23	(\$117.60)		
<b>11-000-213-8900-D-47</b>	<b>HEALTH SERV-MISC EXP</b>		<b>\$525.00</b>	<b>\$0.00</b>	<b>(\$525.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$525.00)		
<b>11-000-213-8900-H-47</b>	<b>HEALTH SERV-MISC EXP</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$300.00)		
<b>11-000-216-3200-D-24</b>	<b>SPEECH-OT/PT PER IEP</b>		<b>\$356,340.00</b>	<b>(\$6,190.70)</b>	<b>\$227.09</b>	<b>\$350,376.39</b>	<b>-1.7%</b>
31056	11-000-216-6100-D-24	VL		05/01/23	\$227.09		
<b>11-000-216-6100-D-24</b>	<b>SPEECH-OT/PT-SUPPLIES</b>		<b>\$6,500.00</b>	<b>(\$4,686.24)</b>	<b>(\$527.09)</b>	<b>\$1,286.67</b>	<b>-80.2%</b>
31056	11-000-216-3200-D-24	VL		05/01/23	(\$227.09)		
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$300.00)		
<b>11-000-216-8900-D-24</b>	<b>SPEECH-PROF MEMBERSHIP</b>		<b>\$0.00</b>	<b>\$1,675.56</b>	<b>(\$16.56)</b>	<b>\$1,659.00</b>	<b>0.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$16.56)		
<b>11-000-217-1060-D-37</b>	<b>SPEC ED EXTRAO-PARA SALARIES</b>		<b>\$1,680,825.92</b>	<b>\$90,523.41</b>	<b>(\$5,511.70)</b>	<b>\$1,765,837.63</b>	<b>5.1%</b>
31141	11-000-217-1069-D-37	VL		05/01/23	(\$407.59)		
31115	11-000-217-1069-D-37	VL		05/01/23	(\$3,010.60)		
31146	11-000-217-1069-D-37	VL		05/01/23	(\$2,093.51)		

Start date 7/1/2022 Period date 5/1/2023 End date 5/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-217-1069-D-37</b>	<b>SPEC ED EXTRA-PARA-SAL-SUBS</b>		<b>\$20,000.00</b>	<b>(\$7,018.26)</b>	<b>\$5,511.70</b>	<b>\$18,493.44</b>	<b>-7.5%</b>
31146	11-000-217-1060-D-37	VL		05/01/23	\$2,093.51		
31141	11-000-217-1060-D-37	VL		05/01/23	\$407.59		
31115	11-000-217-1060-D-37	VL		05/01/23	\$3,010.60		
<b>11-000-218-3200-H-27</b>	<b>GUIDANCE-PURCH PROF SERVICE</b>		<b>\$3,000.00</b>	<b>(\$567.12)</b>	<b>(\$23.92)</b>	<b>\$2,408.96</b>	<b>-19.7%</b>
31081	11-000-218-6100-H-27	RLT		05/22/23	(\$23.92)		
<b>11-000-218-5900-H-27</b>	<b>GUIDANCE-MISC PURCH SERVICES</b>		<b>\$22,479.00</b>	<b>\$5,258.30</b>	<b>(\$262.50)</b>	<b>\$27,474.80</b>	<b>22.2%</b>
31028	11-000-218-6100-H-27	YM PER AS		05/04/23	(\$262.50)		
<b>11-000-218-6100-H-27</b>	<b>GUIDANCE-OFFICE SUPPLIES</b>		<b>\$4,525.00</b>	<b>\$40.16</b>	<b>\$286.42</b>	<b>\$4,851.58</b>	<b>7.2%</b>
31028	11-000-218-5900-H-27	YM PER AS		05/04/23	\$262.50		
31081	11-000-218-3200-H-27	RLT		05/22/23	\$23.92		
<b>11-000-218-6100-M-27</b>	<b>GUIDANCE-OFFICE SUPPLIES</b>		<b>\$1,200.00</b>	<b>(\$578.26)</b>	<b>\$20.99</b>	<b>\$642.73</b>	<b>-46.4%</b>
31084	11-190-100-8900-M-49	RLT		05/22/23	\$20.99		
<b>11-000-221-1109-D-42</b>	<b>IMPROV INSTRUC-OTHER SALARIES</b>		<b>\$129,451.60</b>	<b>(\$247.50)</b>	<b>\$0.00</b>	<b>\$129,204.10</b>	<b>-0.2%</b>
31116	11-000-223-6100-D-42	VL		05/01/23	\$750.00		
31058	11-000-221-3200-D-42	KB/MC		05/11/23	(\$750.00)		
<b>11-000-221-3200-D-42</b>	<b>ASST SUPT-PURCH PROF/EDUC SERV</b>		<b>\$35,250.00</b>	<b>(\$27,750.00)</b>	<b>\$750.00</b>	<b>\$8,250.00</b>	<b>-76.6%</b>
31058	11-000-221-1109-D-42	KB/MC		05/11/23	\$750.00		
<b>11-000-221-5800-D-42</b>	<b>ASST SUPT-TRAVEL</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$457.38</b>	<b>\$5,457.38</b>	<b>9.1%</b>
31087	11-000-223-5800-D-42	RLT		05/24/23	\$457.38		
<b>11-000-222-1049-R-26</b>	<b>MEDIA-SALARY</b>		<b>\$0.00</b>	<b>\$786.35</b>	<b>\$18.64</b>	<b>\$804.99</b>	<b>0.0%</b>
31117	11-000-223-6100-D-42	VL		05/01/23	\$18.64		
<b>11-000-222-1049-S-26</b>	<b>MEDIA-SAL-PROF SUBS/OT</b>		<b>\$0.00</b>	<b>\$844.43</b>	<b>\$129.63</b>	<b>\$974.06</b>	<b>0.0%</b>
31118	11-000-223-6100-D-42	VL		05/01/23	\$129.63		
<b>11-000-223-5800-D-42</b>	<b>TCHR DEVEL-TRAVEL-ASST SUPT</b>		<b>\$49,155.00</b>	<b>\$0.00</b>	<b>(\$457.38)</b>	<b>\$48,697.62</b>	<b>-0.9%</b>
31087	11-000-221-5800-D-42	RLT		05/24/23	(\$457.38)		
<b>11-000-223-6100-D-42</b>	<b>TCHR DEVEL-SUPPLIES-IMPR INST</b>		<b>\$8,000.00</b>	<b>(\$5,500.00)</b>	<b>(\$2,398.27)</b>	<b>\$101.73</b>	<b>-98.7%</b>
31116	11-000-221-1109-D-42	VL		05/01/23	(\$750.00)		
31117	11-000-222-1049-R-26	VL		05/01/23	(\$18.64)		
31118	11-000-222-1049-S-26	VL		05/01/23	(\$129.63)		
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$1,500.00)		
<b>11-000-223-6100-U-49</b>	<b>TCHR DEVEL-SUPPLIES-PRINCIPAL</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$700.00</b>	<b>-41.7%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$500.00)		
<b>11-000-223-8900-M-49</b>	<b>TCHR DEVEL-MISC-PRINCIPAL</b>		<b>\$1,000.00</b>	<b>(\$100.00)</b>	<b>(\$900.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$900.00)		
<b>11-000-240-1038-D-49</b>	<b>SCH ADMIN-SAL-PRINC-LT SUB</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$15,000.00</b>	<b>\$15,500.00</b>	<b>0.0%</b>
31119	11-000-262-1070-D-49	VL		05/01/23	\$15,000.00		
<b>11-000-240-1059-B-49</b>	<b>SCH ADM-SAL-SUBSTITUTES-PRIN O</b>		<b>\$1,120.00</b>	<b>\$0.00</b>	<b>(\$437.87)</b>	<b>\$682.13</b>	<b>-39.1%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$437.87)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-240-3200-D-49</b>	<b>SCH ADMIN-PURCH PROF SERVICES</b>		<b>\$22,000.00</b>	<b>(\$11,988.27)</b>	<b>(\$5,721.97)</b>	<b>\$4,289.76</b>	<b>-80.5%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$5,721.97)		
<b>11-000-240-5900-S-49</b>	<b>SCH ADMIN-MISC PURCH SERVICES</b>		<b>\$1,362.00</b>	<b>\$179.01</b>	<b>(\$192.81)</b>	<b>\$1,348.20</b>	<b>-1.0%</b>
30967	11-190-100-6100-S-01	UNITY DAY GEAR		05/02/23	(\$192.81)		
<b>11-000-240-6100-S-49</b>	<b>SCH ADMIN-SUPPLIES-PRINCIPAL</b>		<b>\$3,500.00</b>	<b>\$2,214.35</b>	<b>\$700.00</b>	<b>\$6,414.35</b>	<b>83.3%</b>
31030	11-190-100-6100-S-01	EOY MISC. HACKL		05/05/23	\$400.00		
31076	11-000-213-6100-S-47	HACKL TRANS		05/17/23	\$300.00		
<b>11-000-251-1100-D-43</b>	<b>CENTRAL SERV-SAL-PERSONNEL</b>		<b>\$302,332.08</b>	<b>\$0.00</b>	<b>(\$15.84)</b>	<b>\$302,316.24</b>	<b>-0.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$15.84)		
<b>11-000-251-3400-D-40</b>	<b>CENTRAL SERV-PURCH TECH SERVIC</b>		<b>\$26,860.00</b>	<b>(\$9,175.00)</b>	<b>\$37,340.28</b>	<b>\$55,025.28</b>	<b>104.9%</b>
31120	11-000-252-1000-D-44	VL		05/01/23	\$37,340.28		
<b>11-000-251-5920-D-43</b>	<b>CENTRAL SERV-MISC PURCH-PERSON</b>		<b>\$18,500.00</b>	<b>(\$14,000.00)</b>	<b>(\$2,100.00)</b>	<b>\$2,400.00</b>	<b>-87.0%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$2,100.00)		
<b>11-000-251-8900-D-43</b>	<b>CENTRAL SERV-MISC EXP-PERSONNE</b>		<b>\$5,500.00</b>	<b>(\$3,494.60)</b>	<b>(\$592.40)</b>	<b>\$1,413.00</b>	<b>-74.3%</b>
31024	11-000-213-3390-D-39	SL FOR BAYADA		05/02/23	(\$592.40)		
<b>11-000-252-1000-D-44</b>	<b>INFO TECH-SALARIES</b>		<b>\$410,591.10</b>	<b>\$87,865.86</b>	<b>(\$49,045.72)</b>	<b>\$449,411.24</b>	<b>9.5%</b>
31120	11-000-251-3400-D-40	VL		05/01/23	(\$37,340.28)		
31147	11-000-262-1109-D-51	VL		05/01/23	(\$1,886.88)		
31124	11-000-270-1609-D-50	VL		05/01/23	(\$9,818.56)		
<b>11-000-252-5000-D-44</b>	<b>INFO TECH-OTHER PURCH SERVICES</b>		<b>\$220,174.24</b>	<b>(\$25,188.31)</b>	<b>\$35.00</b>	<b>\$195,020.93</b>	<b>-11.4%</b>
31078	11-000-252-5800-D-44	WC/RLT		05/19/23	\$35.00		
<b>11-000-252-5800-D-44</b>	<b>INFO TECH-TRAVEL</b>		<b>\$4,070.40</b>	<b>(\$1,620.23)</b>	<b>(\$35.04)</b>	<b>\$2,415.13</b>	<b>-40.7%</b>
31069	11-000-252-6000-D-44	WC		05/16/23	(\$0.04)		
31078	11-000-252-5000-D-44	WC/RLT		05/19/23	(\$35.00)		
<b>11-000-252-6000-D-44</b>	<b>INFO TECH-SUPPLIES</b>		<b>\$11,000.00</b>	<b>(\$166.35)</b>	<b>\$0.04</b>	<b>\$10,833.69</b>	<b>-1.5%</b>
31069	11-000-252-5800-D-44	WC		05/16/23	\$0.04		
<b>11-000-261-420B-D-51</b>	<b>MAINT SCH FACIL-SERVICES-BAKER</b>		<b>\$12,250.00</b>	<b>(\$1,511.53)</b>	<b>\$116.42</b>	<b>\$10,854.89</b>	<b>-11.4%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	\$116.42		
<b>11-000-261-420H-D-51</b>	<b>MAINT SCH FACIL-SERVICES-HIGH</b>		<b>\$57,200.00</b>	<b>\$35,659.77</b>	<b>\$2,957.81</b>	<b>\$95,817.58</b>	<b>67.5%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	\$2,005.56		
31060	11-000-262-6100-D-51	302806 TT		05/12/23	\$800.00		
31071	11-000-262-6100-D-51	302856TT		05/16/23	\$152.25		
<b>11-000-261-420M-D-51</b>	<b>MAINT SCH FACIL-SERVICES-MIDDL</b>		<b>\$29,450.00</b>	<b>\$2,272.84</b>	<b>\$1,692.12</b>	<b>\$33,414.96</b>	<b>13.5%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	\$1,692.12		
<b>11-000-261-420R-D-51</b>	<b>MAINT SCH FACIL-SERVICES-ROBTS</b>		<b>\$14,050.00</b>	<b>\$20,749.67</b>	<b>\$143.11</b>	<b>\$34,942.78</b>	<b>148.7%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	\$143.11		
<b>11-000-261-420S-D-51</b>	<b>MAINT SCH FACIL-SERVICES-S VAL</b>		<b>\$13,350.00</b>	<b>(\$286.77)</b>	<b>\$372.96</b>	<b>\$13,436.19</b>	<b>0.6%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	\$372.96		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-261-420U-D-51</b>	<b>MAINT SCH FACIL-SERVICES-UES</b>		<b>\$22,200.00</b>	<b>\$10,109.38</b>	<b>\$293.27</b>	<b>\$32,602.65</b>	<b>46.9%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	\$293.27		
<b>11-000-261-610B-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-BAKER</b>		<b>\$3,800.00</b>	<b>(\$2,314.65)</b>	<b>(\$1.15)</b>	<b>\$1,484.20</b>	<b>-60.9%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	(\$1.15)		
<b>11-000-261-610H-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-HS</b>		<b>\$21,000.00</b>	<b>(\$8,048.18)</b>	<b>\$402.50</b>	<b>\$13,354.32</b>	<b>-36.4%</b>
31031	11-000-262-6100-D-51	302766 TT		05/05/23	\$192.22		
31082	11-000-262-6100-D-51	302877 TT		05/22/23	\$210.28		
<b>11-000-261-610M-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-MIDDL</b>		<b>\$12,000.00</b>	<b>(\$8,326.51)</b>	<b>\$2,011.01</b>	<b>\$5,684.50</b>	<b>-52.6%</b>
31080	11-000-262-6100-D-51	RLT/TT		05/19/23	\$2,011.01		
<b>11-000-261-610U-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-UES</b>		<b>\$5,000.00</b>	<b>(\$416.41)</b>	<b>(\$46.33)</b>	<b>\$4,537.26</b>	<b>-9.3%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	(\$46.33)		
<b>11-000-262-1070-D-49</b>	<b>OP MAINT-SAL NON INSTRUC AIDES</b>		<b>\$267,647.66</b>	<b>(\$26,394.46)</b>	<b>(\$24,678.98)</b>	<b>\$216,574.22</b>	<b>-19.1%</b>
31119	11-000-240-1038-D-49	VL		05/01/23	(\$15,000.00)		
31121	11-000-262-1079-D-49	VL		05/01/23	(\$425.78)		
31142	11-000-262-1109-D-51	VL		05/01/23	(\$1,968.02)		
31122	11-000-262-1109-D-51	VL		05/01/23	(\$6,289.01)		
31123	11-000-262-110S-D-51	VL		05/01/23	(\$996.17)		
<b>11-000-262-1079-D-49</b>	<b>OP MAINT-SAL-NON INSTR AID-SUB</b>		<b>\$4,000.00</b>	<b>(\$313.62)</b>	<b>\$425.78</b>	<b>\$4,112.16</b>	<b>2.8%</b>
31121	11-000-262-1070-D-49	VL		05/01/23	\$425.78		
<b>11-000-262-1109-D-51</b>	<b>OP &amp; MAINT-OTHER SAL/OVERTIME</b>		<b>\$140,000.00</b>	<b>\$5,267.76</b>	<b>\$10,143.91</b>	<b>\$155,411.67</b>	<b>11.1%</b>
31147	11-000-252-1000-D-44	VL		05/01/23	\$1,886.88		
31142	11-000-262-1070-D-49	VL		05/01/23	\$1,968.02		
31122	11-000-262-1070-D-49	VL		05/01/23	\$6,289.01		
<b>11-000-262-110S-D-51</b>	<b>OP &amp; MAINT-SAL-SUBSTITUTES</b>		<b>\$15,600.00</b>	<b>(\$7,452.64)</b>	<b>\$996.17</b>	<b>\$9,143.53</b>	<b>-41.4%</b>
31123	11-000-262-1070-D-49	VL		05/01/23	\$996.17		
<b>11-000-262-4200-D-51</b>	<b>CUSTODIAL-PURCH SERVICES</b>		<b>\$1,588,300.00</b>	<b>\$74,544.45</b>	<b>(\$164.85)</b>	<b>\$1,662,679.60</b>	<b>4.7%</b>
30995	11-000-262-6100-D-51	302748 TT		05/02/23	(\$129.44)		
30976	11-000-262-6100-D-51	302745 tt		05/02/23	(\$35.41)		
<b>11-000-262-6100-D-51</b>	<b>CUSTODIAL-SUPPLIES</b>		<b>\$185,350.00</b>	<b>(\$24,488.26)</b>	<b>(\$6,384.07)</b>	<b>\$154,477.67</b>	<b>-16.7%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	(\$3,488.92)		
31055	11-000-263-6100-D-51	B&G		05/01/23	\$305.76		
30995	11-000-262-4200-D-51	302748 TT		05/02/23	\$129.44		
30976	11-000-262-4200-D-51	302745 tt		05/02/23	\$35.41		
31031	11-000-261-610H-D-51	302766 TT		05/05/23	(\$192.22)		
31060	11-000-261-420H-D-51	302806 TT		05/12/23	(\$800.00)		
31071	11-000-261-420H-D-51	302856TT		05/16/23	(\$152.25)		
31080	11-000-261-610M-D-51	RLT/TT		05/19/23	(\$2,011.01)		
31082	11-000-261-610H-D-51	302877 TT		05/22/23	(\$210.28)		
<b>11-000-262-6210-D-51</b>	<b>CUSTODIAL-ENERGY-NATURAL GAS</b>		<b>\$187,787.00</b>	<b>\$17,213.00</b>	<b>\$29,908.64</b>	<b>\$234,908.64</b>	<b>25.1%</b>
31053	11-000-262-6220-D-51	VL		05/01/23	\$14,235.76		
31077	11-000-262-6220-D-51	RLT		05/18/23	\$672.88		



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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-262-6210-D-51</b>	<b>CUSTODIAL-ENERGY-NATURAL GAS</b>		<b>\$187,787.00</b>	<b>\$17,213.00</b>	<b>\$29,908.64</b>	<b>\$234,908.64</b>	<b>25.1%</b>
31079	11-000-262-6220-D-51	RLT		05/19/23	\$15,000.00		
<b>11-000-262-6220-D-51</b>	<b>CUSTODIAL-ENERGY-ELECTRICITY</b>		<b>\$933,900.00</b>	<b>(\$69,575.88)</b>	<b>(\$29,908.64)</b>	<b>\$834,415.48</b>	<b>-10.7%</b>
31053	11-000-262-6210-D-51	VL		05/01/23	(\$14,235.76)		
31077	11-000-262-6210-D-51	RLT		05/18/23	(\$672.88)		
31079	11-000-262-6210-D-51	RLT		05/19/23	(\$15,000.00)		
<b>11-000-262-8900-D-51</b>	<b>OP &amp; MAINT-MISC EXPENDITURES</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>(\$1,087.04)</b>	<b>\$4,412.96</b>	<b>-19.8%</b>
31052	- - - -	STAGE CURTAIN FIRE RETARDANT		05/01/23	(\$1,087.04)		
<b>11-000-263-4200-D-51</b>	<b>GROUNDS-CLEAN, REPAIR, MAINT S</b>		<b>\$401,394.00</b>	<b>\$1,981.28</b>	<b>\$2,872.50</b>	<b>\$406,247.78</b>	<b>1.2%</b>
31023	11-000-263-6100-D-51	302747 TT		05/02/23	\$1,686.50		
31032	11-000-263-6100-D-51	302775 302776 TT		05/05/23	\$273.51		
31059	11-000-263-6100-D-51	302803 TT		05/12/23	\$876.49		
31064	11-000-263-6100-D-51	302803 tt		05/15/23	\$18.00		
31070	11-000-263-6100-D-51	302803 tt		05/16/23	\$18.00		
<b>11-000-263-6100-D-51</b>	<b>GROUNDS-SUPPLIES</b>		<b>\$132,000.00</b>	<b>(\$42,828.92)</b>	<b>\$1,607.33</b>	<b>\$90,778.41</b>	<b>-31.2%</b>
31055	11-000-262-6100-D-51	B&G		05/01/23	(\$305.76)		
31061	11-190-100-6100-H-01	VL		05/01/23	\$1,725.59		
31023	11-000-263-4200-D-51	302747 TT		05/02/23	(\$1,686.50)		
31032	11-000-263-4200-D-51	302775 302776 TT		05/05/23	(\$273.51)		
31059	11-000-263-4200-D-51	302803 TT		05/12/23	(\$876.49)		
31064	11-000-263-4200-D-51	302803 tt		05/15/23	(\$18.00)		
31065	11-190-100-4400-D-01	VL		05/15/23	\$3,060.00		
31070	11-000-263-4200-D-51	302803 tt		05/16/23	(\$18.00)		
<b>11-000-266-1007-D-40</b>	<b>SECURITY-SAL-BUS DUTY/TRAFFIC</b>		<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$3,759.00</b>	<b>\$82,299.00</b>	<b>4.8%</b>
31143	11-000-266-3000-D-40	VL		05/01/23	\$3,759.00		
<b>11-000-266-3000-D-40</b>	<b>SECURITY-PURCH PROF TECH SERVI</b>		<b>\$189,882.36</b>	<b>(\$3,888.86)</b>	<b>(\$3,759.00)</b>	<b>\$182,234.50</b>	<b>-4.%</b>
31143	11-000-266-1007-D-40	VL		05/01/23	(\$3,759.00)		
<b>11-000-270-1600-D-50</b>	<b>STDNT TRANS-SAL BETW HOME &amp; SC</b>		<b>\$730,187.13</b>	<b>(\$6,135.18)</b>	<b>(\$1,680.52)</b>	<b>\$722,371.43</b>	<b>-1.1%</b>
31144	11-000-270-1609-D-50	VL		05/01/23	(\$500.00)		
31145	11-000-270-1619-D-50	VL		05/01/23	(\$195.00)		
31109	11-000-270-1629-D-50	VL		05/01/23	(\$985.52)		
<b>11-000-270-1609-D-50</b>	<b>STDNT TRANS-SAL BETW HOME &amp; SC</b>		<b>\$80,180.00</b>	<b>\$40,079.96</b>	<b>\$12,749.06</b>	<b>\$133,009.02</b>	<b>65.9%</b>
31124	11-000-252-1000-D-44	VL		05/01/23	\$9,818.56		
31144	11-000-270-1600-D-50	VL		05/01/23	\$500.00		
31074	11-000-270-4430-D-50	MM/RLT		05/17/23	\$2,430.50		
<b>11-000-270-1619-D-50</b>	<b>STDNT TRANS-SPEC ED BETW H &amp; S</b>		<b>\$52,848.76</b>	<b>(\$2,400.13)</b>	<b>\$18,644.40</b>	<b>\$69,093.03</b>	<b>30.7%</b>
31145	11-000-270-1600-D-50	VL		05/01/23	\$195.00		
31125	11-190-100-1060-D-01	VL		05/01/23	\$15,750.20		
31074	11-000-270-4430-D-50	MM/RLT		05/17/23	\$2,699.20		
<b>11-000-270-1629-D-50</b>	<b>STDNT TRANS-ATHLETICS</b>		<b>\$44,295.00</b>	<b>\$3,306.28</b>	<b>\$985.52</b>	<b>\$48,586.80</b>	<b>9.7%</b>
31109	11-000-270-1600-D-50	VL		05/01/23	\$985.52		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-270-4200-D-50</b>	<b>STDNT TRAN-MAINT-PRIVATE GARAG</b>		<b>\$60,000.00</b>	<b>(\$25,848.72)</b>	<b>\$1,496.30</b>	<b>\$35,647.58</b>	<b>-40.6%</b>
30958	11-000-270-8900-D-50	SS/MM INSURANCE CATALYTIC CON		05/02/23	\$1,683.78		
31025	11-000-270-6100-D-50	SS/MM HARNESS FOR CST STUDENT		05/03/23	(\$187.48)		
<b>11-000-270-4430-D-50</b>	<b>STDNT TRAN-LEASE PURCH VEHICLE</b>		<b>\$197,101.84</b>	<b>\$154,882.80</b>	<b>(\$32,620.01)</b>	<b>\$319,364.63</b>	<b>62.0%</b>
31074	11-000-270-1609-D-50	MM/RLT		05/17/23	(\$2,430.50)		
31074	11-000-270-1619-D-50	MM/RLT		05/17/23	(\$2,699.20)		
31074	11-000-270-5030-D-50	MM/RLT		05/17/23	(\$18,965.78)		
31075	11-000-270-5150-D-50	MM/RLT		05/17/23	(\$8,524.53)		
<b>11-000-270-5030-D-50</b>	<b>STDNT TRANS-AID IN LIEU-NONPUB</b>		<b>\$98,700.00</b>	<b>\$0.00</b>	<b>\$18,965.78</b>	<b>\$117,665.78</b>	<b>19.2%</b>
31074	11-000-270-4430-D-50	MM/RLT		05/17/23	\$18,965.78		
<b>11-000-270-5120-D-50</b>	<b>STDNT TRAN-CONTR SERV-NON TO &amp;</b>		<b>\$295,862.00</b>	<b>(\$54,293.69)</b>	<b>\$61,405.57</b>	<b>\$302,973.88</b>	<b>2.4%</b>
31067	11-000-270-5140-D-50	TRANSPORTATION		05/01/23	\$31,098.93		
31067	11-000-270-5180-D-50	TRANSPORTATION		05/01/23	\$30,306.64		
<b>11-000-270-5140-D-50</b>	<b>STDNT TRAN-CONTR SERV-SPEC E</b>		<b>\$274,709.09</b>	<b>(\$88,949.11)</b>	<b>(\$31,098.93)</b>	<b>\$154,661.05</b>	<b>-43.7%</b>
31067	11-000-270-5120-D-50	TRANSPORTATION		05/01/23	(\$31,098.93)		
<b>11-000-270-5150-D-50</b>	<b>STDNT TRAN-JOINTURES-SPEC ED</b>		<b>\$65,544.79</b>	<b>\$0.00</b>	<b>\$8,524.53</b>	<b>\$74,069.32</b>	<b>13.0%</b>
31075	11-000-270-4430-D-50	MM/RLT		05/17/23	\$8,524.53		
<b>11-000-270-5180-D-50</b>	<b>STDNT TRAN-CONT SERV-SPEC-ESC</b>		<b>\$384,948.00</b>	<b>(\$54,641.36)</b>	<b>(\$30,306.64)</b>	<b>\$300,000.00</b>	<b>-22.1%</b>
31067	11-000-270-5120-D-50	TRANSPORTATION		05/01/23	(\$30,306.64)		
<b>11-000-270-5900-D-50</b>	<b>TRANS-MISC PURCH SERVICES</b>		<b>\$33,323.18</b>	<b>\$7,079.45</b>	<b>\$880.00</b>	<b>\$41,282.63</b>	<b>23.9%</b>
31068	11-000-270-6100-D-50	BUS TOWING		05/01/23	\$1,080.00		
30959	11-000-270-6100-D-50	SS/MM BUS HARNESS		05/02/23	(\$500.00)		
31085	11-000-270-6100-D-50	MM/SS		05/23/23	\$300.00		
<b>11-000-270-6100-D-50</b>	<b>STDNT TRAN- GENERAL SUPPLIES</b>		<b>\$163,425.00</b>	<b>\$32,575.41</b>	<b>(\$692.52)</b>	<b>\$195,307.89</b>	<b>19.5%</b>
31068	11-000-270-5900-D-50	BUS TOWING		05/01/23	(\$1,080.00)		
30959	11-000-270-5900-D-50	SS/MM BUS HARNESS		05/02/23	\$500.00		
31025	11-000-270-4200-D-50	SS/MM HARNESS FOR CST STUDENT		05/03/23	\$187.48		
31085	11-000-270-5900-D-50	MM/SS		05/23/23	(\$300.00)		
<b>11-000-270-8900-D-50</b>	<b>STDNT TRAN-MISC PURCH/CONFEREN</b>		<b>\$3,405.00</b>	<b>(\$1,500.00)</b>	<b>(\$1,683.78)</b>	<b>\$221.22</b>	<b>-93.5%</b>
30958	11-000-270-4200-D-50	SS/MM INSURANCE CATALYTIC CON		05/02/23	(\$1,683.78)		
<b>11-000-291-2410-D-40</b>	<b>BUSINESS-PERS RETIREMENT</b>		<b>\$1,111,704.00</b>	<b>\$48,387.59</b>	<b>\$478.14</b>	<b>\$1,160,569.73</b>	<b>4.4%</b>
31072	11-000-291-2700-D-40	PERS EE #5114		05/16/23	\$478.14		
<b>11-000-291-2700-D-40</b>	<b>BUSINESS-HEALTH BENEFITS</b>		<b>\$13,739,312.60</b>	<b>(\$30,796.53)</b>	<b>(\$76,114.29)</b>	<b>\$13,632,401.78</b>	<b>-0.8%</b>
31126	11-000-291-2900-D-40	VL		05/01/23	(\$16,503.48)		
31140	11-140-100-1019-D-01	VL		05/01/23	(\$59,132.67)		
31072	11-000-291-2410-D-40	PERS EE #5114		05/16/23	(\$478.14)		
<b>11-000-291-2900-D-40</b>	<b>OTH BENEFITS-SICK PAYOUT</b>		<b>\$117,941.00</b>	<b>\$2,125.40</b>	<b>\$16,503.48</b>	<b>\$136,569.88</b>	<b>15.8%</b>
31126	11-000-291-2700-D-40	VL		05/01/23	\$16,503.48		
<b>11-120-100-1018-D-01</b>	<b>GRADES 1-5 INSTR-TCHR SAL-LTS</b>		<b>\$0.00</b>	<b>\$26,072.78</b>	<b>\$10,183.00</b>	<b>\$36,255.78</b>	<b>0.0%</b>
31127	11-190-100-1060-D-01	VL		05/01/23	\$10,183.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-120-100-1019-D-01</b>	<b>GRADES 1-5-INSTRUC-SAL-SUBSTIT</b>		<b>\$132,500.00</b>	<b>(\$19,235.94)</b>	<b>\$17,780.53</b>	<b>\$131,044.59</b>	<b>-1.1%</b>
31128	11-190-100-1060-D-01	VL		05/01/23	\$10,825.68		
31128	11-190-100-6100-D-01	VL		05/01/23	\$2,072.64		
31128	11-190-100-6100-D-44	VL		05/01/23	\$253.19		
31128	11-190-100-6100-H-01	VL		05/01/23	\$4,453.88		
31128	11-190-100-6100-H-02	VL		05/01/23	\$109.08		
31128	11-190-100-6100-H-03	VL		05/01/23	\$66.06		
<b>11-130-100-1019-D-01</b>	<b>GRADES 6-8-INSTRUC-SAL-SUBS</b>		<b>\$102,820.00</b>	<b>\$0.00</b>	<b>\$30,008.72</b>	<b>\$132,828.72</b>	<b>29.2%</b>
31139	11-402-100-4200-H-52	VL		05/01/23	\$3,372.83		
31139	11-402-100-5900-H-52	VL		05/01/23	\$1,838.60		
31139	11-402-100-6100-H-52	VL		05/01/23	\$21,637.99		
31139	11-402-100-8900-H-52	VL		05/01/23	\$3,159.30		
<b>11-140-100-1019-D-01</b>	<b>GRADES 9-12-INSTRUC-SAL-SUBSTI</b>		<b>\$132,500.00</b>	<b>\$12,152.92</b>	<b>\$59,132.67</b>	<b>\$203,785.59</b>	<b>53.8%</b>
31140	11-000-291-2700-D-40	VL		05/01/23	\$59,132.67		
<b>11-190-100-1060-D-01</b>	<b>INST-SAL-OTHER INST</b>		<b>\$708,172.43</b>	<b>(\$116,558.66)</b>	<b>(\$36,758.88)</b>	<b>\$554,854.89</b>	<b>-21.6%</b>
31125	11-000-270-1619-D-50	VL		05/01/23	(\$15,750.20)		
31127	11-120-100-1018-D-01	VL		05/01/23	(\$10,183.00)		
31128	11-120-100-1019-D-01	VL		05/01/23	(\$10,825.68)		
<b>11-190-100-1069-B-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>		<b>\$2,500.00</b>	<b>\$217.18</b>	<b>\$213.21</b>	<b>\$2,930.39</b>	<b>17.2%</b>
31129	11-190-100-5900-B-01	VL		05/01/23	\$213.21		
<b>11-190-100-1069-H-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>0.0%</b>
31131	11-190-100-5900-B-01	VL		05/01/23	\$115.00		
<b>11-190-100-1069-R-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$5,774.86</b>	<b>\$874.14</b>	<b>\$6,649.00</b>	<b>0.0%</b>
31130	11-190-100-5900-D-40	VL		05/01/23	\$442.00		
31130	11-190-100-5900-H-10	VL		05/01/23	\$302.00		
31130	11-190-100-5900-H-13	VL		05/01/23	\$130.14		
<b>11-190-100-1069-S-01</b>	<b>INST-SAL-OTHER-SUBSTITUTES</b>		<b>\$2,000.00</b>	<b>\$4,023.06</b>	<b>\$551.65</b>	<b>\$6,574.71</b>	<b>228.7%</b>
31132	11-190-100-5900-H-01	VL		05/01/23	\$279.60		
31132	11-190-100-5900-H-13	VL		05/01/23	\$272.05		
<b>11-190-100-4400-D-01</b>	<b>INST-RENTALS-GEN INST</b>		<b>\$785,793.72</b>	<b>\$57,805.96</b>	<b>(\$3,060.00)</b>	<b>\$840,539.68</b>	<b>7.0%</b>
31065	11-000-263-6100-D-51	VL		05/15/23	(\$3,060.00)		
<b>11-190-100-5800-U-12</b>	<b>INST-TRAVEL-SCIENCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.52</b>	<b>\$101.52</b>	<b>0.0%</b>
31083	11-190-100-6100-U-12	RLT		05/22/23	\$101.52		
<b>11-190-100-5900-B-01</b>	<b>INST-MISC PURCH SERV</b>		<b>\$2,800.00</b>	<b>(\$1,559.76)</b>	<b>(\$328.21)</b>	<b>\$912.03</b>	<b>-67.4%</b>
31129	11-190-100-1069-B-01	VL		05/01/23	(\$213.21)		
31131	11-190-100-1069-H-01	VL		05/01/23	(\$115.00)		
<b>11-190-100-5900-D-40</b>	<b>INSTR-MISC PURCH SERV-BUSINESS</b>		<b>\$42,303.76</b>	<b>(\$10,478.42)</b>	<b>(\$442.00)</b>	<b>\$31,383.34</b>	<b>-25.8%</b>
31130	11-190-100-1069-R-01	VL		05/01/23	(\$442.00)		
<b>11-190-100-5900-H-01</b>	<b>INST-MISC PURCH SERVICES</b>		<b>\$19,772.00</b>	<b>(\$3,171.20)</b>	<b>(\$279.60)</b>	<b>\$16,321.20</b>	<b>-17.5%</b>
31132	11-190-100-1069-S-01	VL		05/01/23	(\$279.60)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-190-100-5900-H-10</b>	<b>INSTR-MISC PURCH SERV-PHYS ED</b>		<b>\$3,500.00</b>	<b>(\$3,198.00)</b>	<b>(\$302.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
31130	11-190-100-1069-R-01	VL		05/01/23	(\$302.00)		
<b>11-190-100-5900-H-13</b>	<b>INSTR-MISC PURCH SERV-SOC STUD</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$402.19)</b>	<b>\$97.81</b>	<b>-80.4%</b>
31130	11-190-100-1069-R-01	VL		05/01/23	(\$130.14)		
31132	11-190-100-1069-S-01	VL		05/01/23	(\$272.05)		
<b>11-190-100-6100-B-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$32,700.00</b>	<b>\$8,290.61</b>	<b>(\$117.60)</b>	<b>\$40,873.01</b>	<b>25.0%</b>
31026	11-000-213-6100-B-47	SR/MP		05/03/23	(\$117.60)		
<b>11-190-100-6100-D-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$24,700.00</b>	<b>(\$4,628.89)</b>	<b>(\$2,072.64)</b>	<b>\$17,998.47</b>	<b>-27.1%</b>
31128	11-120-100-1019-D-01	VL		05/01/23	(\$2,072.64)		
<b>11-190-100-6100-D-44</b>	<b>INST-SUPPLIES-DATA PROC</b>		<b>\$205,560.19</b>	<b>\$1,440.09</b>	<b>(\$253.19)</b>	<b>\$206,747.09</b>	<b>0.6%</b>
31128	11-120-100-1019-D-01	VL		05/01/23	(\$253.19)		
<b>11-190-100-6100-H-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$71,000.00</b>	<b>(\$3,486.56)</b>	<b>(\$6,363.92)</b>	<b>\$61,149.52</b>	<b>-13.9%</b>
31061	11-000-263-6100-D-51	VL		05/01/23	(\$1,725.59)		
31128	11-120-100-1019-D-01	VL		05/01/23	(\$4,453.88)		
31086	11-000-213-6100-H-47	RLT		05/24/23	(\$184.45)		
<b>11-190-100-6100-H-02</b>	<b>INST-SUPPLIES-BUS ED</b>		<b>\$5,679.00</b>	<b>(\$4,250.00)</b>	<b>(\$109.08)</b>	<b>\$1,319.92</b>	<b>-76.8%</b>
31128	11-120-100-1019-D-01	VL		05/01/23	(\$109.08)		
<b>11-190-100-6100-H-03</b>	<b>INST-SUPPLIES-FOREIGN LG</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>(\$66.06)</b>	<b>\$3,133.94</b>	<b>-2.1%</b>
31128	11-120-100-1019-D-01	VL		05/01/23	(\$66.06)		
<b>11-190-100-6100-H-15</b>	<b>INST-SUPPLIES-ART</b>		<b>\$11,850.00</b>	<b>\$4,634.15</b>	<b>(\$2,895.00)</b>	<b>\$13,589.15</b>	<b>14.7%</b>
31050	12-140-100-7310-H-15	ART DRYING CABINET		05/01/23	(\$2,895.00)		
<b>11-190-100-6100-S-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$33,600.00</b>	<b>\$14,277.97</b>	<b>(\$324.79)</b>	<b>\$47,553.18</b>	<b>41.5%</b>
30967	11-000-240-5900-S-49	UNITY DAY GEAR		05/02/23	\$192.81		
31030	11-000-213-6100-S-47	EOY MISC. HACKL		05/05/23	(\$117.60)		
31030	11-000-240-6100-S-49	EOY MISC. HACKL		05/05/23	(\$400.00)		
<b>11-190-100-6100-U-01</b>	<b>REG INST-SUPPLIES</b>		<b>\$59,150.00</b>	<b>(\$8,547.08)</b>	<b>(\$117.60)</b>	<b>\$50,485.32</b>	<b>-14.6%</b>
31029	11-000-213-6100-U-47	MH for SP		05/04/23	(\$117.60)		
<b>11-190-100-6100-U-12</b>	<b>INST-SUPPLIES-SCIENCE</b>		<b>\$5,300.00</b>	<b>\$122.77</b>	<b>(\$101.52)</b>	<b>\$5,321.25</b>	<b>0.4%</b>
31083	11-190-100-5800-U-12	RLT		05/22/23	(\$101.52)		
<b>11-190-100-8900-M-49</b>	<b>INST-MISC EXP-PRINCIPAL</b>		<b>\$344.00</b>	<b>\$0.00</b>	<b>(\$20.99)</b>	<b>\$323.01</b>	<b>-6.1%</b>
31084	11-000-218-6100-M-27	RLT		05/22/23	(\$20.99)		
<b>11-204-100-1019-D-30</b>	<b>LEARN DISAB-SAL-TCHRS-OT/SUBS</b>		<b>\$0.00</b>	<b>\$4,140.00</b>	<b>\$1,213.25</b>	<b>\$5,353.25</b>	<b>0.0%</b>
31133	11-212-100-1060-D-62	VL		05/01/23	\$1,213.25		
<b>11-212-100-1060-D-62</b>	<b>MULT DISAB-INSTR-SAL-PARAPROF</b>		<b>\$173,741.52</b>	<b>\$36,925.06</b>	<b>(\$1,213.25)</b>	<b>\$209,453.33</b>	<b>20.6%</b>
31133	11-204-100-1019-D-30	VL		05/01/23	(\$1,213.25)		
<b>11-212-100-6100-M-62</b>	<b>MULT DISAB-INSTR-SUPPLIES</b>		<b>\$3,705.00</b>	<b>(\$95.82)</b>	<b>(\$949.50)</b>	<b>\$2,659.68</b>	<b>-28.2%</b>
31134	11-213-100-1019-D-31	VL		05/01/23	(\$949.50)		
<b>11-213-100-1019-D-31</b>	<b>RES CTR-SAL-SUBSTITUTE TCHRS</b>		<b>\$95,400.00</b>	<b>(\$47,435.81)</b>	<b>\$9,469.23</b>	<b>\$57,433.42</b>	<b>-39.8%</b>
31134	11-212-100-6100-M-62	VL		05/01/23	\$949.50		

Start date 7/1/2022 Period date 5/1/2023 End date 5/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-213-100-1019-D-31</b>	<b>RES CTR-SAL-SUBSTITUTE TCHRS</b>	<b>\$95,400.00</b>	<b>(\$47,435.81)</b>	<b>\$9,469.23</b>	<b>\$57,433.42</b>	<b>-39.8%</b>
31134	11-213-100-1060-D-31 VL		05/01/23	\$8,519.73		
<b>11-213-100-1060-D-31</b>	<b>RES CTR-INSTRUC-SAL</b>	<b>\$215,246.93</b>	<b>\$29,326.82</b>	<b>(\$8,519.73)</b>	<b>\$236,054.02</b>	<b>9.7%</b>
31134	11-213-100-1019-D-31 VL		05/01/23	(\$8,519.73)		
<b>11-240-100-1010-D-38</b>	<b>BILINGUAL ED-INSTRUC-SAL-T</b>	<b>\$210,248.26</b>	<b>(\$8,087.73)</b>	<b>(\$3,270.25)</b>	<b>\$198,890.28</b>	<b>-5.4%</b>
31148	11-401-100-1019-M-53 VL		05/01/23	(\$3,270.25)		
<b>11-401-100-1019-M-53</b>	<b>COCURRICULAR-SALARIES-CLUBS</b>	<b>\$15,880.00</b>	<b>\$0.00</b>	<b>\$3,270.25</b>	<b>\$19,150.25</b>	<b>20.6%</b>
31148	11-240-100-1010-D-38 VL		05/01/23	\$3,270.25		
<b>11-401-100-5900-H-53</b>	<b>COCURRICULAR-INSTRUC-MISC.</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$70.62)</b>	<b>\$1,929.38</b>	<b>-3.5%</b>
31149	11-402-100-1019-H-52 VL		05/01/23	(\$70.62)		
<b>11-402-100-1010-H-52</b>	<b>SCH SPON ATH-CONTRACT STIPENDS</b>	<b>\$515,289.00</b>	<b>(\$632.57)</b>	<b>(\$2,799.38)</b>	<b>\$511,857.05</b>	<b>-0.7%</b>
31149	11-402-100-1019-H-52 VL		05/01/23	(\$2,799.38)		
<b>11-402-100-1010-M-52</b>	<b>SCH SPON ATH-CONTRACT STIPENDS</b>	<b>\$108,589.00</b>	<b>(\$355.96)</b>	<b>\$2,642.96</b>	<b>\$110,876.00</b>	<b>2.1%</b>
31135	11-402-100-5900-H-52 VL		05/01/23	\$2,642.96		
<b>11-402-100-1010-U-52</b>	<b>ATHLETICS-TCHRS SALARIES</b>	<b>\$0.00</b>	<b>\$335.26</b>	<b>\$148.59</b>	<b>\$483.85</b>	<b>0.0%</b>
31136	11-402-100-6100-H-52 VL		05/01/23	\$148.59		
<b>11-402-100-1019-H-52</b>	<b>SCH SPON ATH-CLOCKS/TICKET TAK</b>	<b>\$48,000.00</b>	<b>\$4,807.50</b>	<b>\$6,160.70</b>	<b>\$58,968.20</b>	<b>22.9%</b>
31149	11-401-100-5900-H-53 VL		05/01/23	\$70.62		
31149	11-402-100-1010-H-52 VL		05/01/23	\$2,799.38		
31137	11-402-100-8900-H-52 VL		05/01/23	\$3,290.70		
<b>11-402-100-1109-D-52</b>	<b>SCH SPON ATH-SUPV-SAL-SUBS</b>	<b>\$0.00</b>	<b>\$3,112.50</b>	<b>\$725.00</b>	<b>\$3,837.50</b>	<b>0.0%</b>
31138	11-402-100-6100-H-52 VL		05/01/23	\$725.00		
<b>11-402-100-4200-H-52</b>	<b>ATHLETICS-REPAIR/MAINT OF EQUI</b>	<b>\$10,000.00</b>	<b>\$1,917.00</b>	<b>(\$3,372.83)</b>	<b>\$8,544.17</b>	<b>-14.6%</b>
31139	11-130-100-1019-D-01 VL		05/01/23	(\$3,372.83)		
<b>11-402-100-5900-H-52</b>	<b>SCH SPON ATH-INST-MISC PURCH S</b>	<b>\$130,150.00</b>	<b>(\$328.40)</b>	<b>(\$4,481.56)</b>	<b>\$125,340.04</b>	<b>-3.7%</b>
31139	11-130-100-1019-D-01 VL		05/01/23	(\$1,838.60)		
31135	11-402-100-1010-M-52 VL		05/01/23	(\$2,642.96)		
<b>11-402-100-6100-H-52</b>	<b>SCH SPON ATH-INSTRUC-SUPP-</b>	<b>\$120,523.00</b>	<b>(\$14,652.11)</b>	<b>(\$22,511.58)</b>	<b>\$83,359.31</b>	<b>-30.8%</b>
31139	11-130-100-1019-D-01 VL		05/01/23	(\$21,637.99)		
31136	11-402-100-1010-U-52 VL		05/01/23	(\$148.59)		
31138	11-402-100-1109-D-52 VL		05/01/23	(\$725.00)		
<b>11-402-100-8900-H-52</b>	<b>SCH SPON ATH-INSTRUC-MISC</b>	<b>\$24,900.00</b>	<b>\$0.00</b>	<b>(\$6,450.00)</b>	<b>\$18,450.00</b>	<b>-25.9%</b>
31139	11-130-100-1019-D-01 VL		05/01/23	(\$3,159.30)		
31137	11-402-100-1019-H-52 VL		05/01/23	(\$3,290.70)		
<b>Total for Just Accounts Listed</b>		<b>\$29,245,385.36</b>	<b>\$55,437.79</b>	<b>(\$2,895.00)</b>	<b>\$29,297,928.15</b>	<b>0%</b>

Start date 7/1/2022    Period date 5/1/2023    End date 5/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-140-100-7310-H-15</b>	<b>HS-INST-EQUIPMENT-ART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,895.00</b>	<b>\$2,895.00</b>	<b>0.0%</b>
<input type="text" value="31050"/>	11-190-100-6100-H-15	ART DRYING CABINET		05/01/23	\$2,895.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,895.00</b>	<b>\$2,895.00</b>	<b>0%</b>

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR	\$29,272.00	\$0.00	(\$1,829.50)	\$27,442.50	-6.3%
31236	11-000-100-5640-D-24 VL		06/01/23	(\$1,829.50)		
11-000-100-5640-D-24	TUITION-CTY VOCATIONAL-SPECIAL	\$25,613.00	\$0.00	\$1,829.50	\$27,442.50	7.1%
31236	11-000-100-5630-D-24 VL		06/01/23	\$1,829.50		
11-000-213-1040-D-47	HEALTH-PROF SALARIES	\$554,264.21	\$33,025.25	(\$200.00)	\$587,089.46	5.9%
31162	- - - - VL		06/01/23	(\$200.00)		
11-000-213-1049-D-47	HEALTH -PROF SAL-SUBS	\$14,000.00	(\$2,935.69)	\$200.00	\$11,264.31	-19.5%
31162	- - - - VL		06/01/23	\$200.00		
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$356,340.00	(\$5,963.61)	\$10,000.00	\$360,376.39	1.1%
31111	11-000-219-3900-D-24 WW/DT		06/13/23	\$10,000.00		
11-000-217-1040-D-37	SPEC ED EXTRAO-NURSE	\$129,368.57	(\$21,349.08)	\$7,842.78	\$115,862.27	-10.4%
31162	- - - - VL		06/01/23	\$7,842.78		
11-000-217-1049-D-37	SPEC ED-EXTRAORDINARY NURSE OT	\$11,000.00	\$0.00	(\$6,376.53)	\$4,623.47	-58.0%
31162	- - - - VL		06/01/23	(\$7,620.46)		
31292	11-000-217-3200-D-24 VL		06/02/23	\$1,243.93		
11-000-217-1060-D-37	SPEC ED EXTRAO-PARA SALARIES	\$1,680,825.92	\$85,011.71	(\$1,060.55)	\$1,764,777.08	5.0%
31162	- - - - VL		06/01/23	(\$1,060.55)		
11-000-217-1069-D-37	SPEC ED EXTRA-PARA-SAL-SUBS	\$20,000.00	(\$1,506.56)	\$2,082.16	\$20,575.60	2.9%
31162	- - - - VL		06/01/23	\$838.23		
31271	- - - - VL FOR PAYROLL		06/30/23	\$1,243.93		
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV	\$225,360.00	(\$118,210.00)	(\$12,243.93)	\$94,906.07	-57.9%
31292	11-000-217-1049-D-37 VL		06/02/23	(\$1,243.93)		
31103	11-150-100-3200-D-36 WW/DT		06/07/23	(\$11,000.00)		
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$723,124.00	\$29,465.17	(\$11,000.00)	\$741,589.17	2.6%
31103	11-150-100-3200-D-36 WW/DT		06/07/23	(\$11,000.00)		
11-000-218-1049-U-27	GUIDANCE-PROF SAL-OT.SUB	\$6,283.20	\$5,000.00	(\$274.04)	\$11,009.16	75.2%
31261	11-000-218-5800-H-27 VL		06/30/23	(\$274.04)		
11-000-218-1059-H-27	GUIDANCE-CLERICAL SAL-OT/SUBS	\$2,760.00	\$0.00	(\$984.00)	\$1,776.00	-35.7%
31237	11-000-218-3900-D-48 VL		06/01/23	(\$984.00)		
11-000-218-3200-H-27	GUIDANCE-PURCH PROF SERVICE	\$3,000.00	(\$591.04)	(\$208.96)	\$2,200.00	-26.7%
31261	11-000-218-5800-H-27 VL		06/30/23	(\$208.96)		
11-000-218-3900-D-48	STDNT ASSIST-DRUG TESTING	\$0.00	\$2,075.00	\$984.00	\$3,059.00	0.0%
31237	11-000-218-1059-H-27 VL		06/01/23	\$984.00		
11-000-218-5800-H-27	GUIDANCE-TRAVEL/CONFERENCE	\$1,600.00	(\$1,435.00)	\$483.00	\$648.00	-59.5%
31261	11-000-218-1049-U-27 VL		06/30/23	\$274.04		
31261	11-000-218-3200-H-27 VL		06/30/23	\$208.96		
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$51,000.00	\$85,697.50	(\$10,000.00)	\$126,697.50	148.4%
31111	11-000-216-3200-D-24 WW/DT		06/13/23	(\$10,000.00)		

Start date 7/1/2022 Period date 6/1/2023 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-221-1020-D-42	ASST SUPT-INST-SUPR-SALARIES		\$1,253,615.04	\$1,188.84	\$312.60	\$1,255,116.48	0.1%
31163	- - - -	VL		06/01/23	\$312.60		
11-000-221-1020-D-63	ASST SUPT-SAL-SPEC EDUCATION		\$65,390.75	\$49.72	(\$312.60)	\$65,127.87	-0.4%
31163	- - - -	VL		06/01/23	(\$312.60)		
11-000-221-1109-D-42	IMPROV INSTRUC-OTHER SALARIES		\$129,451.60	(\$247.50)	(\$514.23)	\$128,689.87	-0.6%
31163	- - - -	VL		06/01/23	(\$514.23)		
11-000-221-580S-D-42	IMPR INSTR-SUPV-IN DIST TRAVEL		\$1,000.00	\$0.00	\$427.97	\$1,427.97	42.8%
31238	11-000-221-6100-D-42	VL		06/01/23	\$427.97		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$38,310.00	\$973.80	(\$427.97)	\$38,855.83	1.4%
31238	11-000-221-580S-D-42	VL		06/01/23	(\$427.97)		
11-000-222-1049-B-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$1,557.50	(\$345.97)	\$1,211.53	0.0%
31163	- - - -	VL		06/01/23	(\$345.97)		
11-000-222-1049-H-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$0.00	\$227.70	\$227.70	0.0%
31163	- - - -	VL		06/01/23	\$227.70		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$974.06	\$632.50	\$1,606.56	0.0%
31163	- - - -	VL		06/01/23	\$632.50		
11-000-222-5900-H-26	MEDIA-MISC PURCH SERV		\$2,118.52	\$0.00	\$215.75	\$2,334.27	10.2%
31239	11-000-222-6100-H-26	VL		06/01/23	\$33.00		
31239	11-000-222-6100-M-26	VL		06/01/23	\$106.95		
31239	11-000-222-6100-R-26	VL		06/01/23	\$25.49		
31239	11-000-222-6100-U-26	VL		06/01/23	\$28.55		
31239	11-000-223-5800-D-24	VL		06/01/23	\$21.76		
11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES		\$14,500.00	\$144.66	(\$33.00)	\$14,611.66	0.8%
31239	11-000-222-5900-H-26	VL		06/01/23	(\$33.00)		
11-000-222-6100-M-26	MEDIA-BOOKS & SUPPLIES		\$2,500.00	(\$325.46)	(\$106.95)	\$2,067.59	-17.3%
31239	11-000-222-5900-H-26	VL		06/01/23	(\$106.95)		
11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES		\$8,000.00	(\$4,561.40)	(\$25.49)	\$3,413.11	-57.3%
31239	11-000-222-5900-H-26	VL		06/01/23	(\$25.49)		
11-000-222-6100-U-26	MEDIA-SUPPLIES-MEDIA		\$5,000.00	(\$505.52)	(\$28.55)	\$4,465.93	-10.7%
31239	11-000-222-5900-H-26	VL		06/01/23	(\$28.55)		
11-000-223-5800-D-24	TCHR DEVELOPMENT-TRAVEL-CST		\$2,000.00	(\$950.00)	(\$21.76)	\$1,028.24	-48.6%
31239	11-000-222-5900-H-26	VL		06/01/23	(\$21.76)		
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT		\$49,155.00	(\$457.38)	(\$427.79)	\$48,269.83	-1.8%
31262	11-000-223-5800-H-08	VL		06/30/23	(\$427.79)		
11-000-223-5800-H-08	TCHR DEVEL-TRAVEL-MATH		\$0.00	\$0.00	\$427.79	\$427.79	0.0%
31262	11-000-223-5800-D-42	VL		06/30/23	\$427.79		
11-000-230-1100-D-41	BOARD EXP-SAL-SUPPORT SERV-SUP		\$319,441.93	(\$15,000.00)	(\$8,518.02)	\$295,923.91	-7.4%
31240	11-000-230-5300-D-40	VL		06/01/23	(\$4,568.42)		
31164	11-000-240-1030-D-49	VL		06/01/23	(\$521.00)		



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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-230-1100-D-41	BOARD EXP-SAL-SUPPORT SERV-SUP	\$319,441.93	(\$15,000.00)	(\$8,518.02)	\$295,923.91	-7.4%
31164	11-000-240-1038-D-49 VL		06/01/23	(\$3,428.60)		
11-000-230-1109-D-41	BOARD EXP-SUPT OFF-SAL-SUBS	\$0.00	\$15,000.00	\$8,250.00	\$23,250.00	0.0%
31271	- - - - VL FOR PAYROLL		06/30/23	\$8,250.00		
11-000-230-3340-D-40	GEN ADMIN-ARCHITECT SERVICES	\$0.00	\$0.00	\$581.00	\$581.00	0.0%
31197	11-000-230-3390-D-39 VL		06/01/23	\$581.00		
11-000-230-3390-D-39	BOARD EXP-PROF SERVICES	\$11,500.00	\$0.00	(\$581.00)	\$10,919.00	-5.1%
31197	11-000-230-3340-D-40 VL		06/01/23	(\$581.00)		
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$70,200.00	(\$10,000.00)	\$4,568.42	\$64,768.42	-7.7%
31240	11-000-230-1100-D-41 VL		06/01/23	\$4,568.42		
11-000-230-5900-D-39	BOARD EXP-MISC PURCH SERV(NJSB	\$10,500.00	\$0.00	\$2,107.21	\$12,607.21	20.1%
31241	11-000-230-5900-D-40 VL		06/01/23	\$2,107.21		
11-000-230-5900-D-40	BOARD EXP-INSURANCE (LIAB, STU	\$164,544.77	\$7,027.71	(\$2,107.21)	\$169,465.27	3.0%
31241	11-000-230-5900-D-39 VL		06/01/23	(\$2,107.21)		
11-000-230-6100-D-39	BOARD EXP-SUPPLIES	\$600.00	\$0.00	\$497.74	\$1,097.74	83.0%
31242	11-000-230-6100-D-41 VL		06/01/23	\$497.74		
11-000-230-6100-D-41	BOARD EXP-SUPPLIES-SUPT	\$3,000.00	\$0.00	(\$497.74)	\$2,502.26	-16.6%
31242	11-000-230-6100-D-39 VL		06/01/23	(\$497.74)		
11-000-240-1030-D-49	SCH ADM-SAL-PRINCIPALS	\$1,612,163.00	(\$25,179.24)	\$521.00	\$1,587,504.76	-1.5%
31164	11-000-230-1100-D-41 VL		06/01/23	\$521.00		
11-000-240-1038-D-49	SCH ADMIN-SAL-PRINC-LT SUB	\$0.00	\$15,500.00	\$3,428.60	\$18,928.60	0.0%
31164	11-000-230-1100-D-41 VL		06/01/23	\$3,428.60		
11-000-240-5800-H-49	SCH ADMIN-TRAVEL-PRINCIPAL	\$780.00	\$0.00	(\$731.37)	\$48.63	-93.8%
31243	- - - - VL		06/01/23	(\$577.56)		
31183	11-000-240-5900-H-49 (cmn)		06/30/23	(\$153.81)		
11-000-240-5900-H-49	SCH ADMIN-MISC PURC-PRINCIPAL	\$10,623.00	(\$2,491.30)	\$2,180.58	\$10,312.28	-2.9%
31183	11-000-240-5800-H-49 (cmn)		06/30/23	\$153.81		
31183	11-190-100-6100-H-01 (cmn)		06/30/23	\$1,232.21		
31183	11-401-100-5900-H-53 (cmn)		06/30/23	\$794.56		
11-000-240-6100-H-01	SCH ADMIN-SUPPLIES-GEN INST	\$0.00	\$281.90	\$140.95	\$422.85	0.0%
31243	- - - - VL		06/01/23	\$140.95		
11-000-240-6100-H-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$9,600.00	(\$4,781.90)	\$4,355.27	\$9,173.37	-4.4%
31243	- - - - VL		06/01/23	\$4,355.27		
11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$7,000.00	\$185.54	(\$1,475.32)	\$5,710.22	-18.4%
31243	- - - - VL		06/01/23	(\$1,475.32)		
11-000-240-6100-R-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$4,000.00	\$12,427.34	(\$416.76)	\$16,010.58	300.3%
31243	- - - - VL		06/01/23	(\$416.76)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
<b>11-000-240-6100-S-49</b>	<b>SCH ADMIN-SUPPLIES-PRINCIPAL</b>			<b>\$3,500.00</b>	<b>\$2,914.35</b>	<b>\$497.74</b>	<b>\$6,912.09</b>	<b>97.5%</b>
	31094	11-190-100-6100-S-01	HH/RLT		06/06/23	\$272.74		
	31108	11-190-100-6100-S-01	RLT/HH		06/09/23	\$225.00		
<b>11-000-240-6100-U-49</b>	<b>SCH ADMIN-SUPPLIES</b>			<b>\$5,700.00</b>	<b>\$844.60</b>	<b>(\$1,307.58)</b>	<b>\$5,237.02</b>	<b>-8.1%</b>
	31243	- - - - -	VL		06/01/23	(\$1,307.58)		
<b>11-000-240-8900-D-49</b>	<b>SCH ADMIN-MISC EXP-PRINCIPAL</b>			<b>\$15,500.00</b>	<b>(\$623.34)</b>	<b>(\$719.00)</b>	<b>\$14,157.66</b>	<b>-8.7%</b>
	31243	- - - - -	VL		06/01/23	(\$719.00)		
<b>11-000-251-1000-D-40</b>	<b>CENTRAL SERV-SAL-BUSINESS</b>			<b>\$515,318.43</b>	<b>\$20,809.20</b>	<b>(\$944.90)</b>	<b>\$535,182.73</b>	<b>3.9%</b>
	31244	11-000-251-5800-D-40	VL		06/01/23	(\$944.90)		
<b>11-000-251-1109-D-43</b>	<b>CENTRAL SERV-SAL-PERSONNEL O/T</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,952.52)</b>	<b>\$47.48</b>	<b>-97.6%</b>
	31263	11-000-251-5800-D-43	VL		06/30/23	(\$1,952.52)		
<b>11-000-251-5800-D-40</b>	<b>CENTRAL SERV-TRAVEL-BUSINESS</b>			<b>\$2,800.00</b>	<b>(\$336.64)</b>	<b>\$944.90</b>	<b>\$3,408.26</b>	<b>21.7%</b>
	31244	11-000-251-1000-D-40	VL		06/01/23	\$944.90		
<b>11-000-251-5800-D-43</b>	<b>CENTRAL SERV-TRAVEL-PERSON</b>			<b>\$1,000.00</b>	<b>\$4,073.00</b>	<b>\$2,384.69</b>	<b>\$7,457.69</b>	<b>645.8%</b>
	31263	11-000-251-1109-D-43	VL		06/30/23	\$1,952.52		
	31263	11-000-251-5920-D-40	VL		06/30/23	\$432.17		
<b>11-000-251-5920-D-40</b>	<b>CENTRAL SERV-MISC PURCH SERV</b>			<b>\$15,223.20</b>	<b>\$0.00</b>	<b>(\$432.17)</b>	<b>\$14,791.03</b>	<b>-2.8%</b>
	31263	11-000-251-5800-D-43	VL		06/30/23	(\$432.17)		
<b>11-000-261-420H-D-51</b>	<b>MAINT SCH FACIL-SERVICES-HIGH</b>			<b>\$57,200.00</b>	<b>\$38,617.58</b>	<b>(\$166.80)</b>	<b>\$95,650.78</b>	<b>67.2%</b>
	31157	11-000-261-610B-D-51	302913 tt		06/22/23	(\$166.80)		
<b>11-000-261-420U-D-51</b>	<b>MAINT SCH FACIL-SERVICES-UES</b>			<b>\$22,200.00</b>	<b>\$10,402.65</b>	<b>(\$87.25)</b>	<b>\$32,515.40</b>	<b>46.5%</b>
	31245	11-000-262-1109-D-51	VL		06/01/23	(\$87.25)		
<b>11-000-261-610B-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-BAKER</b>			<b>\$3,800.00</b>	<b>(\$2,315.80)</b>	<b>\$330.19</b>	<b>\$1,814.39</b>	<b>-52.3%</b>
	31093	11-000-262-6100-D-51	302913 TT		06/06/23	\$163.39		
	31157	11-000-261-420H-D-51	302913 tt		06/22/23	\$166.80		
<b>11-000-261-610H-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-HS</b>			<b>\$21,000.00</b>	<b>(\$7,645.68)</b>	<b>(\$59.96)</b>	<b>\$13,294.36</b>	<b>-36.7%</b>
	31112	11-000-261-610R-D-51	303001 TT		06/13/23	(\$59.96)		
<b>11-000-261-610R-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-ROBTS</b>			<b>\$3,800.00</b>	<b>(\$1,201.09)</b>	<b>\$1,009.37</b>	<b>\$3,608.28</b>	<b>-5.0%</b>
	31245	11-000-262-1109-D-51	VL		06/01/23	(\$59.96)		
	31092	11-000-262-6100-D-51	302911 tt		06/05/23	\$51.49		
	31104	11-000-262-4200-D-51	302958 TT		06/08/23	\$957.88		
	31112	11-000-261-610H-D-51	303001 TT		06/13/23	\$59.96		
<b>11-000-262-1070-D-49</b>	<b>OP MAINT-SAL NON INSTRUC AIDES</b>			<b>\$267,647.66</b>	<b>(\$51,073.44)</b>	<b>(\$752.34)</b>	<b>\$215,821.88</b>	<b>-19.4%</b>
	31165	11-000-262-1079-D-49	VL		06/01/23	(\$334.45)		
	31245	11-000-262-1109-D-51	VL		06/01/23	(\$79.34)		
	31165	11-000-262-110S-D-51	VL		06/01/23	(\$338.55)		
<b>11-000-262-1079-D-49</b>	<b>OP MAINT-SAL-NON INSTR AID-SUB</b>			<b>\$4,000.00</b>	<b>\$112.16</b>	<b>\$334.45</b>	<b>\$4,446.61</b>	<b>11.2%</b>
	31165	11-000-262-1070-D-49	VL		06/01/23	\$334.45		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-262-1100-D-51</b>	<b>OP &amp; MAINT-OTHER SALARIES</b>		<b>\$1,417,405.96</b>	<b>\$38,018.73</b>	<b>(\$544.99)</b>	<b>\$1,454,879.70</b>	<b>2.6%</b>
31245	11-000-262-1109-D-51	VL		06/01/23	(\$544.99)		
<b>11-000-262-1109-D-51</b>	<b>OP &amp; MAINT-OTHER SAL/OVERTIME</b>		<b>\$140,000.00</b>	<b>\$15,411.67</b>	<b>\$5,546.29</b>	<b>\$160,957.96</b>	<b>15.1%</b>
31245	11-000-261-420U-D-51	VL		06/01/23	\$87.25		
31245	11-000-261-610R-D-51	VL		06/01/23	\$59.96		
31245	11-000-262-1070-D-49	VL		06/01/23	\$79.34		
31245	11-000-262-1100-D-51	VL		06/01/23	\$544.99		
31271	- - - -	VL FOR PAYROLL		06/30/23	\$4,774.75		
<b>11-000-262-110S-D-51</b>	<b>OP &amp; MAINT-SAL-SUBSTITUTES</b>		<b>\$15,600.00</b>	<b>(\$6,456.47)</b>	<b>\$338.55</b>	<b>\$9,482.08</b>	<b>-39.2%</b>
31165	11-000-262-1070-D-49	VL		06/01/23	\$338.55		
<b>11-000-262-3400-D-51</b>	<b>OP&amp;MAINT-PURCH PROF TECH SERVI</b>		<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$3,321.00</b>	<b>\$3,321.00</b>	<b>-33.6%</b>
31113	11-000-262-4200-D-51	RLT		06/16/23	\$2,821.00		
31161	11-000-263-4200-D-51	303117 TT		06/27/23	\$500.00		
<b>11-000-262-4200-D-51</b>	<b>CUSTODIAL-PURCH SERVICES</b>		<b>\$1,588,300.00</b>	<b>\$74,379.60</b>	<b>(\$3,778.88)</b>	<b>\$1,658,900.72</b>	<b>4.4%</b>
31104	11-000-261-610R-D-51	302958 TT		06/08/23	(\$957.88)		
31113	11-000-262-3400-D-51	RLT		06/16/23	(\$2,821.00)		
<b>11-000-262-6100-D-51</b>	<b>CUSTODIAL-SUPPLIES</b>		<b>\$185,350.00</b>	<b>(\$30,872.33)</b>	<b>(\$1,400.98)</b>	<b>\$153,076.69</b>	<b>-17.4%</b>
31092	11-000-261-610R-D-51	302911 tt		06/05/23	(\$51.49)		
31093	11-000-261-610B-D-51	302913 TT		06/06/23	(\$163.39)		
31177	11-000-263-6100-D-51	303128 T		06/29/23	(\$1,186.10)		
<b>11-000-263-4200-D-51</b>	<b>GROUNDS-CLEAN, REPAIR, MAINT S</b>		<b>\$401,394.00</b>	<b>\$4,853.78</b>	<b>(\$505.50)</b>	<b>\$405,742.28</b>	<b>1.1%</b>
31246	11-000-263-6100-D-51	VL		06/01/23	(\$0.01)		
31090	11-000-263-6100-D-51	302904 tt		06/01/23	(\$5.49)		
31161	11-000-262-3400-D-51	303117 TT		06/27/23	(\$500.00)		
<b>11-000-263-6100-D-51</b>	<b>GROUNDS-SUPPLIES</b>		<b>\$132,000.00</b>	<b>(\$41,221.59)</b>	<b>\$1,191.60</b>	<b>\$91,970.01</b>	<b>-30.3%</b>
31090	11-000-263-4200-D-51	302904 tt		06/01/23	\$5.49		
31246	11-000-263-4200-D-51	VL		06/01/23	\$0.01		
31177	11-000-262-6100-D-51	303128 T		06/29/23	\$1,186.10		
<b>11-000-266-4200-D-51</b>	<b>SECURITY-CLEAN REPAIR MAINT SE</b>		<b>\$3,700.00</b>	<b>\$0.00</b>	<b>(\$5.00)</b>	<b>\$3,695.00</b>	<b>-0.1%</b>
31247	11-000-266-6100-D-51	VL		06/01/23	(\$5.00)		
<b>11-000-266-6100-D-51</b>	<b>SECURITY-SUPPLIES</b>		<b>\$7,000.00</b>	<b>\$3,791.59</b>	<b>\$5.00</b>	<b>\$10,796.59</b>	<b>54.2%</b>
31247	11-000-266-4200-D-51	VL		06/01/23	\$5.00		
<b>11-000-270-1600-D-50</b>	<b>STDNT TRANS-SAL BETW HOME &amp; SC</b>		<b>\$730,187.13</b>	<b>(\$7,815.70)</b>	<b>(\$12,097.61)</b>	<b>\$710,273.82</b>	<b>-2.7%</b>
31166	- - - -	VL		06/01/23	(\$12,097.61)		
<b>11-000-270-1609-D-50</b>	<b>STDNT TRANS-SAL BETW HOME &amp; SC</b>		<b>\$80,180.00</b>	<b>\$52,829.02</b>	<b>\$5,029.34</b>	<b>\$138,038.36</b>	<b>72.2%</b>
31166	- - - -	VL		06/01/23	\$5,029.34		
<b>11-000-270-1610-D-50</b>	<b>STDNT TRANS-SPEC ED-BETW H &amp; S</b>		<b>\$237,589.27</b>	<b>\$34,641.36</b>	<b>(\$3,190.99)</b>	<b>\$269,039.64</b>	<b>13.2%</b>
31166	- - - -	VL		06/01/23	(\$3,190.99)		
<b>11-000-270-1619-D-50</b>	<b>STDNT TRANS-SPEC ED BETW H &amp; S</b>		<b>\$52,848.76</b>	<b>\$16,244.27</b>	<b>\$10,245.39</b>	<b>\$79,338.42</b>	<b>50.1%</b>
31166	- - - -	VL		06/01/23	\$10,245.39		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-270-1629-D-50	STDNT TRANS-ATHLETICS	\$44,295.00	\$4,291.80	\$13.87	\$48,600.67	9.7%
31166	- - - - VL		06/01/23	\$13.87		
11-000-270-3900-D-50	STDNT TRAN-PURC PROF SERV-DRUG	\$1,956.00	\$1,044.00	(\$280.00)	\$2,720.00	39.1%
31248	11-000-270-4200-D-50 VL		06/01/23	(\$280.00)		
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$60,000.00	(\$24,352.42)	\$970.36	\$36,617.94	-39.1%
31248	11-000-270-3900-D-50 VL		06/01/23	\$280.00		
31091	11-000-270-6100-D-50 SS/MM		06/05/23	\$219.25		
31105	11-000-270-6100-D-50 SS/MM		06/08/23	\$471.11		
11-000-270-4430-D-50	STDNT TRAN-LEASE PURCH VEHICLE	\$197,101.84	\$122,262.79	(\$15,013.20)	\$304,351.43	54.4%
31114	11-000-270-5150-D-50 MM/SS		06/19/23	(\$13,513.20)		
31159	11-000-270-6100-D-50 SS/MM		06/26/23	(\$1,500.00)		
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$808,503.78	\$2,848.72	\$325.00	\$811,677.50	0.4%
31291	11-000-270-5120-D-50 SS/RLT		06/30/23	\$325.00		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$295,862.00	\$7,111.88	(\$325.00)	\$302,648.88	2.3%
31291	11-000-270-5110-D-50 SS/RLT		06/30/23	(\$325.00)		
11-000-270-5130-D-50	TRANS-JOINTURE-BETW H&S	\$15,000.00	(\$12,812.04)	\$32,281.46	\$34,469.42	129.8%
31264	11-000-270-5180-D-50 VL		06/30/23	\$32,281.46		
11-000-270-5150-D-50	STDNT TRAN-JOINTURES-SPEC ED	\$65,544.79	\$8,524.53	\$13,513.20	\$87,582.52	33.6%
31114	11-000-270-4430-D-50 MM/SS		06/19/23	\$13,513.20		
11-000-270-5180-D-50	STDNT TRAN-CONT SERV-SPEC-ESC	\$384,948.00	(\$84,948.00)	(\$32,281.46)	\$267,718.54	-30.5%
31264	11-000-270-5130-D-50 VL		06/30/23	(\$32,281.46)		
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$163,425.00	\$31,882.89	\$809.64	\$196,117.53	20.1%
31091	11-000-270-4200-D-50 SS/MM		06/05/23	(\$219.25)		
31105	11-000-270-4200-D-50 SS/MM		06/08/23	(\$471.11)		
31159	11-000-270-4430-D-50 SS/MM		06/26/23	\$1,500.00		
11-000-291-2200-D-40	BUSINESS-SOC SEC CONTRIBUTIONS	\$846,600.00	\$1,318.03	\$43,907.91	\$891,825.94	5.3%
31253	11-000-291-2700-D-40 VL		06/01/23	\$43,907.91		
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$13,739,312.60	(\$106,910.82)	(\$76,659.91)	\$13,555,741.87	-1.3%
31253	11-000-291-2200-D-40 VL		06/01/23	(\$43,907.91)		
31249	11-000-291-2900-D-40 VL		06/01/23	(\$32,752.00)		
11-000-291-2900-D-40	OTH BENEFITS-SICK PAYOUT	\$117,941.00	\$18,628.88	\$32,752.00	\$169,321.88	43.6%
31249	11-000-291-2700-D-40 VL		06/01/23	\$32,752.00		
11-110-100-1019-D-01	PRESCH/K-SAL-TEACH-SALARIES	\$19,000.00	\$0.00	(\$316.63)	\$18,683.37	-1.7%
31167	- - - - VL		06/01/23	(\$316.63)		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS	\$6,686,624.41	(\$28,115.05)	\$115.00	\$6,658,624.36	-0.4%
31167	- - - - VL		06/01/23	\$115.00		
11-120-100-1019-D-01	GRADES 1-5-INSTRUC-SAL-SUBSTIT	\$132,500.00	(\$1,455.41)	\$15,786.24	\$146,830.83	10.8%
31167	- - - - VL		06/01/23	\$15,786.24		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-130-100-1010-D-01	GRADES 6-8-INSTRUC-SAL-TCHRS-G	\$6,148,972.79	(\$89,782.04)	(\$2,452.38)	\$6,056,738.37	-1.5%
31167	- - - - VL		06/01/23	(\$2,452.38)		
11-130-100-1019-D-01	GRADES 6-8-INSTRUC-SAL-SUBS	\$102,820.00	\$30,008.72	\$15,326.36	\$148,155.08	44.1%
31176	11-140-100-1010-D-01 VL		06/01/23	\$7,358.42		
31176	11-212-100-1010-D-62 VL		06/01/23	\$7,967.94		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-	\$7,982,257.04	(\$65,938.72)	(\$9,956.87)	\$7,906,361.45	-1.1%
31167	- - - - VL		06/01/23	(\$1,103.08)		
31176	11-130-100-1019-D-01 VL		06/01/23	(\$7,358.42)		
31168	11-190-100-1069-B-01 VL		06/01/23	(\$487.33)		
31168	11-190-100-1069-S-01 VL		06/01/23	(\$412.64)		
31168	11-190-100-1069-U-01 VL		06/01/23	(\$595.40)		
11-140-100-1019-D-01	GRADES 9-12-INSTRUC-SAL-SUBSTI	\$132,500.00	\$71,285.59	\$21,782.18	\$225,567.77	70.2%
31167	- - - - VL		06/01/23	\$21,572.74		
31271	- - - - VL FOR PAYROLL		06/30/23	\$209.44		
11-150-100-1010-D-36	HOME INSTRUC-INSTRUC-SAL	\$100,000.00	\$0.00	(\$32,431.47)	\$67,568.53	-32.4%
31167	- - - - VL		06/01/23	(\$32,431.47)		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$30,000.00	\$75,336.23	\$22,000.00	\$127,336.23	324.5%
31103	11-000-217-3200-D-24 WW/DT		06/07/23	\$11,000.00		
31103	11-000-217-3200-D-61 WW/DT		06/07/23	\$11,000.00		
11-190-100-1060-D-01	INST-SAL-OTHER INST	\$708,172.43	(\$153,317.54)	(\$1,170.42)	\$553,684.47	-21.8%
31167	- - - - VL		06/01/23	(\$1,170.42)		
11-190-100-1069-B-01	INST-SAL-OTHER-SUBSTITUTES	\$2,500.00	\$430.39	\$487.33	\$3,417.72	36.7%
31168	11-140-100-1010-D-01 VL		06/01/23	\$487.33		
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES	\$0.00	\$6,649.00	(\$198.24)	\$6,450.76	0.0%
31271	- - - - VL FOR PAYROLL		06/30/23	(\$198.24)		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES	\$2,000.00	\$4,574.71	\$432.26	\$7,006.97	250.3%
31168	11-140-100-1010-D-01 VL		06/01/23	\$412.64		
31271	- - - - VL FOR PAYROLL		06/30/23	\$19.62		
11-190-100-1069-U-01	INST-PARAPROF-SALARIES	\$0.00	\$122.61	\$595.40	\$718.01	0.0%
31168	11-140-100-1010-D-01 VL		06/01/23	\$595.40		
11-190-100-4400-D-01	INST-RENTALS-GEN INST	\$785,793.72	\$54,745.96	(\$14,299.50)	\$826,240.18	5.1%
31271	- - - - VL FOR PAYROLL		06/30/23	(\$14,299.50)		
11-190-100-5900-H-01	INST-MISC PURCH SERVICES	\$19,772.00	(\$3,450.80)	\$1,800.00	\$18,121.20	-8.3%
31158	11-190-100-6100-H-03 CMN		06/26/23	\$1,800.00		
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST	\$71,000.00	(\$9,850.48)	(\$1,232.21)	\$59,917.31	-15.6%
31183	11-000-240-5900-H-49 (cmn)		06/30/23	(\$1,232.21)		
11-190-100-6100-H-03	INST-SUPPLIES-FOREIGN LG	\$3,200.00	(\$66.06)	(\$1,800.00)	\$1,333.94	-58.3%
31158	11-190-100-5900-H-01 CMN		06/26/23	(\$1,800.00)		

Start date 7/1/2022 Period date 6/1/2023 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-190-100-6100-H-49</b>	<b>INST-SUPPLIES-GRADUATION</b>	<b>\$35,580.00</b>	<b>(\$200.00)</b>	<b>\$49.07</b>	<b>\$35,429.07</b>	<b>-0.4%</b>
31250	11-190-100-6100-H-54 VL		06/01/23	\$49.07		
<b>11-190-100-6100-H-54</b>	<b>INST-SUPPLIES-MUSIC VOCAL</b>	<b>\$7,640.00</b>	<b>(\$129.00)</b>	<b>(\$49.07)</b>	<b>\$7,461.93</b>	<b>-2.3%</b>
31250	11-190-100-6100-H-49 VL		06/01/23	(\$49.07)		
<b>11-190-100-6100-S-01</b>	<b>INST-SUPPLIES-GEN INST</b>	<b>\$33,600.00</b>	<b>\$13,953.18</b>	<b>(\$661.39)</b>	<b>\$46,891.79</b>	<b>39.6%</b>
31254	12-120-100-7310-S-15 VL		06/01/23	(\$163.65)		
31094	11-000-240-6100-S-49 HH/RLT		06/06/23	(\$272.74)		
31108	11-000-240-6100-S-49 RLT/HH		06/09/23	(\$225.00)		
<b>11-190-100-6100-U-01</b>	<b>REG INST-SUPPLIES</b>	<b>\$59,150.00</b>	<b>(\$8,664.68)</b>	<b>(\$339.30)</b>	<b>\$50,146.02</b>	<b>-15.2%</b>
31254	12-120-100-7310-S-15 VL		06/01/23	(\$339.30)		
<b>11-204-100-1019-D-30</b>	<b>LEARN DISAB-SAL-TCHRS-OT/SUBS</b>	<b>\$0.00</b>	<b>\$5,353.25</b>	<b>\$627.90</b>	<b>\$5,981.15</b>	<b>0.0%</b>
31169	11-204-100-1060-D-30 VL		06/01/23	\$222.48		
31169	11-212-100-1010-D-62 VL		06/01/23	\$405.42		
<b>11-204-100-1060-D-30</b>	<b>LEARNING DISAB-IMP-INST-PARA S</b>	<b>\$65,336.00</b>	<b>(\$38,597.78)</b>	<b>(\$222.48)</b>	<b>\$26,515.74</b>	<b>-59.4%</b>
31169	11-204-100-1019-D-30 VL		06/01/23	(\$222.48)		
<b>11-212-100-1010-D-62</b>	<b>MULT DISAB-INSTR-SAL-TCHR</b>	<b>\$664,118.07</b>	<b>(\$30,731.42)</b>	<b>(\$8,373.36)</b>	<b>\$625,013.29</b>	<b>-5.9%</b>
31176	11-130-100-1019-D-01 VL		06/01/23	(\$7,967.94)		
31169	11-204-100-1019-D-30 VL		06/01/23	(\$405.42)		
<b>11-213-100-1018-D-31</b>	<b>RES RM-INSTR-SAL-TCHR-LT SUB</b>	<b>\$0.00</b>	<b>\$64,566.26</b>	<b>(\$7,146.73)</b>	<b>\$57,419.53</b>	<b>0.0%</b>
31170	11-213-100-1019-D-31 VL		06/01/23	(\$7,146.73)		
<b>11-213-100-1019-D-31</b>	<b>RES CTR-SAL-SUBSTITUTE TCHRS</b>	<b>\$95,400.00</b>	<b>(\$37,966.58)</b>	<b>\$7,146.73</b>	<b>\$64,580.15</b>	<b>-32.3%</b>
31170	11-213-100-1018-D-31 VL		06/01/23	\$7,146.73		
<b>11-215-100-1060-D-57</b>	<b>PRESCH DISAB-PT-SAL-PARAPROF</b>	<b>\$143,405.40</b>	<b>(\$37,409.10)</b>	<b>(\$136.74)</b>	<b>\$105,859.56</b>	<b>-26.2%</b>
31171	11-215-100-1069-D-57 VL		06/01/23	(\$136.74)		
<b>11-215-100-1069-D-57</b>	<b>PRESCH DISAB-PT-SAL-PARA SUBS</b>	<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$136.74</b>	<b>\$1,496.74</b>	<b>10.1%</b>
31171	11-215-100-1060-D-57 VL		06/01/23	\$136.74		
<b>11-401-100-1019-H-53</b>	<b>COCURRICULAR-SALARIES-CLUBS</b>	<b>\$31,968.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>\$31,878.00</b>	<b>-0.3%</b>
31172	11-401-100-1019-M-53 VL		06/01/23	(\$90.00)		
<b>11-401-100-1019-M-53</b>	<b>COCURRICULAR-SALARIES-CLUBS</b>	<b>\$15,880.00</b>	<b>\$3,270.25</b>	<b>\$90.00</b>	<b>\$19,240.25</b>	<b>21.2%</b>
31172	11-401-100-1019-H-53 VL		06/01/23	\$90.00		
<b>11-401-100-5900-H-53</b>	<b>COCURRICULAR-INSTRUC-MISC.</b>	<b>\$2,000.00</b>	<b>(\$70.62)</b>	<b>(\$794.56)</b>	<b>\$1,134.82</b>	<b>-43.3%</b>
31183	11-000-240-5900-H-49 (cmn)		06/30/23	(\$794.56)		
<b>11-402-100-1010-H-52</b>	<b>SCH SPON ATH-CONTRACT STIPENDS</b>	<b>\$515,289.00</b>	<b>(\$3,431.95)</b>	<b>(\$1,086.64)</b>	<b>\$510,770.41</b>	<b>-0.9%</b>
31251	11-402-100-1010-M-52 VL		06/01/23	\$221.36		
31173	11-402-100-1010-M-52 VL		06/01/23	(\$1,308.00)		
<b>11-402-100-1010-M-52</b>	<b>SCH SPON ATH-CONTRACT STIPENDS</b>	<b>\$108,589.00</b>	<b>\$2,287.00</b>	<b>\$1,086.64</b>	<b>\$111,962.64</b>	<b>3.1%</b>
31251	11-402-100-1010-H-52 VL		06/01/23	(\$221.36)		
31173	11-402-100-1010-H-52 VL		06/01/23	\$1,308.00		

Start date 7/1/2022

Period date

6/1/2023

End date 6/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-402-100-1019-M-52</b>	<b>SCH SPON ATH-CLOCKS/TICKET TAK</b>		<b>\$7,950.00</b>	<b>\$0.00</b>	<b>(\$52.10)</b>	<b>\$7,897.90</b>	<b>-0.7%</b>
31174	11-402-100-1040-D-52	VL		06/01/23	(\$52.10)		
<b>11-402-100-1040-D-52</b>	<b>SCH SPON ATH-SUPV-SAL</b>		<b>\$124,203.00</b>	<b>\$198.10</b>	<b>\$52.10</b>	<b>\$124,453.20</b>	<b>0.2%</b>
31174	11-402-100-1019-M-52	VL		06/01/23	\$52.10		
<b>11-402-100-4200-H-52</b>	<b>ATHLETICS-REPAIR/MAINT OF EQUI</b>		<b>\$10,000.00</b>	<b>(\$1,455.83)</b>	<b>(\$2,562.34)</b>	<b>\$5,981.83</b>	<b>-40.2%</b>
31265	11-402-100-6100-H-52	VL		06/01/23	(\$5.00)		
31275	11-402-100-5900-H-52	VL		06/30/23	(\$2,465.00)		
31276	11-402-100-6100-H-52	VL		06/30/23	(\$92.34)		
<b>11-402-100-5800-H-52</b>	<b>SCH SPON ATH-INSTR-TRAVEL</b>		<b>\$1,500.00</b>	<b>(\$21.73)</b>	<b>(\$578.80)</b>	<b>\$899.47</b>	<b>-40.0%</b>
31252	11-402-100-8900-H-52	VL		06/01/23	(\$108.00)		
31276	11-402-100-6100-H-52	VL		06/30/23	(\$470.80)		
<b>11-402-100-5900-H-52</b>	<b>SCH SPON ATH-INST-MISC PURCH S</b>		<b>\$130,150.00</b>	<b>(\$4,809.96)</b>	<b>\$2,465.00</b>	<b>\$127,805.04</b>	<b>-1.8%</b>
31275	11-402-100-4200-H-52	VL		06/30/23	\$2,465.00		
<b>11-402-100-6100-H-52</b>	<b>SCH SPON ATH-INSTRUC-SUPP-</b>		<b>\$120,523.00</b>	<b>(\$37,163.69)</b>	<b>\$568.14</b>	<b>\$83,927.45</b>	<b>-30.4%</b>
31265	11-402-100-4200-H-52	VL		06/01/23	\$5.00		
31276	11-402-100-4200-H-52	VL		06/30/23	\$92.34		
31276	11-402-100-5800-H-52	VL		06/30/23	\$470.80		
<b>11-402-100-8900-H-52</b>	<b>SCH SPON ATH-INSTRUC-MISC</b>		<b>\$24,900.00</b>	<b>(\$6,450.00)</b>	<b>\$108.00</b>	<b>\$18,558.00</b>	<b>-25.5%</b>
31252	11-402-100-5800-H-52	VL		06/01/23	\$108.00		
<b>Total for Just Accounts Listed</b>			<b>\$55,432,192.79</b>	<b>(\$14,930.45)</b>	<b>(\$502.95)</b>	<b>\$55,416,759.39</b>	<b>-0%</b>

Start date 7/1/2022    Period date 6/1/2023    End date 6/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-120-100-7310-S-15</b>	<b>CAP OUT-INST-EQUIPMENT-ART</b>		<b>\$0.00</b>	<b>\$6,937.00</b>	<b>\$502.95</b>	<b>\$7,439.95</b>	<b>0.0%</b>
	31254	11-190-100-6100-S-01    VL		06/01/23	\$163.65		
	31254	11-190-100-6100-U-01    VL		06/01/23	\$339.30		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$6,937.00</b>	<b>\$502.95</b>	<b>\$7,439.95</b>	<b>0%</b>



Start date 7/1/2022 Period date 6/1/2023 End date 6/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
<b>20-241-100-1009-D-42</b>	<b>TITLE III-IMMIGRANT-TCHR SAL</b>		<b>\$5,693.00</b>	<b>\$4,307.00</b>	<b>(\$42.63)</b>	<b>\$9,957.37</b>	<b>74.9%</b>
31255	20-241-200-2000-D-42	VL		06/01/23	(\$42.63)		
<b>20-241-200-2000-D-42</b>	<b>TITLE III-IMMIGRANT-EMP BENEFIT</b>		<b>\$0.00</b>	<b>\$765.00</b>	<b>\$42.63</b>	<b>\$807.63</b>	<b>0.0%</b>
31255	20-241-100-1009-D-42	VL		06/01/23	\$42.63		
<b>20-483-100-1000-D-42</b>	<b>CRRSA-ESSER II-INSTR-SALARIES</b>		<b>\$0.00</b>	<b>\$41,237.17</b>	<b>(\$2,555.81)</b>	<b>\$38,681.36</b>	<b>0.0%</b>
31187	20-483-200-6000-D-42	VL		06/01/23	\$3,223.19		
31288	20-483-200-2000-D-42	VL		06/30/23	(\$5,779.00)		
<b>20-483-100-6000-D-42</b>	<b>CRRSA-ESSER II-INSTR-SUPPLIES</b>		<b>\$0.00</b>	<b>\$8,360.68</b>	<b>(\$8,360.68)</b>	<b>\$0.00</b>	<b>0.0%</b>
31288	20-483-200-2000-D-42	VL		06/30/23	(\$3,686.93)		
31278	20-483-200-2000-D-42	VL		06/30/23	(\$4,673.75)		
<b>20-483-200-2000-D-42</b>	<b>CRRSA-ESSER II-SUPP-EMP BENEFIT</b>		<b>\$0.00</b>	<b>\$1,485.96</b>	<b>\$18,988.08</b>	<b>\$20,474.04</b>	<b>0.0%</b>
31187	20-483-200-6000-D-42	VL		06/01/23	\$1,395.41		
31288	20-483-100-1000-D-42	VL		06/30/23	\$5,779.00		
31278	20-483-100-6000-D-42	VL		06/30/23	\$4,673.75		
31288	20-483-100-6000-D-42	VL		06/30/23	\$3,686.93		
31288	20-483-200-6000-D-42	VL		06/30/23	\$3,452.99		
<b>20-483-200-6000-D-42</b>	<b>CRRSA-ESSER II-SUPP-SUPPLIES</b>		<b>\$0.00</b>	<b>\$50,856.72</b>	<b>(\$8,071.59)</b>	<b>\$42,785.13</b>	<b>0.0%</b>
31187	20-483-100-1000-D-42	VL		06/01/23	(\$3,223.19)		
31187	20-483-200-2000-D-42	VL		06/01/23	(\$1,395.41)		
31288	20-483-200-2000-D-42	VL		06/30/23	(\$3,452.99)		
<b>20-486-100-1000-D-42</b>	<b>ACSERS-INSTR SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,548.00</b>	<b>\$176,548.00</b>	<b>0.0%</b>
31273	- - - - TO SETUP ACSERS			06/30/23	\$176,548.00		
<b>20-486-200-1000-D-42</b>	<b>ACSERS-SUPPORT SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,296.44</b>	<b>\$5,296.44</b>	<b>0.0%</b>
31273	- - - - TO SETUP ACSERS			06/30/23	\$5,296.44		
<b>20-486-200-2000-D-42</b>	<b>ACSERS-EMPLOYEE BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,689.05</b>	<b>\$28,689.05</b>	<b>0.0%</b>
31273	- - - - TO SETUP ACSERS			06/30/23	\$28,689.05		
<b>20-486-200-6100-D-42</b>	<b>ACSERS-SUPPORT SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,151.51</b>	<b>\$10,151.51</b>	<b>0.0%</b>
31273	- - - - TO SETUP ACSERS			06/30/23	\$10,151.51		
<b>20-487-100-6100-D-44</b>	<b>ARP ESSER III-INSTR TECH SUPPL</b>		<b>\$0.00</b>	<b>\$222.88</b>	<b>(\$222.88)</b>	<b>\$0.00</b>	<b>0.0%</b>
31277	20-487-200-2000-D-42	VL		06/30/23	(\$222.88)		
<b>20-487-200-2000-D-42</b>	<b>ARP ESSER III-EMPLOYEE BENEFIT</b>		<b>\$0.00</b>	<b>\$14,159.00</b>	<b>\$2,495.42</b>	<b>\$16,654.42</b>	<b>0.0%</b>
31277	20-487-100-6100-D-44	VL		06/30/23	\$222.88		
31277	20-487-200-6000-D-42	VL		06/30/23	\$2,272.54		
<b>20-487-200-6000-D-42</b>	<b>ARP ESSER III-SUPPORT-SUPPLIES</b>		<b>\$0.00</b>	<b>\$18,914.00</b>	<b>(\$2,272.54)</b>	<b>\$16,641.46</b>	<b>0.0%</b>
31277	20-487-200-2000-D-42	VL		06/30/23	(\$2,272.54)		
<b>20-488-100-1000-D-42</b>	<b>ARP ESSER ACCEL LRN-INSTR SAL</b>		<b>\$601,737.00</b>	<b>(\$408,543.59)</b>	<b>(\$9,185.91)</b>	<b>\$184,007.50</b>	<b>-69.4%</b>
31289	20-488-200-2000-D-42	VL		06/30/23	(\$1,717.01)		
31279	20-488-200-2000-D-42	VL		06/30/23	(\$7,468.90)		
<b>20-488-200-2000-D-42</b>	<b>ARP ESSER ACCEL LRN-EMP BENEFIT</b>		<b>\$0.00</b>	<b>\$86,856.82</b>	<b>\$9,185.91</b>	<b>\$96,042.73</b>	<b>0.0%</b>
31289	20-488-100-1000-D-42	VL		06/30/23	\$1,717.01		

Start date 7/1/2022

Period date

6/1/2023

End date 6/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
<b>20-488-200-2000-D-42</b>	<b>ARP ESSER ACCEL LRN-EMP BENEFIT</b>		<b>\$0.00</b>	<b>\$86,856.82</b>	<b>\$9,185.91</b>	<b>\$96,042.73</b>	<b>0.0%</b>
		20-488-100-1000-D-42 VL		06/30/23	\$7,468.90		
		31279					
<b>20-491-200-1000-D-42</b>	<b>ARP ESR-NJTSS MNTL HTH-SUP SAL</b>		<b>\$0.00</b>	<b>\$31,035.00</b>	<b>(\$1,610.00)</b>	<b>\$29,425.00</b>	<b>0.0%</b>
		20-491-200-2000-D-42 VL		06/30/23	(\$66.00)		
		31286					
		20-491-200-2000-D-42 VL		06/30/23	(\$1,544.00)		
		31280					
<b>20-491-200-2000-D-42</b>	<b>ARP ESR-NJTSS MNTL HTH-EMP BFT</b>		<b>\$0.00</b>	<b>\$13,965.00</b>	<b>\$1,610.00</b>	<b>\$15,575.00</b>	<b>0.0%</b>
		20-491-200-1000-D-42 VL		06/30/23	\$66.00		
		31286					
		20-491-200-1000-D-42 VL		06/30/23	\$1,544.00		
		31280					
<b>20-492-230-3340-D-40</b>	<b>SDA EMERGENT NEEDS-ARCHITECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836.00</b>	<b>\$836.00</b>	<b>0.0%</b>
		20-492-400-7200-D-51 VL		06/01/23	\$836.00		
		31202					
<b>20-492-400-7200-D-51</b>	<b>SDA EMERGENT NEEDS RENOVATIONS</b>		<b>\$0.00</b>	<b>\$97,932.00</b>	<b>(\$836.00)</b>	<b>\$97,096.00</b>	<b>0.0%</b>
		20-492-230-3340-D-40 VL		06/01/23	(\$836.00)		
		31202					
<b>Total for Just Accounts Listed</b>			<b>\$607,430.00</b>	<b>(\$38,446.36)</b>	<b>\$220,685.00</b>	<b>\$789,668.64</b>	<b>30%</b>

**MOORESTOWN TOWNSHIP SCHOOL DISTRICT**

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

**BILLS TO BE PRESENTED AUGUST 22, 2023**

6/15/23 - 8/14/23	\$14,869,314.48	
A/P 08/14/23	783,884.05	
		<hr/>
		\$15,653,198.53
CNP 05/01/23 - 05/31/23	185,560.46	
CNP 06/01/23 - 06/30/23	152,418.66	
		<hr/>
		337,979.12
		<hr/>
	\$15,991,177.65	\$15,991,177.65
		<hr/> <hr/>

Starting date 6/15/2023

Ending date 8/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061523	06/15/23	06/30/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,575,972.04
300001	07/01/22			Payroll 2022 - 2023		\$2,575,972.04
	11-000-211-1000-D-66			*3PR895	06/15/23	\$2,578.67
	11-000-213-1040-D-47			*3PR895	06/15/23	\$29,655.87
	11-000-213-1050-D-47			*3PR895	06/15/23	\$5,373.85
	11-000-213-1060-D-47			*3PR895	06/15/23	\$689.55
	11-000-216-1010-D-35			*3PR895	06/15/23	\$45,702.43
	11-000-217-1040-D-37			*3PR895	06/15/23	\$6,468.05
	11-000-217-1049-D-37			*3PR895	06/15/23	\$200.00
	11-000-217-1060-D-37			*3PR895	06/15/23	\$87,728.32
	11-000-217-1068-D-37			*3PR895	06/15/23	\$940.90
	11-000-217-1069-D-37			*3PR895	06/15/23	\$1,283.06
	11-000-218-1040-D-27			*3PR895	06/15/23	\$61,499.75
	11-000-218-1050-D-27			*3PR895	06/15/23	\$7,736.84
	11-000-219-1040-D-24			*3PR895	06/15/23	\$83,474.11
	11-000-219-1050-D-24			*3PR895	06/15/23	\$8,262.87
	11-000-221-1020-D-42			*3PR895	06/15/23	\$52,296.52
	11-000-221-1020-D-63			*3PR895	06/15/23	\$2,323.45
	11-000-221-1050-D-42			*3PR895	06/15/23	\$2,506.70
	11-000-222-1040-D-26			*3PR895	06/15/23	\$30,119.00
	11-000-222-1049-B-26			*3PR895	06/15/23	\$56.93
	11-000-222-1060-D-26			*3PR895	06/15/23	\$689.55
	11-000-230-1100-D-39			*3PR895	06/15/23	\$278.65
	11-000-230-1100-D-41			*3PR895	06/15/23	\$10,403.09
	11-000-240-1030-D-49			*3PR895	06/15/23	\$61,806.21
	11-000-240-1038-D-49			*3PR895	06/15/23	\$4,000.00
	11-000-240-1050-D-49			*3PR895	06/15/23	\$28,531.45
	11-000-251-1000-D-40			*3PR895	06/15/23	\$22,189.42
	11-000-251-1100-D-43			*3PR895	06/15/23	\$12,596.51
	11-000-252-1000-D-44			*3PR895	06/15/23	\$20,769.04
	11-000-262-1070-D-49			*3PR895	06/15/23	\$12,307.79
	11-000-262-1079-D-49			*3PR895	06/15/23	\$24.75
	11-000-262-1100-D-51			*3PR895	06/15/23	\$61,237.87
	11-000-262-1109-D-44			*3PR895	06/15/23	\$265.11
	11-000-262-1109-D-51			*3PR895	06/15/23	\$1,968.02
	11-000-266-1000-D-51			*3PR895	06/15/23	\$3,862.39
	11-000-266-1007-D-40			*3PR895	06/15/23	\$44,033.50
	11-000-270-1600-D-50			*3PR895	06/15/23	\$36,824.13
	11-000-270-1609-D-50			*3PR895	06/15/23	\$7,455.88
	11-000-270-1610-D-50			*3PR895	06/15/23	\$14,159.28
	11-000-270-1619-D-50			*3PR895	06/15/23	\$9,461.76
	11-000-270-1629-D-50			*3PR895	06/15/23	\$2,795.27
	11-110-100-1010-D-01			*3PR895	06/15/23	\$48,856.30
	11-110-100-1019-D-01			*3PR895	06/15/23	\$748.65
	11-120-100-1010-D-01			*3PR895	06/15/23	\$330,827.88
	11-120-100-1018-D-01			*3PR895	06/15/23	\$2,545.75
	11-120-100-1019-D-01			*3PR895	06/15/23	\$10,339.04
	11-130-100-1010-D-01			*3PR895	06/15/23	\$302,868.98
	11-130-100-1018-D-01			*3PR895	06/15/23	\$2,895.80
	11-130-100-1019-D-01			*3PR895	06/15/23	\$8,253.11
	11-140-100-1010-D-01			*3PR895	06/15/23	\$395,655.50
	11-140-100-1018-D-01			*3PR895	06/15/23	\$2,545.75
	11-140-100-1019-D-01			*3PR895	06/15/23	\$21,505.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061523	06/15/23	06/30/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,575,972.04
300001	07/01/22			Payroll 2022 - 2023		\$2,575,972.04
	11-150-100-1010-D-36			*3PR895	06/15/23	\$5,071.47
	11-190-100-1060-D-01			*3PR895	06/15/23	\$28,374.07
	11-190-100-1069-B-01			*3PR895	06/15/23	\$133.51
	11-190-100-1069-R-01			*3PR895	06/15/23	\$76.41
	11-190-100-1069-S-01			*3PR895	06/15/23	\$174.37
	11-190-100-1069-U-01			*3PR895	06/15/23	\$335.73
	11-204-100-1010-D-30			*3PR895	06/15/23	\$14,484.95
	11-204-100-1018-d-30			*3PR895	06/15/23	\$2,545.75
	11-204-100-1019-D-30			*3PR895	06/15/23	\$294.40
	11-204-100-1060-D-30			*3PR895	06/15/23	\$3,266.70
	11-212-100-1010-D-62			*3PR895	06/15/23	\$36,085.64
	11-212-100-1019-D-62			*3PR895	06/15/23	\$457.70
	11-212-100-1060-D-62			*3PR895	06/15/23	\$9,025.74
	11-212-100-1069-D-62			*3PR895	06/15/23	\$108.97
	11-213-100-1010-D-31			*3PR895	06/15/23	\$286,879.97
	11-213-100-1019-D-31			*3PR895	06/15/23	\$2,179.61
	11-213-100-1060-D-31			*3PR895	06/15/23	\$12,330.80
	11-213-100-1068-D-31			*3PR895	06/15/23	\$1,082.24
	11-213-100-1069-D-31			*3PR895	06/15/23	\$267.74
	11-214-100-1010-D-61			*3PR895	06/15/23	\$4,509.60
	11-214-100-1060-D-61			*3PR895	06/15/23	\$1,439.32
	11-215-100-1010-D-57			*3PR895	06/15/23	\$7,143.85
	11-215-100-1019-D-57			*3PR895	06/15/23	\$57.50
	11-215-100-1060-D-57			*3PR895	06/15/23	\$6,657.91
	11-215-100-1069-D-57			*3PR895	06/15/23	\$274.51
	11-216-100-1010-D-57			*3PR895	06/15/23	\$2,683.25
	11-216-100-1019-D-57			*3PR895	06/15/23	\$230.57
	11-216-100-1060-D-57			*3PR895	06/15/23	\$4,259.17
	11-216-100-1069-D-57			*3PR895	06/15/23	\$94.32
	11-230-100-1010-D-34			*3PR895	06/15/23	\$29,616.18
	11-240-100-1010-D-38			*3PR895	06/15/23	\$9,750.87
	11-401-100-1010-B-53			*3PR895	06/15/23	\$530.50
	11-401-100-1010-H-53			*3PR895	06/15/23	\$64,864.69
	11-401-100-1010-M-53			*3PR895	06/15/23	\$23,975.84
	11-401-100-1010-R-53			*3PR895	06/15/23	\$1,061.00
	11-401-100-1010-S-53			*3PR895	06/15/23	\$530.50
	11-401-100-1010-U-53			*3PR895	06/15/23	\$13,217.00
	11-401-100-1019-H-53			*3PR895	06/15/23	\$20,928.00
	11-401-100-1019-M-53			*3PR895	06/15/23	\$14,885.00
	11-401-100-1019-U-53			*3PR895	06/15/23	\$5,907.00
	11-402-100-1010-H-52			*3PR895	06/15/23	\$14,128.50
	11-402-100-1010-M-52			*3PR895	06/15/23	\$848.95
	11-402-100-1019-H-52			*3PR895	06/15/23	\$2,100.00
	11-402-100-1040-D-52			*3PR895	06/15/23	\$5,185.55
	11-402-100-1100-D-52			*3PR895	06/15/23	\$5,786.57
	20-232-100-1009-D-42			*3PR895	06/15/23	\$2,539.46
	20-232-200-1000-D-42			*3PR895	06/15/23	\$68.79
	20-232-200-1000-D-42			TITLE I TO OT ACCT	06/15/23	(\$68.79)
	20-232-200-1009-D-42			*3PR895	06/15/23	\$160.24
	20-232-200-1009-D-42			TITLE I TO OT ACCT	06/15/23	\$68.79
	20-241-100-1009-D-42			*3PR895	06/15/23	\$458.15

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>061523</b>	<b>06/15/23</b>	<b>06/30/23</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>2,575,972.04</b>
300001	07/01/22			Payroll 2022 - 2023		\$2,575,972.04
	20-488-100-1000-D-42			*3PR895	06/15/23	\$9,023.96
	20-490-100-1009-D-42			*3PR895	06/15/23	\$104.72
	60-800-330-1000-D-72			*3PR895	06/15/23	\$2,662.50
	60-800-330-1060-D-72			*3PR895	06/15/23	\$5,513.80
<b>061623</b>	<b>H 06/15/23</b>	<b>06/30/23</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>56,165.06</b>
300354	07/12/22			BOARD SHARE FICA / DCRP		\$56,165.06
	11-000-291-2200-D-40			06/15/23 FICA	06/15/23	\$53,169.83
	11-000-291-2490-D-40			06/15/23 DCRP	06/15/23	\$2,114.89
	20-232-200-2000-D-42			06/15/23 TITLE I	06/15/23	\$211.79
	20-241-200-2000-D-42			06/15/23 TITLE III	06/15/23	\$35.05
	20-490-200-2000-D-42			06/15/23 BYD SCHL	06/15/23	\$8.01
	60-800-330-2200-D-72			06/15/23 EDC	06/15/23	\$625.49
<b>061723</b>	<b>H 06/15/23</b>	<b>06/30/23</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>STATE SHARE FICA 6/15/23</b>	<b>131,854.73</b>
3J0038	06/15/23			Db 10-141 / Cr 10-101		\$131,854.73
	10-02 - - - -			6/15/23 PAYROLL	06/15/23	\$131,854.73
<b>062123</b>	<b>H 06/21/23</b>	<b>06/30/23</b>	<b>2840</b>	<b>MOORESTOWN BOE CHILD NUTRITION PROGRAM</b>	<b>CNP REIMBURSEMENT MAY 202</b>	<b>37,910.90</b>
3J0040	06/21/23			Db 10-402 / Cr 10-101		\$37,910.90
	10-04 - - - -				06/21/23	\$37,910.90
<b>062223</b>	<b>06/22/23</b>	<b>06/30/23</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>2,415,699.78</b>
300001	07/01/22			Payroll 2022 - 2023		\$2,415,699.78
	11-000-211-1000-D-66			*3PR896	06/22/23	\$2,578.67
	11-000-213-1040-D-47			*3PR896	06/22/23	\$29,944.49
	11-000-213-1050-D-47			*3PR896	06/22/23	\$5,373.85
	11-000-213-1060-D-47			*3PR896	06/22/23	\$689.55
	11-000-216-1010-D-35			*3PR896	06/22/23	\$45,702.43
	11-000-217-1040-D-37			*3PR896	06/22/23	\$6,468.05
	11-000-217-1049-D-37			*3PR896	06/22/23	\$381.51
	11-000-217-1060-D-37			*3PR896	06/22/23	\$87,171.68
	11-000-217-1068-D-37			*3PR896	06/22/23	\$994.36
	11-000-217-1069-D-37			*3PR896	06/22/23	\$2,093.51
	11-000-218-1040-D-27			*3PR896	06/22/23	\$61,499.75
	11-000-218-1050-D-27			*3PR896	06/22/23	\$7,736.84
	11-000-218-1059-H-27			*3PR896	06/22/23	\$1,192.76
	11-000-219-1040-D-24			*3PR896	06/22/23	\$84,738.28
	11-000-219-1050-D-24			*3PR896	06/22/23	\$8,262.87
	11-000-221-1020-D-42			*3PR896	06/22/23	\$52,296.52
	11-000-221-1020-D-63			*3PR896	06/22/23	\$2,323.45
	11-000-221-1050-D-42			*3PR896	06/22/23	\$2,506.70
	11-000-222-1040-D-26			*3PR896	06/22/23	\$30,119.00
	11-000-222-1049-B-26			*3PR896	06/22/23	\$57.50
	11-000-222-1049-H-26			*3PR896	06/22/23	\$227.70
	11-000-222-1049-S-26			*3PR896	06/22/23	\$345.00
	11-000-222-1060-D-26			*3PR896	06/22/23	\$689.55
	11-000-230-1100-D-39			*3PR896	06/22/23	\$278.65
	11-000-230-1100-D-41			RE-DIST ACSERS	06/30/23	\$662.06
	11-000-230-1100-D-41			*3PR896	06/22/23	\$11,903.09
	11-000-240-1030-D-49			*3PR896	06/22/23	\$61,806.21
	11-000-240-1030-D-49			RE-DIST ACSERS	06/30/23	(\$662.06)
	11-000-240-1030-D-49			RE-DIST ACSERS	06/30/23	(\$1,986.17)

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062223	06/22/23	06/30/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,415,699.78
300001	07/01/22			Payroll 2022 - 2023		\$2,415,699.78
	11-000-240-1038-D-49			*3PR896	06/22/23	\$6,607.16
	11-000-240-1050-D-49			*3PR896	06/22/23	\$27,532.99
	11-000-251-1000-D-40			*3PR896	06/22/23	\$22,189.42
	11-000-251-1100-D-43			*3PR896	06/22/23	\$12,596.51
	11-000-252-1000-D-44			*3PR896	06/22/23	\$20,769.04
	11-000-262-1070-D-49			*3PR896	06/22/23	\$12,307.79
	11-000-262-1079-D-49			*3PR896	06/22/23	\$270.86
	11-000-262-1100-D-51			*3PR896	06/22/23	\$61,237.87
	11-000-262-1109-D-51			*3PR896	06/22/23	\$1,886.88
	11-000-262-110S-D-51			*3PR896	06/22/23	\$338.55
	11-000-266-1000-D-51			*3PR896	06/22/23	\$3,862.39
	11-000-270-1600-D-50			*3PR896	06/22/23	\$35,733.79
	11-000-270-1609-D-50			*3PR896	06/22/23	\$3,241.24
	11-000-270-1610-D-50			RE-DIST ACSERS	06/30/23	(\$1,103.42)
	11-000-270-1610-D-50			*3PR896	06/22/23	\$14,044.98
	11-000-270-1619-D-50			*3PR896	06/22/23	\$7,879.90
	11-000-270-1629-D-50			*3PR896	06/22/23	\$1,250.46
	11-000-291-2900-D-40			*3PR896	06/22/23	\$32,752.00
	11-110-100-1010-D-01			*3PR896	06/22/23	\$48,856.30
	11-110-100-1019-D-01			*3PR896	06/22/23	\$1,640.48
	11-120-100-1010-D-01			*3PR896	06/22/23	\$330,827.88
	11-120-100-1018-D-01			*3PR896	06/22/23	\$2,545.75
	11-120-100-1019-D-01			*3PR896	06/22/23	\$11,806.24
	11-130-100-1010-D-01			*3PR896	06/22/23	\$302,868.98
	11-130-100-1018-D-01			*3PR896	06/22/23	\$2,895.80
	11-130-100-1019-D-01			*3PR896	06/22/23	\$11,276.63
	11-140-100-1010-D-01			*3PR896	06/22/23	\$395,633.19
	11-140-100-1018-D-01			*3PR896	06/22/23	\$2,545.75
	11-140-100-1019-D-01			*3PR896	06/22/23	\$16,583.34
	11-150-100-1010-D-36			*3PR896	06/22/23	\$9,007.58
	11-190-100-1060-D-01			*3PR896	06/22/23	\$28,433.86
	11-190-100-1069-B-01			*3PR896	06/22/23	\$325.77
	11-190-100-1069-R-01			*3PR896	06/22/23	\$58.61
	11-190-100-1069-S-01			*3PR896	06/22/23	\$137.24
	11-190-100-1069-U-01			*3PR896	06/22/23	\$163.34
	11-204-100-1010-D-30			*3PR896	06/22/23	\$14,484.95
	11-204-100-1018-d-30			*3PR896	06/22/23	\$2,545.75
	11-204-100-1019-D-30			*3PR896	06/22/23	\$512.90
	11-204-100-1060-D-30			*3PR896	06/22/23	\$3,266.70
	11-212-100-1010-D-62			*3PR896	06/22/23	\$36,085.64
	11-212-100-1019-D-62			*3PR896	06/22/23	\$941.85
	11-212-100-1060-D-62			*3PR896	06/22/23	\$8,584.42
	11-212-100-1069-D-62			*3PR896	06/22/23	\$309.23
	11-213-100-1010-D-31			RE-DIST ACSERS	06/30/23	(\$88,274.40)
	11-213-100-1010-D-31			*3PR896	06/22/23	\$287,383.07
	11-213-100-1019-D-31			*3PR896	06/22/23	\$5,422.88
	11-213-100-1060-D-31			*3PR896	06/22/23	\$12,330.80
	11-213-100-1068-D-31			*3PR896	06/22/23	\$1,082.24
	11-213-100-1069-D-31			*3PR896	06/22/23	\$202.57
	11-214-100-1010-D-61			*3PR896	06/22/23	\$4,509.60
	11-214-100-1060-D-61			*3PR896	06/22/23	\$1,439.32

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
062223	06/22/23	06/30/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,415,699.78
300001	07/01/22			Payroll 2022 - 2023		\$2,415,699.78
	11-215-100-1010-D-57			*3PR896	06/22/23	\$7,143.85
	11-215-100-1019-D-57			*3PR896	06/22/23	\$232.30
	11-215-100-1060-D-57			*3PR896	06/22/23	\$6,580.96
	11-215-100-1069-D-57			*3PR896	06/22/23	\$138.69
	11-216-100-1010-D-57			*3PR896	06/22/23	\$2,683.25
	11-216-100-1019-D-57			*3PR896	06/22/23	\$56.73
	11-216-100-1060-D-57			*3PR896	06/22/23	\$4,259.17
	11-216-100-1069-D-57			*3PR896	06/22/23	\$217.13
	11-230-100-1010-D-34			RE-DIST	06/30/23	\$2,836.00
	11-230-100-1010-D-34			RE-DIST	06/30/23	\$2,942.00
	11-230-100-1010-D-34			KFOOTE 483	06/30/23	\$1.00
	11-230-100-1010-D-34			*3PR896	06/22/23	\$30,037.62
	11-230-100-1010-D-34			KFOOT ESSER II	06/30/23	(\$18,832.50)
	11-240-100-1010-D-38			*3PR896	06/22/23	\$9,750.87
	11-240-100-1019-D-38			*3PR896	06/22/23	\$119.60
	11-401-100-1010-H-53			*3PR896	06/22/23	\$298.54
	11-401-100-1019-H-53			*3PR896	06/22/23	\$3,438.79
	11-401-100-1019-M-53			*3PR896	06/22/23	\$654.00
	11-402-100-1010-M-52			*3PR896	06/22/23	\$848.95
	11-402-100-1019-H-52			*3PR896	06/22/23	\$770.00
	11-402-100-1040-D-52			*3PR896	06/22/23	\$5,185.55
	11-402-100-1100-D-52			*3PR896	06/22/23	\$5,786.57
	20-232-100-1009-D-42			*3PR896	06/22/23	\$471.24
	20-483-100-1000-D-42			KFOOTE 483	06/30/23	(\$1.00)
	20-483-100-1000-D-42			RE-DIST	06/30/23	(\$2,836.00)
	20-483-100-1000-D-42			RE-DIST	06/30/23	(\$2,942.00)
	20-483-100-1000-D-42			KFOOT ESSER II	06/30/23	\$18,832.50
	20-486-100-1000-D-42			RE-DIST ACSERS	06/30/23	\$88,274.40
	20-486-200-1000-D-42			RE-DIST ACSERS	06/30/23	(\$662.06)
	20-486-200-1000-D-42			RE-DIST ACSERS	06/30/23	\$662.06
	20-486-200-1000-D-42			RE-DIST ACSERS	06/30/23	\$1,103.42
	20-486-200-1000-D-42			RE-DIST ACSERS	06/30/23	\$1,986.17
	20-488-100-1000-D-42			*3PR896	06/22/23	\$9,023.96
	60-800-330-1000-D-72			*3PR896	06/22/23	\$3,420.00
	60-800-330-1060-D-72			*3PR896	06/22/23	\$7,989.55
062323	H 06/22/23	06/30/23	1416	MOORESTOWN BOE AGENCY ACCT		46,311.47
300354	07/12/22			BOARD SHARE FICA / DCRP		\$46,311.47
	11-000-291-2200-D-40			RE-DIST ACSERS	06/30/23	(\$6,752.93)
	11-000-291-2200-D-40			06/22/23 FICA	06/22/23	\$43,340.46
	11-000-291-2200-D-40			RE-DIST ACSERS	06/30/23	(\$6,752.99)
	11-000-291-2490-D-40			06/22/23 DCRP	06/22/23	\$2,062.13
	20-232-200-2000-D-42			06/22/23 TITLE I	06/22/23	\$36.05
	20-486-200-2000-D-42			RE-DIST ACSERS	06/30/23	\$6,752.93
	20-486-200-2000-D-42			RE-DIST ACSERS	06/30/23	\$6,752.99
	60-800-330-2200-D-72			06/22/23 EDC	06/22/23	\$872.83
062423	H 06/22/23	06/30/23	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 06/22/23	131,958.22
3J0039	06/22/23			Db 10-141 / Cr 10-101		\$131,958.22
	10-02 - - -			06/22/23 PAYROLL	06/22/23	\$131,958.22



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<b>063023</b>	<b>H 06/30/23</b>		<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>		<b>399,067.00</b>
	301172	10/03/22	22-23	SPECIAL SERVICES TUITION		\$399,067.00
		11-000-100-5650-D-24		STATE AID DED - CSSD	06/30/23	\$399,067.00
<b>063123</b>	<b>H 06/30/23</b>		<b>5053</b>	<b>MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT</b>		<b>90,140.00</b>
	301158	09/30/22	2022-2023	SPECIAL ED TUITION		\$90,140.00
		11-000-100-5650-D-24		STATE AID DED - CSSD	06/30/23	\$90,140.00
<b>063223</b>	<b>06/30/23</b>		<b>2119</b>	<b>TREASURER STATE OF NEW JERSEY</b>		<b>13,149.00</b>
	300463	07/20/22	22-23	NJ COMMISSION FOR BLIND		\$11,000.00
		11-000-216-3200-D-24		ST AID DED-COM4BLIND	06/30/23	\$11,000.00
	300904	09/09/22	22-23	NJ COMMISSION FOR BLIND		\$2,149.00
		11-000-216-3200-D-24		ST AID DED-COM4BLIND	06/30/23	\$2,149.00
<b>063323</b>	<b>06/30/23</b>		<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>		<b>58,623.00</b>
	300016	07/01/22		PRIOR YR CSSD TUITION		\$58,623.00
		11-000-100-5650-D-24		ST AID DED-PY TUITN	06/30/23	\$58,623.00
<b>063324</b>	<b>06/30/23</b>		<b>5053</b>	<b>MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT</b>		<b>11,401.00</b>
	300015	07/01/22		PRIOR YR MERCER CSSD TUITN ADJ		\$11,401.00
		11-000-100-5650-D-24		ST AID DED-PY TUITN	06/30/23	\$11,401.00
<b>063423</b>	<b>H 06/30/23</b>		<b>2119</b>	<b>TREASURER STATE OF NEW JERSEY</b>		<b>122,153.00</b>
	303002	06/13/23		DEBT SERVICE ASSESSMENT		\$122,153.00
		12-000-400-8000-D-51		ST AID DED - SDA	06/30/23	\$122,153.00
<b>063523</b>	<b>06/30/23 06/30/23</b>		<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>36,709.83</b>
	300001	07/01/22		Payroll 2022 - 2023		\$36,709.83
		11-000-213-1049-D-47		*3PR898	06/30/23	\$200.00
		11-000-217-1069-D-37		*3PR898	06/30/23	\$838.23
		11-000-221-1109-D-42		*3PR898	06/30/23	\$2,146.76
		11-000-222-1049-B-26		*3PR898	06/30/23	\$57.50
		11-000-222-1049-S-26		*3PR898	06/30/23	\$287.50
		11-000-240-1038-D-49		*3PR898	06/30/23	\$2,821.44
		11-000-251-1009-D-40		*3PR898	06/30/23	\$297.55
		11-000-262-1079-D-49		*3PR898	06/30/23	\$63.59
		11-000-262-1109-D-51		*3PR898	06/30/23	\$771.54
		11-000-270-1609-D-50		*3PR898	06/30/23	\$1,788.10
		11-000-270-1619-D-50		*3PR898	06/30/23	\$2,365.49
		11-000-270-1629-D-50		*3PR898	06/30/23	\$266.87
		11-110-100-1019-D-01		*3PR898	06/30/23	\$402.50
		11-120-100-1019-D-01		*3PR898	06/30/23	\$3,980.00
		11-130-100-1019-D-01		*3PR898	06/30/23	\$4,646.87
		11-140-100-1019-D-01		*3PR898	06/30/23	\$4,989.40
		11-150-100-1010-D-36		*3PR898	06/30/23	\$2,175.55
		11-190-100-1069-B-01		*3PR898	06/30/23	\$161.56
		11-190-100-1069-R-01		*3PR898	06/30/23	\$106.74
		11-190-100-1069-S-01		*3PR898	06/30/23	\$275.40
		11-190-100-1069-U-01		*3PR898	06/30/23	\$96.33
		11-204-100-1019-D-30		*3PR898	06/30/23	\$115.00
		11-212-100-1019-D-62		*3PR898	06/30/23	\$224.34
		11-212-100-1069-D-62		*3PR898	06/30/23	\$40.02
		11-213-100-1019-D-31		*3PR898	06/30/23	\$1,723.85
		11-213-100-1069-D-31		*3PR898	06/30/23	\$138.24
		11-214-100-1069-D-61		*3PR898	06/30/23	\$211.33
		11-215-100-1019-D-57		*3PR898	06/30/23	\$57.50

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<b>063523</b>	<b>06/30/23</b>	<b>06/30/23</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>36,709.83</b>
300001	07/01/22			Payroll 2022 - 2023		\$36,709.83
	11-215-100-1069-D-57			*3PR898	06/30/23	\$307.31
	11-216-100-1019-D-57			*3PR898	06/30/23	\$93.32
	11-216-100-1069-D-57			*3PR898	06/30/23	\$92.76
	11-401-100-1019-M-53			*3PR898	06/30/23	\$90.00
	11-402-100-1010-M-52			*3PR898	06/30/23	\$1,308.00
	20-241-100-1009-D-42			*3PR898	06/30/23	\$523.60
	20-490-100-1009-D-42			*3PR898	06/30/23	\$105.24
	60-800-330-1000-D-72			*3PR898	06/30/23	\$749.50
	60-800-330-1060-D-72			*3PR898	06/30/23	\$2,190.90
<b>063623</b>	<b>H 06/30/23</b>	<b>06/30/23</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>2,808.11</b>
300354	07/12/22			BOARD SHARE FICA / DCRP		\$2,808.11
	11-000-291-2200-D-40			06/30/23 FICA	06/30/23	\$2,535.06
	20-241-200-2000-D-42			06/30/23 TITLE III	06/30/23	\$40.06
	20-490-200-2000-D-42			06/30/23 BYD SCHL	06/30/23	\$8.05
	60-800-330-2200-D-72			06/30/23 EDC	06/30/23	\$224.94
<b>063723</b>	<b>H 06/30/23</b>	<b>06/30/23</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		
300354	07/12/22			BOARD SHARE FICA / DCRP		
	11-000-291-2200-D-40			KFOOTE ESSER II	06/30/23	(\$2,881.37)
	11-000-291-2200-D-40			KFOOTE ESSER II	06/30/23	\$2,881.37
	20-483-200-2000-D-42			KFOOTE ESSER II	06/30/23	\$2,881.37
	20-483-200-2000-D-42			KFOOTE ESSER II	06/30/23	(\$2,881.37)
<b>070323</b>	<b>H 07/03/23</b>	<b>07/31/23</b>	<b>2892</b>	<b>DEPOSITORY TRUST &amp; CLEARING CORP</b>		<b>184,306.25</b>
400113	07/01/23			2015 REFUNDING OF 2005 BONDS		\$184,306.25
	40-701-510-8340-D-39			7.1.23 INTEREST	07/03/23	\$184,306.25
<b>071323</b>	<b>07/13/23</b>	<b>07/31/23</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL</b>		<b>702,977.04</b>
300001	07/01/22			Payroll 2022 - 2023		\$13,253.81
	11-000-230-1100-D-41			RE-DIST	07/13/23	\$8,250.00
	11-000-262-1109-D-51			RE-DIST	07/13/23	\$4,774.75
	11-140-100-1019-D-01			RE-DIST	07/13/23	\$209.44
	11-190-100-1069-S-01			RE-DIST	07/13/23	\$19.62
400001	07/01/23			Payroll 2023 - 2024		\$689,723.23
	11-000-211-1000-D-66			*3PR900	07/13/23	\$2,616.17
	11-000-213-1049-D-47			*3PR900	07/13/23	\$200.00
	11-000-217-1069-D-37			*3PR900	07/13/23	\$347.27
	11-000-218-1049-M-27			*3PR900	07/13/23	\$235.62
	11-000-218-1050-D-27			*3PR900	07/13/23	\$7,844.34
	11-000-218-1059-H-27			*3PR900	07/13/23	\$54.82
	11-000-219-1040-D-24			*3PR900	07/13/23	\$15,048.32
	11-000-219-1049-D-24			*3PR900	07/13/23	\$2,224.64
	11-000-219-1050-D-24			*3PR900	07/13/23	\$5,228.17
	11-000-221-1020-D-42			*3PR900	07/13/23	\$53,245.39
	11-000-221-1020-D-63			*3PR900	07/13/23	\$2,323.45
	11-000-221-1050-D-42			*3PR900	07/13/23	\$2,581.90
	11-000-221-1109-D-42			*3PR900	07/13/23	\$261.80
	11-000-230-1100-D-39			*3PR900	07/13/23	\$287.00
	11-000-230-1100-D-41			*3PR900	07/13/23	\$20,761.93
	11-000-230-1100-D-41			RE-DIST	07/13/23	(\$8,250.00)
	11-000-240-1030-D-49			*3PR900	07/13/23	\$56,216.91
	11-000-240-1030-D-49			SCOUNARD TO AP ACCT	07/13/23	\$5,185.55

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071323	07/13/23	07/31/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		702,977.04
400001	07/01/23			Payroll 2023 - 2024		\$689,723.23
	11-000-240-1050-D-49			*3PR900	07/13/23	\$13,846.22
	11-000-240-1059-H-49			*3PR900	07/13/23	\$287.83
	11-000-251-1000-D-40			*3PR900	07/13/23	\$21,798.50
	11-000-251-1100-D-43			*3PR900	07/13/23	\$12,127.96
	11-000-252-1000-D-44			*3PR900	07/13/23	\$21,381.83
	11-000-262-1100-D-51			*3PR900	07/13/23	\$62,155.83
	11-000-262-1109-D-44			*3PR900	07/13/23	\$239.95
	11-000-262-1109-D-51			RE-DIST	07/13/23	(\$3,796.45)
	11-000-262-1109-D-51			*3PR900	07/13/23	\$3,796.45
	11-000-262-110B-D-51			*3PR900	07/13/23	\$16,248.00
	11-000-262-110B-D-51			RE-DIST	07/13/23	(\$978.30)
	11-000-262-110S-D-51			*3PR900	07/13/23	\$890.20
	11-000-270-1600-D-50			*3PR900	07/13/23	\$6,828.04
	11-000-270-1619-D-50			*3PR900	07/13/23	\$250.00
	11-000-291-2900-D-40			*3PR900	07/13/23	\$359,636.13
	11-140-100-1019-D-01			*3PR900	07/13/23	\$209.44
	11-140-100-1019-D-01			RE-DIST	07/13/23	(\$209.44)
	11-150-100-1010-D-36			*3PR900	07/13/23	\$1,498.39
	11-190-100-1060-D-01			*3PR900	07/13/23	\$811.20
	11-190-100-1069-S-01			*3PR900	07/13/23	\$19.62
	11-190-100-1069-S-01			RE-DIST	07/13/23	(\$19.62)
	11-212-100-1019-D-64			*3PR900	07/13/23	\$261.80
	11-402-100-1040-D-52			*3PR900	07/13/23	\$5,185.55
	11-402-100-1040-D-52			SCOUNARD TO AP ACCT	07/13/23	(\$5,185.55)
	11-402-100-1100-D-52			*3PR900	07/13/23	\$2,106.71
	62-830-100-1010-D-73			*3PR900	07/13/23	\$3,919.66
071423	H 07/13/23	07/31/23	1416	MOORESTOWN BOE AGENCY ACCT		18,016.35
400330	07/12/23			BOARD SHARE FICA / DCRP		\$18,016.35
	11-000-291-2200-D-40			07/13/23 FICA	07/13/23	\$17,686.71
	11-000-291-2490-D-40			7/13/23 DCRP	07/13/23	\$29.79
	62-830-200-2000-D-73			7/13/23 SUMMR ENRICH	07/13/23	\$299.85
071523	H 07/13/23	07/31/23	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 07/13/23	10,606.73
4J0001	07/13/23			Db 10-141 / Cr 10-101		\$10,606.73
	10-02 - - - -			07/13/23 PAYROLL	07/13/23	\$10,606.73
071723	H 07/17/23	07/31/23	2892	DEPOSITORY TRUST & CLEARING CORP		1,235,000.00
400112	07/01/23			2014 BONDS		\$1,235,000.00
	40-701-510-9100-D-39			7.15.23 PRINCIPAL	07/17/23	\$1,235,000.00
071823	H 07/17/23	07/31/23	2892	DEPOSITORY TRUST & CLEARING CORP		361,962.50
400112	07/01/23			2014 BONDS		\$361,962.50
	40-701-510-8340-D-39			7.15.23 INTEREST	07/17/23	\$361,962.50
071923	H 07/17/23	07/31/23	2892	DEPOSITORY TRUST & CLEARING CORP		129,600.00
400114	07/01/23			2021 REFUNDING OF 2012 BONDS		\$129,600.00
	40-701-510-8340-D-39			7.15.23 INTEREST	07/17/23	\$129,600.00
072023	H 07/19/23	07/31/23	W685	FRANCOTYP-POSTALIA INC		1,000.00
400357	07/17/23			2023-24 POSTAGE		\$1,000.00
	11-000-219-6100-D-24			7.19.23 POSTAGE	07/19/23	\$1,000.00

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072723	07/27/23	07/31/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		450,278.70
300001	07/01/22			Payroll 2022 - 2023		\$1,243.93
	11-000-217-1049-D-37			RE-DIST	07/27/23	\$1,243.93
400001	07/01/23			Payroll 2023 - 2024		\$449,034.77
	11-000-211-1000-D-66			*3PR901	07/27/23	\$2,616.17
	11-000-213-1049-D-64			*3PR901	07/27/23	\$2,775.08
	11-000-217-1049-D-37			*3PR901	07/27/23	\$1,272.06
	11-000-217-1049-D-37			RE-DIST	07/27/23	(\$1,243.93)
	11-000-218-1050-D-27			*3PR901	07/27/23	\$7,844.34
	11-000-219-1040-D-24			*3PR901	07/27/23	\$15,048.32
	11-000-219-1049-D-24			*3PR901	07/27/23	\$6,451.91
	11-000-219-1050-D-24			*3PR901	07/27/23	\$5,228.17
	11-000-219-1059-D-24			*3PR901	07/27/23	\$272.22
	11-000-221-1020-D-42			*3PR901	07/27/23	\$53,245.39
	11-000-221-1020-D-63			*3PR901	07/27/23	\$2,323.45
	11-000-221-1050-D-42			*3PR901	07/27/23	\$2,581.90
	11-000-221-1109-D-42			*3PR901	07/27/23	\$9,424.80
	11-000-230-1100-D-39			*3PR901	07/27/23	\$287.00
	11-000-230-1100-D-41			*3PR901	07/27/23	\$12,511.93
	11-000-240-1030-D-49			*3PR901	07/27/23	\$61,392.04
	11-000-240-1030-D-49			SCOUNDARD TO AP ACCT	07/27/23	\$10.42
	11-000-240-1050-D-49			*3PR901	07/27/23	\$13,846.22
	11-000-240-1059-R-49			*3PR901	07/27/23	\$335.10
	11-000-251-1000-D-40			*3PR901	07/27/23	\$21,798.50
	11-000-251-1100-D-43			*3PR901	07/27/23	\$12,994.63
	11-000-252-1000-D-44			*3PR901	07/27/23	\$21,381.83
	11-000-262-1100-D-51			*3PR901	07/27/23	\$64,075.89
	11-000-262-1109-D-51			*3PR901	07/27/23	\$574.59
	11-000-262-110B-D-51			*3PR901	07/27/23	\$1,354.00
	11-000-262-110S-D-51			*3PR901	07/27/23	\$1,583.04
	11-000-270-1600-D-50			*3PR901	07/27/23	\$6,828.04
	11-000-270-1609-D-50			*3PR901	07/27/23	\$3,122.63
	11-000-270-1619-D-50			*3PR901	07/27/23	\$12,660.06
	11-190-100-1060-D-01			*3PR901	07/27/23	\$811.20
	11-212-100-1019-D-64			*3PR901	07/27/23	\$29,701.21
	11-212-100-1069-D-62			*3PR901	07/27/23	\$320.25
	11-212-100-1069-D-64			*3PR901	07/27/23	\$19,489.81
	11-216-100-1019-D-64			*3PR901	07/27/23	\$6,283.20
	11-216-100-1069-D-64			*3PR901	07/27/23	\$3,030.37
	11-401-100-1019-H-53			*3PR901	07/27/23	\$1,220.26
	11-402-100-1040-D-52			SCOUNDARD TO AP ACCT	07/27/23	(\$10.42)
	11-402-100-1040-D-52			*3PR901	07/27/23	\$10.42
	11-402-100-1100-D-52			*3PR901	07/27/23	\$2,106.71
	20-232-100-1009-D-42			*3PR901	07/27/23	\$22,461.92
	20-232-200-1009-D-42			*3PR901	07/27/23	\$5,787.67
	20-241-100-1009-D-42			*3PR901	07/27/23	\$1,413.72
	20-251-200-109C-D-24			*3PR901	07/27/23	\$5,367.95
	62-830-100-1010-D-73			*3PR901	07/27/23	\$8,444.70
072823	H 07/27/23	07/31/23	1416	MOORESTOWN BOE AGENCY ACCT		19,957.81
400330	07/12/23			BOARD SHARE FICA / DCRP		\$19,957.81
	11-000-291-2200-D-40			07/27/23 FICA	07/27/23	\$16,602.11
	11-000-291-2490-D-40			07/27/23 DCRP	07/27/23	\$29.79
	20-232-200-2000-D-42			07/27/23 TITLE I	07/27/23	\$2,161.09

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072823	H 07/27/23	07/31/23	1416	MOORESTOWN BOE AGENCY ACCT		19,957.81
	400330	07/12/23		BOARD SHARE FICA / DCRP		\$19,957.81
		20-241-200-2000-D-42		07/27/23 TITLE III	07/27/23	\$108.15
		20-251-200-200C-D-24		07/27/23 CCEIS	07/27/23	\$410.65
		62-830-200-2000-D-73		07/27/23 SUMMR ENRCH	07/27/23	\$646.02
072923	H 07/27/23	07/31/23	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 07/27/23	13,279.95
	4J0002	07/27/23		Db 10-141 / Cr 10-101		\$13,279.95
		10-02 - - -		07/27/23 PAYROLL	07/27/23	\$13,279.95
178446	V 09/14/22	06/30/23	X870	STAUB; JESSICA	BOE APPROVAL DATE 6/20/23	(15.85)
	300590	08/02/22		ESY REWARDS		(\$15.85)
		11-212-100-6100-D-64		ESY REWARDS	06/30/23	(\$15.85)
179846	V 03/02/23	06/30/23	8584	BURLINGTON COUNTY TREASURER	REPLACEMENT DUE TO ACH BO	(400.00)
	302339	02/16/23		WAMS TEEN ARTS REGISTRATION		(\$200.00)
		11-190-100-8900-M-15		WAMS TEEN ARTS REG	06/30/23	(\$200.00)
	302341	02/16/23		HS TEEN ARTS REGISTRATION		(\$200.00)
		11-190-100-8900-H-15		MHS TEEN ARTS REG	06/30/23	(\$200.00)
180100	V 04/03/23	06/28/23	7791	AMERICAN LIBRARY ASSOCIATION; THE	CHECK LOST IN MAIL & REPLAC	(155.00)
	301689	12/07/22		HS MEMBERSHIP DUES - A POOLE		(\$155.00)
		11-000-222-8900-H-26		CUSTOMER ID 1146953	06/28/23	(\$155.00)
180249	V 04/18/23	06/28/23	T811	LOSITO; ALBERT	CHECK LOST IN MAIL & REPLAC	(21.22)
	302645	04/18/23		FICA REIMBURSEMENT		(\$21.22)
		11-000-270-8900-D-50		FICA REIMBURSEMENT	06/28/23	(\$21.22)
180333	V 05/03/23	06/28/23	8773	MARTIN PHD; CARLTON	CHECK LOST IN MAIL & REPLAC	(10.00)
	302708	05/01/23		4.17.23 FRANKLIN INST FT LUNCH		(\$10.00)
		11-000-223-5800-U-01		4.17.23 FT LUNCH	06/28/23	(\$10.00)
180696	V 06/14/23	06/30/23	8148	MCGRATH; MAUREEN	CK RETURNED-DID NOT ATTEND	(10.00)
	302926	06/06/23		5.31.23 CEDAR RUN FT LUNCH		(\$10.00)
		11-000-223-5800-U-01		5.31.23 CR FT LUNCH	06/30/23	(\$10.00)
180752	V 06/29/23	06/29/23		00.0 \$ Multi Stub Void	#180753 Stub	
	- - - -					
180753	06/29/23	06/29/23	1970	PETTY CASH		899.80
	301575	11/23/22		2022-23 PETTY CASH		\$899.80
		11-000-213-6100-H-47		2022-23 PC CLOSEOUT	06/28/23	\$12.93
		11-000-230-6300-D-39		2022-23 PC CLOSEOUT	06/28/23	\$26.42
		11-000-240-6100-H-49		2022-23 PC CLOSEOUT	06/28/23	\$17.37
		11-000-240-6100-R-49		2022-23 PC CLOSEOUT	06/28/23	\$86.09
		11-000-240-6100-U-49		2022-23 PC CLOSEOUT	06/28/23	\$92.88
		11-000-270-6100-D-50		2022-23 PC CLOSEOUT	06/28/23	\$193.61
		11-190-100-6100-B-01		2022-23 PC CLOSEOUT	06/28/23	\$55.21
		11-190-100-6100-H-01		2022-23 PC CLOSEOUT	06/28/23	\$42.78
		11-190-100-6100-M-01		2022-23 PC CLOSEOUT	06/28/23	\$149.52
		11-190-100-6100-S-01		2022-23 PC CLOSEOUT	06/28/23	\$66.94
		11-212-100-580C-H-62		2022-23 PC CLOSEOUT	06/28/23	\$117.52
		11-212-100-580P-H-62		2022-23 PC CLOSEOUT	06/28/23	\$12.53
		11-212-100-6100-H-62		2022-23 PC CLOSEOUT	06/28/23	\$26.00

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180754	V 06/29/23	06/29/23		00.0 \$ Multi Stub Void	#180755 Stub	
- - - - -						
180755	06/29/23	06/29/23	0284	NUTRI-SERVE FOOD SERVICE INC		13,211.92
301500		11/08/22		HS SECURITY LUNCHES		\$275.00
				11-000-266-6100-D-51	APR23 SECURITY LUNCH 06/26/23	\$55.00
				11-000-266-6100-D-51	MAY23 SECURITY LUNCH 06/28/23	\$82.50
				11-000-266-6100-D-51	JUN23 SECURITY LUNCH 06/28/23	\$44.00
				11-000-266-6100-D-51	MAR23 SECURITY LUNCH 06/26/23	\$93.50
301501		11/08/22		CUSTODIAL LUNCHES		\$1,966.50
				11-000-262-6100-D-51	CUSTODIAL MAY23 06/15/23	\$1,220.75
				11-000-262-6100-D-51	CUSTODIAL JUN23 06/28/23	\$745.75
302861		05/17/23		HS SENIOR EVENTS CATERING		\$10,150.00
				11-190-100-6100-H-49	MOR230427123934 06/28/23	\$6,650.00
				11-190-100-6100-H-49	MOR230428084150 06/28/23	\$3,500.00
303059		06/19/23	4.25.23	BOE MTG SUPPLIES		\$207.84
				11-000-230-6100-D-39	MOR230427102743 06/19/23	\$207.84
303060		06/19/23	4.29.23	BOE MTG SUPPLIES		\$129.90
				11-000-230-6100-D-39	MOR230428135958 06/19/23	\$129.90
303061		06/19/23	5.17.23	BOE MTG SUPPLIES		\$207.84
				11-000-230-6100-D-39	MOR230517084243 06/19/23	\$207.84
303123		06/28/23	6.20.23	BOE MTG SUPPLIES		\$207.84
				11-000-230-6300-D-39	MOR230621132739 06/28/23	\$207.84
303124		06/28/23		JN23 ICE CREAM SOCIAL SUPPLIES		\$67.00
				11-190-100-6100-H-49	MOR230620082605 06/28/23	\$67.00
180756	06/30/23	07/11/23	A585	ALVAREZ; LYDIA		10.00
303044		06/16/23	6.8.23	PHILA ZOO FT LUNCH		\$10.00
				11-000-223-5800-U-01	6.8 PHI ZOO FT LUNCH 06/16/23	\$10.00
180757	06/30/23	07/12/23	D737	AMAZING TRANSFORMATIONS		6,456.00
302462		03/09/23		HOME INSTRUCTION BEHAVIORAL		\$6,456.00
				11-150-100-3200-D-36	13779 JUNE 2023 06/26/23	\$6,456.00
180758	06/30/23	07/10/23	7791	AMERICAN LIBRARY ASSOCIATION; THE		155.00
301689		12/07/22		HS MEMBERSHIP DUES - A POOLE		\$155.00
				11-000-222-8900-H-26	CUSTOMER ID 1146953 06/28/23	\$155.00
180759	06/30/23	07/05/23	7946	AREY; JEFFREY		265.02
303053		06/19/23		JAN-JUN23 CELL REIMBURSEMENT		\$265.02
				11-000-230-5300-D-40	JAN-JUN23 CELL REIMB 06/19/23	\$265.02
180760	06/30/23	07/05/23	O729	ASPIRE TECHNOLOGY PARTNERS LLC		178,482.50
302678		04/24/23		ERATE WIRELESS ACCESS POINTS		\$178,482.50
				11-190-100-6400-D-45	INV48096 06/19/23	\$178,482.50
180761	06/30/23	07/06/23	D900	BALFOUR		10,670.25
302012		01/09/23		HS CAPS&GOWNS GRADUATION		\$10,670.25
				11-190-100-6100-H-49	MHS23-01 06/23/23	\$10,670.25
180762	06/30/23		A449	BASS; BRYNA		10.00
303045		06/16/23	6.8.23	PHILA ZOO FT LUNCH		\$10.00
				11-000-223-5800-U-01	6.8 PHI ZOO FT LUNCH 06/16/23	\$10.00

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180763	06/30/23		9494	BATTEL; CYNTHIA		237.62
	303054	06/19/23	JUN23 PD CPR CLASS SUPPLIES			\$237.62
		11-000-221-6100-D-42		CPR CLASS SUPPLIES	06/19/23	\$237.62
180764	06/30/23	07/03/23	J528	BENTON; KAREN		879.15
	303055	06/19/23	JAN-JUN23 CELL PHONE REIMBURSE			\$720.00
		11-000-230-5300-D-40		JAN-JUN23 CELL REIMB	06/19/23	\$720.00
	303130	06/30/23	22-23 PD TRAVEL REIMBURSEMENT			\$159.15
		11-000-221-5800-D-42		22-23 PD TRVL REIMB	06/30/23	\$159.15
180765	06/30/23	07/17/23	2536	BLACK; JENNIFER		10.00
	303040	06/16/23	5.5.23 PHILA ZOO FT LUNCH			\$10.00
		11-000-223-5800-U-01		5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00
180766	06/30/23	07/25/23	V960	BOLLENDORF; JOSEPH		216.60
	303012	06/16/23	APR/MAY23 CELL REIMBURSEMENT			\$216.60
		11-000-230-5300-D-40		APR/MAY23 CELL REIMB	06/16/23	\$216.60
180767	✓ 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#180768 Stub	
- - - - -						
180768	06/30/23	07/05/23	0869	BRETT DINOVI & ASSOCIATES LLC		37,827.50
	301047	09/22/22	BEHAVIORAL & EDUCATIONAL SVCS			\$6,651.25
		11-000-217-3200-D-61		6342318-365B 6/11-17	06/26/23	\$1,787.50
		11-000-217-3200-D-61		6288310-364 5/21-6/3	06/15/23	\$3,067.50
		11-000-217-3200-D-61		6318070-365A 6/4-10	06/21/23	\$1,796.25
	301048	09/22/22	BEHAVIORAL & EDUCATIONAL SVCS			\$260.00
		11-000-217-3200-D-61		6318074-365A 6/4-10	06/21/23	\$130.00
		11-000-217-3200-D-61		6342319-365B 6/11-17	06/26/23	\$130.00
	301050	09/22/22	BEHAVIORAL & EDUCATIONAL SVCS			\$453.75
		11-000-217-3200-D-61		6318068-365A 6/4-10	06/21/23	\$110.00
		11-000-217-3200-D-61		6342313-365B 6/11-17	06/26/23	\$123.75
		11-000-217-3200-D-61		6288313-364 5/21-6/3	06/15/23	\$220.00
	301051	09/22/22	BEHAVIORAL & EDUCATIONAL SVCS			\$7,070.00
		11-000-217-3200-D-61		6318069-365A 6/4-10	06/21/23	\$2,080.00
		11-000-217-3200-D-61		6342314365B 6/11-17	06/26/23	\$2,167.50
		11-000-217-3200-D-61		6288314-364 5/21-6/3	06/15/23	\$2,822.50
	301053	09/22/22	BEHAVIORAL & EDUCATIONAL SVCS			\$130.00
		11-000-217-3200-D-61		6288311-364 5/21-6/3	06/15/23	\$130.00
	301068	09/22/22	BEHAVIORAL & EDUCATIONAL SVCS			\$6,085.00
		11-000-217-3200-D-61		6342317-365B 6/11-17	06/26/23	\$1,636.25
		11-000-217-3200-D-61		6288312-364 5/21-6/3	06/15/23	\$2,878.75
		11-000-217-3200-D-61		6318072-365A 6/4-10	06/21/23	\$1,570.00
	302455	03/08/23	BEHAVIORAL & EDUCATIONAL SVCS			\$5,762.50
		11-000-217-3200-D-61		6342316-365B 6/11-17	06/26/23	\$2,096.25
		11-000-217-3200-D-61		6288317-364 5/21-6/3	06/15/23	\$2,071.25
		11-000-217-3200-D-61		6318071-365A 6/4-10	06/21/23	\$1,595.00
	302458	03/08/23	BEHAVIORAL CONSULTATION SVCS			\$2,962.50
		20-272-200-3000-D-42		6342315-365B 6/11-17	06/26/23	\$1,537.50
		20-272-200-3000-D-42		6318075-365A 6/4-10	06/21/23	\$1,425.00
	302461	03/08/23	BEHAVIORAL & EDUCATIONAL SVCS			\$7,852.50
		11-000-217-3200-D-61		6288316-364 5/21-6/3	06/15/23	\$3,270.00
		11-000-217-3200-D-61		6342320-365B 6/11-17	06/26/23	\$2,291.25

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<b>180768</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>		<b>37,827.50</b>
302461	03/08/23			BEHAVIORAL & EDUCATIONAL SVCS		\$7,852.50
	11-000-217-3200-D-61			6318073-365A 6/4-10	06/21/23	\$2,291.25
302694	04/27/23			HOME INSTRUCTION		\$600.00
	11-150-100-3200-D-36			6288309-364 5/21-6/3	06/15/23	\$600.00
<b>180769</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>8018</b>	<b>BROWNELL; JACQUELINE</b>		<b>1,004.19</b>
303094	06/23/23			3.24.23 NJPSA TRVL REIMBURSE		\$20.54
	11-000-221-5800-D-49			3.24 NJPSA PD TRVL	06/23/23	\$20.54
303095	06/23/23			5.5.23 NJPSA TRVL REIMBURSE		\$20.54
	11-000-221-5800-D-49			5.5.23 NJPSA PD TRVL	06/23/23	\$20.54
303096	06/23/23			2022-23 DISTRICT MILEAGE REIMB		\$263.11
	11-000-221-580S-D-42			2022-23 DIST MILEAGE	06/23/23	\$263.11
303097	06/23/23			2022-23 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	06/23/23	\$700.00
<b>180770</b>	<b>06/30/23</b>		<b>E720</b>	<b>BUCK; LISA</b>		<b>10.00</b>
303038	06/16/23			5.5.23 PHILA ZOO FT LUNCH		\$10.00
	11-000-223-5800-U-01			5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00
<b>180771</b>	<b>06/30/23</b>		<b>R287</b>	<b>BURL CO TRACK COACHES ASSOCIATION</b>		<b>700.00</b>
302055	01/10/23			HS ATHL BC OPEN FEE B&G TRACK		\$700.00
	11-402-100-8900-H-52			23 BC OPEN ENTRY FEE	06/15/23	\$700.00
<b>180772</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>2336</b>	<b>BURLINGTON CO INSTITUTE OF TECHNOLOGY</b>		<b>5,488.50</b>
301167	10/03/22			2022-2023 VOCATIONAL TUITION		\$5,488.50
	11-000-100-5630-D-24			JUNE 2023	06/28/23	\$2,744.25
	11-000-100-5640-D-24			JUNE 2023	06/28/23	\$2,744.25
<b>180773</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>		<b>4,236.71</b>
301110	09/28/22			2022-2023 ALTERNATIVE SCHOOL		\$4,236.71
	11-000-100-5610-D-24			230813 JUNE 23	06/26/23	\$4,236.71
<b>180774</b>	<b>06/30/23</b>	<b>07/03/23</b>	<b>0195</b>	<b>BUTLER; CAROLE</b>		<b>1,440.00</b>
303056	06/19/23			22-23 CELL PHONE REIMBURSEMENT		\$1,440.00
	11-000-230-5300-D-40			2022-23 CELL REIMB	06/19/23	\$1,440.00
<b>180775</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>T702</b>	<b>CARAVANO; CHERYL</b>		<b>819.31</b>
303013	06/16/23			STUDENT RECOG EVENT AWARDS		\$119.31
	11-190-100-6100-M-01			STUD RECOG AWARDS	06/16/23	\$119.31
303126	06/28/23			2022-23 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL PHONE	06/28/23	\$700.00
<b>180776</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>8511</b>	<b>CARTER; BRIAN</b>		<b>2,815.50</b>
303085	06/22/23			SUMMER22 TUITION REIMBURSEMENT		\$2,815.50
	11-000-291-2800-D-49			SUMR22 TUI REIMB	06/22/23	\$2,815.50
<b>180777</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>G294</b>	<b>CENTRAL IRRIGATION SUPPLY INC</b>		<b>238.56</b>
302667	04/21/23			FIELD PAINT		\$238.56
	11-000-263-6100-D-51			4181009-00	06/15/23	\$238.56
<b>180778</b>	<b>06/30/23</b>	<b>07/17/23</b>	<b>7217</b>	<b>COLBY; JULIE JERAL</b>		<b>380.43</b>
303014	06/16/23			2022-23 DISTRICT MILEAGE REIMB		\$267.62
	11-000-221-580S-D-42			2022-23 DIST MILEAGE	06/16/23	\$267.62
303015	06/16/23			JUL22 NJPSA ART INT CONF TRVL		\$34.03
	11-000-221-5800-D-49			JUL22 ART INT TRVL	06/16/23	\$34.03



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<b>180778</b>	<b>06/30/23</b>	<b>07/17/23</b>	<b>7217</b>	<b>COLBY; JULIE JERAL</b>		<b>380.43</b>
303016	06/16/23		OCT22 NJPSA CONF TRVL REIMB			\$48.98
	11-000-221-5800-D-49		OCT22 NJPSA TRVL	06/16/23	\$48.98	
303017	06/16/23		MAY23 ROWAN DATA SCI TRVL			\$29.80
	11-000-221-5800-D-49		MAY23 ROWAN TRVL	06/16/23	\$29.80	
<b>180779</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>		<b>10,884.53</b>
300575	08/02/22		22-23 GEN/SPEC LEGAL SERVICES			\$10,884.53
	11-000-230-3310-D-39		MAY23 GENERAL	06/28/23	\$10,884.53	
<b>180780</b>	<b>06/30/23</b>		<b>3915</b>	<b>CONDODINA; BECKY</b>		<b>31.86</b>
303098	06/23/23		2022-23 CST DISTRICT MILEAGE			\$31.86
	11-000-219-5800-D-24		22-23 CST DIST TRVL	06/23/23	\$31.86	
<b>180781</b>	<b>06/30/23</b>	<b>06/30/23</b>	<b>Y606</b>	<b>COUNARD; SHAWN</b>	<b>CHECK TOSSED IN ERROR-REP</b>	
303018	06/16/23		MAY/JUN ATH PLAYOFF TRAVEL			
	11-402-100-5800-H-52		ATH PLAYOFF TRAVEL	06/16/23	\$132.45	
	11-402-100-5800-H-52		ATH PLAYOFF TRAVEL	06/30/23	(\$132.45)	
303131	06/30/23		2022-23 MAA CELL REIMBURSEMENT			
	11-000-230-5300-D-40		22-23 MAA CELL REIMB	06/30/23	\$700.00	
	11-000-230-5300-D-40		22-23 MAA CELL REIMB	06/30/23	(\$700.00)	
<b>180782</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>1574</b>	<b>COURIER POST</b>		<b>99.78</b>
300305	07/07/22		22-23 LEGAL ADVERTISING			\$99.78
	11-000-230-5900-D-39		0005585672 4/30/23	06/19/23	\$49.46	
	11-000-230-5900-D-39		0005658805 5/31/23	06/19/23	\$50.32	
<b>180783</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>9542</b>	<b>COURIER TIMES INC</b>		<b>634.77</b>
300306	07/07/22		22-23 LEGAL ADVERTISING			\$634.77
	11-000-230-5900-D-39		0005529010 APR23	06/19/23	\$605.80	
	11-000-230-5900-D-39		0005600749 MAY23	06/19/23	\$28.97	
<b>180784</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>5984</b>	<b>CPI</b>		<b>712.25</b>
302956	06/08/23		WORKBOOKS			\$712.25
	11-000-219-6100-D-24		NAIN-001926	06/20/23	\$712.25	
<b>180785</b>	<b>06/30/23</b>	<b>07/18/23</b>	<b>8881</b>	<b>DAMBRA; KATHLEEN</b>		<b>1,215.00</b>
303019	06/16/23		2022-23 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40		22-23 MAA CELL REIMB	06/16/23	\$700.00	
303020	06/16/23		MAY23 HS GUID PD CONF TRAVEL			\$515.00
	11-000-240-5800-D-49		MAY23 PD CONF TRVL	06/16/23	\$515.00	
<b>180786</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>H036</b>	<b>DANYSH; MEGAN</b>		<b>10.00</b>
303039	06/16/23		5.5.23 PHILA ZOO FT LUNCH			\$10.00
	11-000-223-5800-U-01		5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00	
<b>180787</b>	<b>06/30/23</b>		<b>R802</b>	<b>DENIS; BRANDON</b>		<b>2,526.12</b>
301046	09/22/22		1:1 PARAPROFESSIONAL			\$2,526.12
	11-000-217-3200-D-61		6/12-6/22/23	06/23/23	\$2,526.12	
<b>180788</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>C591</b>	<b>DIAZ; ERIC G</b>		<b>167.00</b>
303057	06/19/23		MENTOR CLUB SUPPLIES			\$167.00
	65-SOD-A00-0000-M-00		MENTOR CLUB SUPPLIES	06/19/23	\$167.00	
<b>180789</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>19,371.90</b>
300664	08/11/22		NONPUBLIC 192-193 SERVICES			\$7,979.90
	11-000-219-3900-D-24		RE-DIST	06/30/23	\$1.06	
	20-502-100-3200-D-42		23E-1004 MAY23	06/15/23	\$3,063.73	

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<b>180789</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>19,371.90</b>
300664	08/11/22			NONPUBLIC 192-193 SERVICES		\$7,979.90
	20-507-200-3200-D-42			RE-DIST	06/30/23	(\$1.06)
	20-507-200-3200-D-42			23E-1002 MAY23	06/15/23	\$1,326.17
	20-507-200-3200-D-42			23E-1003 MAY23	06/15/23	\$2,660.00
	20-508-100-3200-D-42			23E-1005 MAY23	06/15/23	\$930.00
300665	08/11/22			AAC/OT/PT/SPEECH/TOD/AT/EA/SVC		\$11,392.00
	11-000-216-3200-D-24			MOR-TOD-230531	06/21/23	\$952.00
	11-000-216-3200-D-24			MOR-OT-230531	06/21/23	\$5,220.00
	11-000-216-3200-D-24			MOR-PT-230531	06/21/23	\$5,220.00
<b>180790</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>F770</b>	<b>FOLLETT CONTENT SOLUTIONS LLC</b>		<b>513.89</b>
301632	11/29/22			BOOKS FOR MEDIA CENTER		\$513.89
	11-000-222-6100-U-26			590782B	06/26/23	\$39.95
	11-000-222-6100-U-26			590782F	06/29/23	\$473.94
<b>180791</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>X866</b>	<b>GALLAGHER; SHANNON</b>		<b>95.50</b>
303099	06/23/23			2022-23 CST DISTRICT MILEAGE		\$95.50
	11-000-219-5800-D-24			22-23 CST DIST TRVL	06/23/23	\$95.50
<b>180792</b>	<b>06/30/23</b>		<b>H819</b>	<b>GIBSON; NAKIA</b>		<b>10.00</b>
303042	06/16/23			5.5.23 PHILA ZOO FT LUNCH		\$10.00
	11-000-223-5800-U-01			5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00
<b>180793</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>Y916</b>	<b>GONZALEZ; ANTHONY</b>		<b>198.10</b>
303113	06/26/23			WAMS PRINCPAL OFFICE PAINT		\$198.10
	11-000-240-6100-M-49			MS PRIN OFFICE PAINT	06/26/23	\$198.10
<b>180794</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>A660</b>	<b>HACKL; HEATHER</b>		<b>34.36</b>
303132	06/30/23			JAN-JUN23 DIST TRVL REIMBURSE		\$34.36
	11-000-240-5800-S-49			JAN-JUN23 DIST TRVL	06/30/23	\$34.36
<b>180795</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>D448</b>	<b>HASCAK; MONIKA</b>		<b>155.10</b>
303021	06/16/23			MAR-JUN23 MHS>ROB DIST TRAVEL		\$155.10
	11-000-219-5800-D-24			MHS>ROB DIST TRVL	06/16/23	\$155.10
<b>180796</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>6135</b>	<b>HASSALL; MICHELE</b>		<b>700.00</b>
303022	06/16/23			2022-23 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	06/16/23	\$700.00
<b>180797</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>1148</b>	<b>HEINEMANN</b>		<b>3,782.08</b>
302567	03/29/23			2022-23 NON-PUBLIC TEXTBOOKS		\$3,782.08
	20-501-100-6400-F-39			7516151	06/23/23	\$3,782.08
<b>180798</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>O678</b>	<b>HENN; LAUREN</b>		<b>132.78</b>
303023	06/16/23			HS NURSE OFFICE MURAL SUPPLIES		\$132.78
	11-000-213-6100-H-47			HS NURSE MURAL PAINT	06/16/23	\$132.78
<b>180799</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>5547</b>	<b>HENRY SCHEIN INC</b>		<b>83.58</b>
310723	05/24/23			Health and Trainer Supplies		\$83.58
	11-000-213-6100-H-47			22387350	06/20/23	(\$147.57)
	11-000-213-6100-H-47			40567115	06/20/23	\$231.15
<b>180800</b>	<b>06/30/23</b>	<b>07/13/23</b>	<b>2473</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>600.00</b>
302759	05/04/23			PSYCHIATRIC EVALUATION		\$600.00
	11-000-219-3900-D-24			40374	06/26/23	\$600.00

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<b>180801</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>		<b>15,600.00</b>
300148	07/01/22		22-23	TRANSPORTATION CONTRACT		\$15,600.00
	11-000-270-5110-D-50			19238 JUN23	06/26/23	\$15,600.00
<b>180802</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>8448</b>	<b>HOLCOMB TRANSPORTATION LLC</b>		<b>3,815.00</b>
302851	05/16/23			SPRING ATHLETICS ROUTES		\$3,495.00
	11-000-270-5120-D-50			76729	06/27/23	\$3,195.00
	11-000-270-5120-D-50			76719	06/27/23	\$300.00
303008	06/16/23			EXTRA BUS ROUTE		\$320.00
	11-000-270-5120-D-50			76908	06/29/23	\$320.00
<b>180803</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>5344</b>	<b>HURLEY; TIMOTHY</b>		<b>25.98</b>
303127	06/28/23			JUN23 PVSA AWARD CERTIFICATES		\$25.98
	11-190-100-6100-H-49			PVSA CERTIFICATES	06/28/23	\$25.98
<b>180804</b>	<b>06/30/23</b>	<b>07/17/23</b>	<b>8594</b>	<b>HYA CORPORATION</b>		<b>5,870.00</b>
303141	06/30/23			SUPT SEARCH CONSULTANT FEE		\$5,870.00
	11-000-230-5900-D-39			H2083	06/30/23	\$5,870.00
<b>180805</b>	<b>06/30/23</b>	<b>07/13/23</b>	<b>A400</b>	<b>INTERACTIVE KIDS</b>		<b>7,275.00</b>
300997	09/19/22			1:1 PARAPROFESSIONAL		\$7,275.00
	11-000-217-3200-D-61			1554 JUNE 2023	06/26/23	\$7,275.00
<b>180806</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>		<b>808.37</b>
300848	09/01/22			HS MUSICAL ARRANGEMENTS		\$270.49
	11-190-100-610B-H-09			365395534	06/15/23	\$4.50
	11-190-100-610B-H-09			365409982	06/28/23	\$265.99
301900	12/22/22			HS VOCAL SHEET MUSIC		\$537.88
	11-190-100-6100-H-54			365401371	06/20/23	\$65.49
	11-190-100-6100-H-54			365401197	06/20/23	\$472.39
<b>180807</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>7450</b>	<b>JARDEL; BARBARA</b>		<b>29.97</b>
303100	06/23/23			PSD SMILE PROGRAM SUPPLIES		\$29.97
	11-190-100-6100-R-01			PSD SMILE SUPPLIES	06/23/23	\$29.97
<b>180808</b>	<b>06/30/23</b>		<b>S681</b>	<b>KANE; JOHN &amp; CHRISTINA</b>		<b>410.00</b>
303112	06/26/23			FDK REFUND		\$410.00
	11-000-251-6000-D-40			FDK REFUND	06/26/23	\$410.00
<b>180809</b>	<b>06/30/23</b>	<b>07/03/23</b>	<b>0589</b>	<b>KEITH; MATTHEW</b>		<b>700.00</b>
303058	06/19/23			2022-23 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	06/19/23	\$700.00
<b>180810</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>K199</b>	<b>KOBAK; BART &amp; MONIKA</b>		<b>410.00</b>
303081	06/22/23			FDK REFUND		\$410.00
	11-000-251-6000-D-40			FDK REFUND	06/22/23	\$410.00
<b>180811</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>N560</b>	<b>LASALLE; VICTORIA</b>		<b>758.26</b>
303078	06/21/23			JUNE 23 NJASBO CONF TRVL REIMB		\$645.55
	11-000-251-5800-D-40			NJASBO TRVL REIMB	06/21/23	\$645.55
303079	06/21/23			2022-2023 PD/MTG TRVL REIMB		\$112.71
	11-000-251-5800-D-40			2022-23 TRVL REIMB	06/21/23	\$112.71
<b>180812</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>A597</b>	<b>LAVECCHIO; VINCE</b>		<b>92.03</b>
303086	06/22/23			MAR-JUN23 MILEAGE REIMBURSE		\$92.03
	11-000-252-5800-D-44			MAR-JUN23 MILEAGE	06/22/23	\$92.03

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<b>180813</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>0344</b>	<b>LEARN WELL</b>		<b>620.50</b>
302785	05/09/23		HOME INSTRUCTION			\$109.50
	11-150-100-3200-D-36			INV149915	06/19/23	\$109.50
302901	05/25/23		HOME INSTRUCTION			\$219.00
	11-150-100-3200-D-36			INV149914	06/19/23	\$36.50
	11-150-100-3200-D-36			INV150690	06/19/23	\$182.50
302922	06/06/23		HOME INSTRUCTION			\$292.00
	11-150-100-3200-D-36			INV150689	06/29/23	\$182.50
	11-150-100-3200-D-36			INV151532	06/29/23	\$109.50
<b>180814</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>W972</b>	<b>LEARNING TREE MULTICULTURAL/MULTILINGUAL</b>		<b>1,700.00</b>
302853	05/16/23		PSYCHO-ED EVAL IN CHINESE			\$1,700.00
	11-000-219-3900-D-24			2023-1000	06/15/23	\$1,700.00
<b>180815</b>	<b>06/30/23</b>	<b>07/17/23</b>	<b>9359</b>	<b>LINDENWOLD BOARD OF EDUCATION</b>		<b>10,142.23</b>
302564	03/29/23		2022-2023 SPECIAL ED TUITION			\$4,906.75
	11-000-100-5620-D-24			MAY-JUNE 3V0104	06/14/23	\$4,906.75
302565	03/29/23		2022-2023 HOMELESS TUITION			\$5,235.48
	11-000-100-5620-D-24			MAY-JUNE 3V0104	06/14/23	\$5,235.48
<b>180816</b>	<b>06/30/23</b>	<b>07/18/23</b>	<b>T811</b>	<b>LOSITO; ALBERT</b>		<b>21.22</b>
302645	04/18/23		FICA REIMBURSEMENT			\$21.22
	11-000-270-8900-D-50			FICA REIMBURSEMENT	06/28/23	\$21.22
<b>180817</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>1666</b>	<b>LUTES; JENNIFER</b>		<b>138.57</b>
303087	06/22/23		6.7.23 PD TRAVEL REIMBURSEMENT			\$138.57
	11-000-223-5800-D-42			6.7.23 PD TRVL REIMB	06/22/23	\$138.57
<b>180818</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>1865</b>	<b>MAJESTIC OIL COMPANY</b>		<b>4,520.67</b>
302643	04/18/23		DIESEL FUEL (APR-JUN23)			\$4,520.67
	11-000-270-6100-D-50			42939 6.22.23	06/29/23	\$4,520.67
<b>180819</b>	<b>06/30/23</b>		<b>8773</b>	<b>MARTIN PHD; CARLTON</b>		<b>10.00</b>
302708	05/01/23		4.17.23 FRANKLIN INST FT LUNCH			\$10.00
	11-000-223-5800-U-01			4.17.23 FT LUNCH	06/28/23	\$10.00
<b>180820</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>9020</b>	<b>MCDOWELL; DIRCK</b>		<b>56.32</b>
303088	06/22/23		JUNE 2023 SCIENCE LAB SUPPLIES			\$56.32
	11-190-100-6100-U-12			JUN23 SCI LAB SUPP	06/22/23	\$56.32
<b>180821</b>	<b>06/30/23</b>	<b>07/13/23</b>	<b>9023</b>	<b>MCGLONE; LAUREN</b>		<b>755.96</b>
303024	06/16/23		JUNE 2023 EDC SNACKS			\$55.96
	60-800-330-6000-D-72			EDC SNACKS	06/16/23	\$55.96
303025	06/16/23		22-23 CELL PHONE REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40			22-23 CELL REIMBURSE	06/16/23	\$700.00
<b>180822</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>7164</b>	<b>MCGOUGH; ROBERT</b>		<b>121.60</b>
303089	06/22/23		CBI ACTIVITY TICKET REIMBURSE			\$121.60
	11-212-100-580P-H-62			CBI ACTIVITY REIMB	06/22/23	\$121.60
<b>180823</b>	<b>06/30/23</b>	<b>07/19/23</b>	<b>L218</b>	<b>MED-FLEX INC</b>		<b>298.00</b>
302905	06/01/23		MEDICAL WASTE DISPOSAL			\$298.00
	11-000-213-6100-D-47			232133	06/30/23	\$80.00
	11-000-213-6100-D-47			232019	06/29/23	\$218.00

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<b>180824</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>5053</b>	<b>MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT</b>		<b>528.00</b>
301638	11/29/22		2022-2023 SPEC EDUC COUNTY FEE			\$528.00
	11-000-100-5650-D-24		2300697 MAY 2023	06/26/23	\$528.00	
<b>180825</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>8211</b>	<b>MIDLANTIC TECHNOLOGIES GROUP</b>		<b>705.54</b>
302736	05/01/23		AUDIOMETER CALIBRATIONS			\$705.54
	11-000-213-5900-B-47		SRV-54833	06/15/23	\$117.54	
	11-000-213-5900-H-47		SRV-54833	06/15/23	\$117.60	
	11-000-213-5900-M-47		SRV-54833	06/15/23	\$117.60	
	11-000-213-5900-R-47		SRV-54833	06/15/23	\$117.60	
	11-000-213-5900-S-47		SRV-54833	06/15/23	\$117.60	
	11-000-213-5900-U-47		SRV-54833	06/15/23	\$117.60	
<b>180826</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>V902</b>	<b>MIKES GARAGE INC</b>		<b>250.00</b>
302776	05/05/23		06 FORD F350 REPAIR			\$250.00
	11-000-263-4200-D-51		J009845	06/26/23	\$250.00	
<b>180827</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>7910</b>	<b>MILL CREEK SCHOOL; THE</b>		<b>3,654.84</b>
301449	11/02/22		2022-2023 SPED TUITION			\$3,654.84
	11-000-100-5660-D-24		SI00060684 JUNE 23	06/21/23	\$3,654.84	
<b>180828</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>9376</b>	<b>MILLENNIUM COMMUNICATIONS GROUP INC</b>		<b>7,200.00</b>
302580	04/03/23		FIBER REPAIR/MOVE			\$7,200.00
	11-000-252-3400-D-44		27110	06/29/23	\$7,200.00	
<b>180829</b>	<b>06/30/23</b>	<b>06/30/23</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#180830 Stub</b>	
- - - - -						
<b>180830</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>		<b>758.13</b>
302388	02/27/23		DIST HARDWARE SUPPLIES			\$758.13
	11-000-262-6100-D-51		476644	06/27/23	\$70.72	
	11-000-262-6100-D-51		476667	06/27/23	\$73.13	
	11-000-262-6100-D-51		477105	06/27/23	\$51.25	
	11-000-262-6100-D-51		477396	06/27/23	\$19.99	
	11-000-262-6100-D-51		477419	06/27/23	\$1.89	
	11-000-262-6100-D-51		477509	06/27/23	\$54.12	
	11-000-262-6100-D-51		478971	06/27/23	\$34.98	
	11-000-262-6100-D-51		479844	06/27/23	\$26.85	
	11-000-262-6100-D-51		480113	06/27/23	\$21.36	
	11-000-262-6100-D-51		480248	06/27/23	\$7.58	
	11-000-262-6100-D-51		480324	06/27/23	\$15.00	
	11-000-262-6100-D-51		481143	06/27/23	\$32.27	
	11-000-262-6100-D-51		481153	06/27/23	\$82.60	
	11-000-262-6100-D-51		481193	06/27/23	\$82.53	
	11-000-262-6100-D-51		481236	06/27/23	\$7.02	
	11-000-262-6100-D-51		478318	06/27/23	\$4.74	
	11-000-262-6100-D-51		481280	06/27/23	\$4.74	
	11-000-262-6100-D-51		481427	06/27/23	\$58.42	
	11-000-262-6100-D-51		481439	06/27/23	\$23.72	
	11-000-262-6100-D-51		481627	06/27/23	\$3.13	
	11-000-262-6100-D-51		481646	06/27/23	\$7.98	
	11-000-262-6100-D-51		481715	06/27/23	\$58.88	
	11-000-262-6100-D-51		482069	06/27/23	\$15.23	

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<b>180831</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>		<b>5,084.21</b>
300640	08/10/22			HS INSTRUMENT REPAIR		\$113.00
	11-190-100-5900-H-09			INV038120410	06/27/23	\$113.00
300934	09/13/22			WAMS BAND SUPPLIES		\$241.77
	11-190-100-6100-M-09			INV038090848	06/26/23	\$99.00
	11-190-100-6100-M-09			INV038058728	06/23/23	\$142.77
301175	10/03/22			TIME RELEASE BAND SUPPLIES		\$88.40
	11-190-100-6100-U-09			INV038046552	06/22/23	\$88.40
301861	12/21/22			ORCHESTRA SUPPLIES		\$617.32
	11-190-100-6100-U-60			INV038058774	06/23/23	\$617.32
301895	12/22/22			TIME RELEASE BAND SUPPLIES		\$2,636.84
	11-190-100-6100-U-09			INV038022537	06/22/23	\$2,260.18
	11-190-100-6100-U-09			INV038046551	06/22/23	\$376.66
301897	12/22/22			HS BAND SUPPLIES		\$1,386.88
	11-190-100-610B-H-09			INV038058783	06/23/23	\$1,322.71
	11-190-100-610B-H-09			INV037406796	06/27/23	\$64.17
<b>180832</b>	<b>06/30/23</b>	<b>07/13/23</b>	<b>2883</b>	<b>MY OWN TWO HANDS LLC</b>		<b>3,552.00</b>
301091	09/27/22			TVI O&M SERVICES		\$3,552.00
	11-000-216-3200-D-24			JUNE 2023	06/26/23	\$3,552.00
<b>180833</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>0279</b>	<b>N J S I A A</b>		<b>2,028.00</b>
302058	01/10/23			HS ATHL SPRING ENTRY FEES		\$2,028.00
	11-402-100-8900-H-52			0086062-IN	06/20/23	\$320.00
	11-402-100-8900-H-52			0085760-IN	06/20/23	\$90.00
	11-402-100-8900-H-52			0085967-IN	06/20/23	\$90.00
	11-402-100-8900-H-52			0085394-IN	06/20/23	\$90.00
	11-402-100-8900-H-52			0086507-IN	06/28/23	\$1,133.00
	11-402-100-8900-H-52			0086652-IN	06/28/23	\$125.00
	11-402-100-8900-H-52			0085607-IN	06/20/23	\$90.00
	11-402-100-8900-H-52			0085863-IN	06/20/23	\$90.00
<b>180834</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>3069</b>	<b>NEW JERSEY SCHOOL BOARDS ASSOC</b>		<b>99.00</b>
302865	05/17/23			CONFERENCE REGISTRATION		\$99.00
	11-000-230-5850-D-39			INV-18543-H5K0F0	06/20/23	\$99.00
<b>180835</b>	<b>06/30/23</b>	<b>07/13/23</b>	<b>1899</b>	<b>NJASBO</b>		<b>275.00</b>
303073	06/20/23			ANNUAL CONFERENCE - J HESIER		\$275.00
	11-000-251-5800-D-40			200018373	06/29/23	\$275.00
<b>180836</b>	<b>06/30/23</b>		<b>4228</b>	<b>OTT; SUSAN</b>		<b>10.00</b>
303041	06/16/23			5.5.23 PHILA ZOO FT LUNCH		\$10.00
	11-000-223-5800-U-01			5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00
<b>180837</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>		<b>7,035.75</b>
300506	07/26/22			GASOLINE FOR B&G VEHICLES		\$7,035.75
	11-000-262-6100-D-51			584856 6/13/23	06/20/23	\$3,253.80
	11-000-270-6100-D-50			584560 5/4/23	06/15/23	\$3,781.95
<b>180838</b>	<b>06/30/23</b>	<b>07/18/23</b>	<b>0198</b>	<b>PHILADELPHIA ZOO</b>		<b>315.00</b>
302655	04/19/23			PHILA ZOO TRIP TICKETS		\$315.00
	11-212-100-5900-U-62			95539B22	06/26/23	\$315.00
<b>180839</b>	<b>06/30/23</b>	<b>07/18/23</b>	<b>1088</b>	<b>PILCONIS; LEAH</b>		<b>9,100.00</b>
300051	07/01/22			TUITION REIMBURSEMENT		\$9,100.00
	11-000-100-5660-D-24			APR/MAY23 TUI REIMB	06/20/23	\$9,100.00

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<b>180840</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>7746</b>	<b>POWELL; SUSAN M</b>		<b>898.32</b>
303026	06/16/23		2022-23 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40		22-23 MAA CELL REIMB	06/16/23	\$700.00	
303027	06/16/23		GRADE 5 FIELD DAY COOLERS			\$99.16
	11-190-100-6100-U-01		GR5 FLD DAY COOLERS	06/16/23	\$99.16	
303028	06/16/23		GRADE 4 FIELD DAY COOLERS			\$99.16
	11-190-100-6100-U-01		GR4 FLD DAY COOLERS	06/16/23	\$99.16	
<b>180841</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>6881</b>	<b>PRIM CHIOLAN; ASHLEY L</b>		<b>161.43</b>
303062	06/19/23		2022-23 CST DISTRICT MILEAGE			\$161.43
	11-000-219-5800-D-24		22-23 CST DIST TRVL	06/19/23	\$161.43	
<b>180842</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>1978</b>	<b>PSE&amp;G</b>		<b>65,445.34</b>
300742	08/22/22		22-23 ELECTRIC & GAS			\$65,445.34
	11-000-262-6210-D-51		MAY23 GAS	06/20/23	\$2,327.78	
	11-000-262-6220-D-51		MAY23 ELECTRIC	06/20/23	\$63,117.56	
<b>180843</b>	<b>06/30/23</b>		<b>6315</b>	<b>PULCINI; MARIA</b>		<b>69.45</b>
303090	06/22/23		EOY RECOGNITION SUPPLIES			\$69.45
	11-000-240-6100-M-49		EOY RECOG SUPPLIES	06/22/23	\$69.45	
<b>180844</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>A198</b>	<b>QUINN; GAVIN</b>		<b>916.99</b>
301841	12/20/22		ENCUMBER FUNDS-SCIENCE			\$40.00
	11-190-100-6100-U-12		MAR/JUN UES SCI SUPP	06/16/23	\$40.00	
303029	06/16/23		MAA CONTRACT HEALTH INS REIMB			\$500.00
	11-000-291-2700-D-40		MAA HEALTH INS REIMB	06/16/23	\$500.00	
303030	06/16/23		2022-23 DISTRICT MILEAGE REIMB			\$300.85
	11-000-221-580S-D-42		2022-23 DIST MILEAGE	06/16/23	\$300.85	
303031	06/16/23		OCT22 NJ SCI CONV TRVL REIMB			\$34.78
	11-000-221-5800-D-49		OCT NJ SCI CONV TRVL	06/16/23	\$34.78	
303032	06/16/23		MAR23 FEA LGL CONF TRVL REIMB			\$41.36
	11-000-221-5800-D-49		MAR FEA LGL CONF TRV	06/16/23	\$41.36	
<b>180845</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>Q011</b>	<b>RATH; TED &amp; ROBIN</b>		<b>410.00</b>
303083	06/22/23		FDK REFUND			\$410.00
	11-000-251-6000-D-40		FDK REFUND	06/22/23	\$410.00	
<b>180846</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>9995</b>	<b>REALLY GOOD STUFF INC</b>		<b>92.34</b>
302593	04/03/23		IDEA PRESCH SUPPPLIES			\$92.34
	20-250-100-6000-D-24		8198023	06/15/23	\$92.34	
<b>180847</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>7562</b>	<b>REED; SUSAN</b>		<b>10.00</b>
303037	06/16/23		5.5.23 PHILA ZOO FT LUNCH			\$10.00
	11-000-223-5800-U-01		5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00	
<b>180848</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>2862</b>	<b>RICOH USA INC</b>		<b>511.60</b>
300065	07/01/22		HS MEDIA/MS MAIN MPC4503G MFD			\$511.60
	11-000-222-5900-H-26		107331634 JUN23	06/15/23	\$269.51	
	11-000-240-5900-M-49		107331634 JUN23	06/15/23	\$242.09	
<b>180849</b>	<b>06/30/23</b>	<b>06/30/23</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#180850 Stub</b>	
- - - -						
<b>180850</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>6595</b>	<b>RIVERSIDE NAPA</b>		<b>610.69</b>
300567	08/02/22		RIVERSIDE NAPA BLANKET PO			\$610.69
	11-000-270-6100-D-50		2709-792050	06/20/23	\$33.54	

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<b>180850</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>6595</b>	<b>RIVERSIDE NAPA</b>		<b>610.69</b>
300567	08/02/22			RIVERSIDE NAPA BLANKET PO		\$610.69
	11-000-270-6100-D-50			2709-791790	06/20/23	\$37.47
	11-000-270-6100-D-50			2709-791605	06/20/23	\$16.33
	11-000-270-6100-D-50			2709-792044	06/20/23	\$26.97
	11-000-270-6100-D-50			2709-792180	06/23/23	\$25.99
	11-000-270-6100-D-50			2709-792250	06/23/23	\$81.01
	11-000-270-6100-D-50			2709-792192	06/23/23	(\$44.14)
	11-000-270-6100-D-50			2709-791745	06/23/23	\$44.14
	11-000-270-6100-D-50			2709-789812	06/23/23	\$27.43
	11-000-270-6100-D-50			2709-792121	06/23/23	\$224.99
	11-000-270-6100-D-50			2709-791934	06/20/23	\$68.39
	11-000-270-6100-D-50			2709-791730	06/20/23	\$33.88
	11-000-270-6100-D-50			2709-792164	06/23/23	\$34.69
<b>180851</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>Q047</b>	<b>ROBERTS; DONALD &amp; SARAH</b>		<b>410.00</b>
303082	06/22/23			FDK REFUND		\$410.00
	11-000-251-6000-D-40			FDK REFUND	06/22/23	\$410.00
<b>180852</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>K528</b>	<b>RODGERS; CAROLYN A</b>		<b>2,001.30</b>
300535	07/28/22			1:1 RDI THERAPIST		\$2,001.30
	11-000-217-3200-D-61			JUNE 2023	06/26/23	\$2,001.30
<b>180853</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>3633</b>	<b>RODRIGUEZ; ROSETH</b>		<b>1,481.02</b>
303063	06/19/23			6.7.23 PD TRAVEL REIMBURSEMENT		\$128.44
	11-000-221-5800-D-49			6.7.23 PD TRVL REIMB	06/19/23	\$128.44
303118	06/28/23			2022-23 DISTRICT MILEAGE REIMB		\$111.21
	11-000-221-580S-D-42			2022-23 DIST MILEAGE	06/28/23	\$111.21
303133	06/30/23			2022-23 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	06/30/23	\$700.00
303134	06/30/23			JUL22 ART INT CONF TRVL REIMB		\$69.56
	11-000-221-5800-D-49			JUL22 ART INT TRVL	06/30/23	\$69.56
303135	06/30/23			OCT22 NJPSA LGL ONE TRVL REIMB		\$47.35
	11-000-221-5800-D-49			OCT22 NJPSA LO TRVL	06/30/23	\$47.35
303136	06/30/23			OCT22 AC FEA CONF TRVL REIMB		\$64.04
	11-000-221-5800-D-49			OCT22 FEA/NJPSA TRVL	06/30/23	\$64.04
303137	06/30/23			DEC22 NCSS CONG TRVL REIMB		\$101.43
	11-000-221-5800-D-49			DEC22 NCSS TRVL	06/30/23	\$101.43
303138	06/30/23			MAR23 FLENJ CONF TRVL REIMB		\$64.38
	11-000-221-5800-D-49			MAR23 FLENJ TRVL	06/30/23	\$64.38
303139	06/30/23			MAR23 LRN FOR JUST TRVL REIMB		\$143.79
	11-000-221-5800-D-49			MAR23 LRN JUST TRVL	06/30/23	\$143.79
303140	06/30/23			APR23 NJSSSA/NJPSA TRVL REIMB		\$50.82
	11-000-221-5800-D-49			APR23 NJSSSA TRVL	06/30/23	\$50.82
<b>180854</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>6510</b>	<b>ROWE; MICHELLE</b>		<b>41.97</b>
302017	01/09/23			ENCUMBER FUNDS-EOY ACTIVITIES		\$41.97
	11-190-100-6100-B-01			RR GOLD MEDAL AWARS	06/22/23	\$41.97
<b>180855</b>	<b>06/30/23</b>		<b>2596</b>	<b>ROWE; PATRICIA</b>		<b>466.76</b>
303101	06/23/23			FEB-JUN23 DIST MILEAGE REIMB		\$466.76
	11-000-221-580S-D-42			FEB-JUN23 MILEAGE	06/23/23	\$466.76



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<b>180856</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>T911</b>	<b>RUSSELL ALLEN; DEANNA</b>		<b>10.00</b>
	303036	06/16/23	5.5.23	PHILA ZOO FT LUNCH		\$10.00
		11-000-223-5800-U-01		5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00
<b>180857</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>P226</b>	<b>SABAT &amp; JOMAYRA SERRANO; MOISES</b>		<b>70.00</b>
	303084	06/22/23		FDK REFUND		\$70.00
		11-000-251-6000-D-40		FDK REFUND	06/22/23	\$70.00
<b>180858</b>	<b>06/30/23</b>	<b>07/03/23</b>	<b>O563</b>	<b>SANTIAGO; FRANCISCO</b>		<b>682.65</b>
	303064	06/19/23		2022-23 MAA CELL REIMBURSEMENT		\$682.65
		11-000-230-5300-D-40		22-23 MAA CELL REIMB	06/19/23	\$682.65
<b>180859</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>2962</b>	<b>SCHOLLINS; NICOLE</b>		<b>307.44</b>
	303033	06/16/23		JUN23 GRADE 6 SCI FISH GRAVEL		\$307.44
		11-190-100-6100-U-12		JUN GR6 FISH GRAVEL	06/16/23	\$307.44
<b>180860</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>Q630</b>	<b>SCOTTS HARDWARE INC</b>		<b>9,488.16</b>
	302650	04/18/23		HIGH SCHOOL GRADUATION		\$4,920.00
		11-000-263-6100-D-51		26073	06/26/23	\$4,920.00
	302690	04/27/23		SENIOR RECOGNITION SET UP		\$4,568.16
		11-000-263-6100-D-51		26072	06/26/23	\$4,568.16
<b>180861</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>8032</b>	<b>SHOP RITE SUPERMARKETS OF CHERRY HILL</b>		<b>143.36</b>
	301915	12/23/22		TIME PURCHASE AGREEMENT		\$143.36
		11-212-100-6100-H-62		05940222719 6/20/23	06/22/23	\$143.36
<b>180862</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>8946</b>	<b>SHOPP; VALERIE</b>		<b>85.45</b>
	303034	06/16/23		2022-23 CST DISTRICT MILEAGE		\$85.45
		11-000-219-5800-D-24		22-23 CST DIST TRVL	06/16/23	\$85.45
<b>180863</b>	<b>06/30/23</b>	<b>07/20/23</b>	<b>8510</b>	<b>SIGNARAMA DELRAN</b>		<b>151.99</b>
	302755	05/03/23		ROOF ACCESS SIGNS		\$151.99
		11-000-262-6100-D-51		19874	06/19/23	\$151.99
<b>180864</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>E134</b>	<b>SJ BEHAVIOR SERVICES LLC</b>		<b>6,180.00</b>
	301098	09/27/22		BCBA CONSULTATION SVCS		\$6,180.00
		11-000-219-3900-D-24		5/31-6/2/23 68 HRS	06/23/23	\$5,100.00
		11-000-219-3900-D-24		6/12-6/22/23 24 HRS	06/23/23	\$1,080.00
<b>180865</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>6871</b>	<b>SPEAK FOR YOURSELF LLC</b>		<b>9,300.00</b>
	301088	09/27/22		AAC CONSULTATION SVCS		\$2,290.00
		11-000-216-3200-D-24		1054 APR 2023	06/27/23	\$2,290.00
	302704	05/01/23		SPEECH SERVICES FOR HOME INSTR		\$1,200.00
		11-000-216-3200-D-24		1055 APR 2023	06/27/23	\$480.00
		11-000-216-3200-D-24		1052 MAY 2023	06/27/23	\$480.00
		11-000-216-3200-D-24		1053 JUNE 2023	06/27/23	\$240.00
	302993	06/13/23		AAC CONSULTATION SVCS		\$5,810.00
		11-000-216-3200-D-24		1054 APR 23 BALANCE	06/27/23	\$510.00
		11-000-216-3200-D-24		1050 MAY 2023	06/27/23	\$3,220.00
		11-000-216-3200-D-24		1051 JUNE 2023	06/27/23	\$2,080.00
<b>180866</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>I185</b>	<b>STARLIGHT HOME CARE AGENCY INC</b>		<b>5,796.00</b>
	300703	08/17/22		1:1 NURSING SERVICES		\$5,796.00
		11-000-217-3200-D-24		282156 MAY23	06/15/23	\$5,796.00

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<b>180867</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>3353</b>	<b>STETLER KLOCK; MARCIA J</b>		<b>17.58</b>
303091	06/22/23			JUNE 2023 CLASSROOM SUPPLIES		\$17.58
	11-190-100-6100-U-02			JUNE 2023 SUPPLIES	06/22/23	\$17.58
<b>180868</b>	<b>06/30/23</b>	<b>07/26/23</b>	<b>7667</b>	<b>STORBECK; MARYKATE</b>		<b>10.00</b>
303035	06/16/23			5.5.23 PHILA ZOO FT LUNCH		\$10.00
	11-000-223-5800-U-01			5.5 PHI ZOO FT LUNCH	06/16/23	\$10.00
<b>180869</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>5859</b>	<b>SWEENEY; EILEEN M</b>		<b>10.00</b>
303043	06/16/23			6.8.23 PHILA ZOO FT LUNCH		\$10.00
	11-000-223-5800-U-01			6.8 PHI ZOO FT LUNCH	06/16/23	\$10.00
<b>180870</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>7829</b>	<b>TAB SHREDDING INC</b>		<b>120.00</b>
301777	12/15/22			SHREDDING YEAR END DOCUMENTS		\$120.00
	11-190-100-6100-U-01			182782	06/28/23	\$120.00
<b>180871</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>4654</b>	<b>TATE; DAVID</b>		<b>720.00</b>
303065	06/19/23			JAN-JUN23 DATA REIMBURSEMENT		\$720.00
	11-000-230-5300-D-40			JAN-JUN23 DATA REIMB	06/19/23	\$720.00
<b>180872</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>3292</b>	<b>TEACHING STRATEGIES LLC</b>		<b>1,140.00</b>
302611	04/05/23			IDEA PRESCH GRANT MBR LICENSE		\$1,140.00
	20-250-100-6000-D-24			INV170525	06/20/23	\$1,140.00
<b>180873</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>0816</b>	<b>TOWNSHIP OF MOORESTOWN</b>		<b>98,477.81</b>
300191	07/01/22			22-23 SCHOOL RESOURCE OFFICER		\$98,477.81
	11-000-266-3000-D-40			SRO-06/23	06/28/23	\$98,477.81
<b>180874</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>2111</b>	<b>TOWNSHIP OF MOORESTOWN</b>		<b>19,663.00</b>
300747	08/22/22			WATER & SEWER 2022-23		\$19,663.00
	11-000-262-4900-D-51			13204000-0 2ND QTR	06/30/23	\$19,663.00
<b>180875</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>9825</b>	<b>TRANE US INC</b>		<b>1,387.50</b>
301289	10/14/22			HS CHILLER PREV CONTRACT		\$1,387.50
	11-000-261-420H-D-51			313670725	06/20/23	\$1,387.50
<b>180876</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>6015</b>	<b>TRI-STATE ELEVATOR CO INC</b>		<b>90.00</b>
300630	08/09/22			ANNUAL ELEVATOR MAINTENANCE		\$90.00
	11-000-261-420H-D-51			146606 JUN23	06/20/23	\$90.00
<b>180877</b>	<b>06/30/23</b>	<b>07/07/23</b>	<b>2145</b>	<b>UNITED PARCEL SERVICE</b>		<b>3.00</b>
303125	06/28/23			UPS SHIPPING		\$3.00
	11-000-219-6100-D-24			073070	06/28/23	\$3.00
<b>180878</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>6660</b>	<b>UNITED SUPPLY CORPORATION</b>		<b>61.94</b>
310725	05/24/23			Health and Trainer Supplies		\$61.94
	11-000-213-6100-H-47			653032	06/27/23	\$61.94
<b>180879</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>9264</b>	<b>W B MASON CO INC</b>		<b>2,965.19</b>
300141	07/01/22			BOTTLED WATER		\$647.54
	11-000-262-6100-D-51			C2470243 MAY23	06/15/23	\$647.54
302239	01/31/23			WHITE COPY PAPER		\$2,314.80
	11-190-100-6100-D-01			239261808	06/28/23	\$771.60
	11-190-100-6100-D-01			239033307	06/20/23	\$771.60
	11-190-100-6100-D-01			238900854	06/15/23	\$771.60
310007	07/01/22			Fine Art Supplies		\$2.85
	11-190-100-6100-B-15			238894507	06/15/23	\$2.85

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<b>180880</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>8648</b>	<b>WEGMANS FOOD MARKETS INC</b>		<b>115.99</b>
300252	07/01/22			SUPPLY ORDER		\$11.78
	11-000-230-6100-D-41			CARD# 6-2724 6/29	06/29/23	\$11.78
301655	12/02/22			TIME PURCHASE AGREEMENT		\$104.21
	11-212-100-6100-H-62			CARD# 6-2815 6.15.23	06/19/23	\$40.21
	11-212-100-6100-H-62			CARD# 6-2815 6.20.23	06/22/23	\$64.00
<b>180881</b>	<b>06/30/23</b>	<b>07/06/23</b>	<b>0099</b>	<b>WILLIAMS; DON</b>		<b>1,200.00</b>
303066	06/19/23			2022-23 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	06/19/23	\$700.00
303067	06/19/23			MAA CONTRACT HEALTH INS REIMB		\$500.00
	11-000-291-2700-D-40			MAA HEALTH INS REIMB	06/19/23	\$500.00
<b>180882</b>	<b>06/30/23</b>	<b>07/05/23</b>	<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>		<b>3,764.76</b>
300568	08/02/22			WOLFINGTON BODY BLANKET PO		\$1,285.53
	11-000-270-6100-D-50			136171M	06/26/23	\$89.67
	11-000-270-6100-D-50			CM136068M	06/26/23	(\$100.00)
	11-000-270-6100-D-50			CM135997M	06/26/23	(\$351.96)
	11-000-270-6100-D-50			136011M	06/26/23	\$347.55
	11-000-270-6100-D-50			135997M	06/26/23	\$351.96
	11-000-270-6100-D-50			136023M	06/26/23	\$133.63
	11-000-270-6100-D-50			136068M	06/29/23	\$764.34
	11-000-270-6100-D-50			136325M	06/29/23	\$50.34
302996	06/13/23			BUS REPAIR		\$2,479.23
	11-000-270-6100-D-50			43576	06/27/23	\$2,479.23
<b>180883</b>	<b>06/30/23</b>	<b>07/11/23</b>	<b>7043</b>	<b>WOODFORD CEDAR RUN WILDLIFE REFUGE INC</b>		<b>122.00</b>
302912	06/05/23			CBI TRIP FOR MD CLASS		\$122.00
	11-212-100-580C-H-62			6/15/23 CBI TRIP	06/29/23	\$122.00
<b>180884</b>	<b>06/30/23</b>	<b>07/12/23</b>	<b>S607</b>	<b>WYERS; LESLIE</b>		<b>700.00</b>
303068	06/19/23			2022-23 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	06/19/23	\$700.00
<b>180885</b>	<b>07/01/23</b>	<b>07/03/23</b>	<b>B185</b>	<b>BRILL; KELLEY</b>		<b>10,445.76</b>
400020	07/01/23			SETTLEMENT AGREEMENT		\$10,445.76
	11-000-100-5660-D-24			TUITION PMT#1 7.1.23	07/01/23	\$10,445.76
<b>180886</b>	<b>07/17/23</b>	<b>07/20/23</b>	<b>1057</b>	<b>ALL RISK INC</b>		<b>500.00</b>
303117	06/27/23			INSURANCE DEDUCTIBLE HS		\$500.00
	11-000-261-420H-D-51			SI-18110	06/30/23	\$500.00
<b>180888</b>	<b>07/20/23</b>		<b>J192</b>	<b>AFRICAN AMERICAN MUSEUM IN PHILADELPHIA</b>		<b>206.00</b>
400377	07/20/23			FIELD TRIP TO MUSEUM		\$206.00
	20-251-100-560C-D-24			11625167	07/20/23	\$206.00
<b>180889</b>	<b>07/26/23</b>		<b>D774</b>	<b>BUENA VISTA THEATRICAL GROUP</b>		<b>3,336.00</b>
400460	07/26/23			MCAP PROGRAM LION KING		\$3,336.00
	20-251-200-500C-D-24			8/9/23 2:00 PM GROUP	07/26/23	\$3,336.00
<b>180890</b>	<b>07/31/23</b>		<b>E284</b>	<b>ACB SERVICES INC</b>		<b>265,172.00</b>
300262	07/01/22			JANITORIAL SERVICES BID 22-23		\$265,172.00
	11-000-262-4200-D-51			003369 MAY23	06/30/23	\$132,586.00
	11-000-262-4200-D-51			003463 JUN23	06/30/23	\$132,586.00

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<b>180891</b>	<b>07/31/23</b>		<b>1448</b>	<b>AMERICAN KITCHEN MACHINERY</b>		<b>1,458.47</b>
302896	05/23/23		WAMS HOBART DISHMACHINE			\$1,138.62
	65-CNP-EXP-ENSE-D-51		0221362		06/30/23	\$1,138.62
302997	06/13/23		WAMS WALK IN FREEZER			\$319.85
	65-CNP-EXP-ENSE-D-51		0220756		06/30/23	\$319.85
<b>180892</b>	<b>07/31/23</b>		<b>2987</b>	<b>ANTI-DEFAMATION LEAGUE</b>		<b>2,700.00</b>
302902	05/25/23		BENTON-PD PRESENTERS			\$2,700.00
	20-251-200-300C-D-24		0012345 6.23.23		06/30/23	\$2,700.00
<b>180893</b>	<b>07/31/23</b>		<b>0644</b>	<b>APR SUPPLY CO</b>		<b>3,148.08</b>
302875	05/19/23		PLUMBING SUPPLIES			\$3,148.08
	11-000-261-610M-D-51		S010590277.001		06/30/23	(\$4.25)
	11-000-261-610M-D-51		S010600386.001		06/30/23	(\$351.04)
	11-000-261-610M-D-51		153350A		06/30/23	\$3,503.37
<b>180894</b>	<b>07/31/23</b>		<b>6776</b>	<b>ARSENAL SOUND LLC</b>		<b>2,875.00</b>
303003	06/14/23		HS SOUND SYSTEM SR RECOG			\$2,875.00
	11-190-100-6100-H-49		23-30		06/30/23	\$1,050.00
	11-190-100-6100-H-49		23-29		06/30/23	\$1,825.00
<b>180895</b>	<b>07/31/23</b>		<b>5299</b>	<b>B &amp; H PHOTO INC</b>		<b>4,433.79</b>
302989	06/12/23		ROBERTS TV ORDER 2			\$1,667.59
	65-190-100-6100-R-00		214488156		06/30/23	\$1,667.59
302990	06/12/23		CLASSROOM DOCUMENT CAMERAS			\$2,766.20
	11-190-100-6400-D-45		214497219		06/30/23	\$2,766.20
<b>180896</b>	<b>07/31/23</b>		<b>8180</b>	<b>BANCROFT NEUROHEALTH</b>		<b>28,824.39</b>
300938	09/13/22		2022-2023 SPECIAL ED TUITION			\$13,530.16
	20-251-100-5000-D-24		JUNE 23 TUITION		06/30/23	\$9,830.16
	20-251-100-5000-D-24		JUNE 23 1:1		06/30/23	\$3,700.00
302257	01/31/23		2022-2023 SPECIAL ED TUITION			\$6,131.20
	11-000-100-5660-D-24		JUNE 23 TUITION		06/30/23	\$3,731.20
	11-000-100-5660-D-24		JUNE 23 1:1		06/30/23	\$2,400.00
302999	06/13/23		2022-2023 SPECIAL ED TUITION			\$9,163.03
	20-251-100-5000-D-24		JUNE 23 TUIT/1:1		06/30/23	\$6,615.08
	20-251-100-5000-D-24		MAY 23 TUIT/1:1		06/30/23	\$2,547.95
<b>180897</b>	<b>07/31/23</b>		<b>F751</b>	<b>BATTERIES PLUS BULBS</b>		<b>248.70</b>
302955	06/07/23		UES SCRUBBER BATTERIES			\$248.70
	11-000-262-6100-D-51		P63073049		06/30/23	\$248.70
<b>180898</b>	<b>07/31/23</b>		<b>4027</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>4,980.00</b>
302760	05/04/23		IN-SCHOOL NURSING SERVICES			\$4,980.00
	11-000-213-3390-D-39		18337322 6/1 ROB		06/30/23	\$390.00
	11-000-213-3390-D-39		18337324 5/31-6/2 U		06/30/23	\$1,005.00
	11-000-213-3390-D-39		18374157 6/14 MHS		06/30/23	\$465.00
	11-000-213-3390-D-39		18374156 6/13 SV		06/30/23	\$480.00
	11-000-213-3390-D-39		18374158 6/16 MS		06/30/23	\$450.00
	11-000-213-3390-D-39		18356007 6/9 ROB		06/30/23	\$480.00
	11-000-213-3390-D-39		18356006 6/5-8 SV		06/30/23	\$1,260.00
	11-000-213-3390-D-39		18391708 6/20 MS		06/30/23	\$450.00
<b>180899</b>	<b>07/31/23</b>		<b>J528</b>	<b>BENTON; KAREN</b>		<b>159.15</b>
303147	06/30/23		22-23 PD MILEAGE REIMBURSEMENT			\$159.15
	11-000-221-5800-D-42		22-23 PD TRVL REIMB		06/30/23	\$159.15

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<b>180900</b>	<b>07/31/23</b>		<b>V960</b>	<b>BOLLENDORF; JOSEPH</b>		<b>108.32</b>
303148	06/30/23		JUN23 CELL PHONE REIMBURSEMENT			\$108.32
	11-000-230-5300-D-40		JUN23 PHONE REIMB	06/30/23	\$108.32	
<b>180901</b>	<b>07/31/23</b>		<b>I058</b>	<b>BONNEVIER &amp; MEGAN BREAKS; FRANK</b>		<b>438.75</b>
303150	06/30/23		SUMMER ENRICHMENT REFUND			\$438.75
	62-840-100-6100-D-74		SUMMER ENRICH REFUND	06/30/23	\$438.75	
<b>180902</b>	<b>07/31/23</b>		<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>		<b>10,608.75</b>
301048	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$260.00
	11-000-217-3200-D-61		6288315-364 5/21-6/3	06/30/23	\$260.00	
301051	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$2,146.25
	11-000-217-3200-D-61		6359015-366A 6/18-24	06/30/23	\$2,146.25	
301068	09/22/22		BEHAVIORAL & EDUCATIONAL SVCS			\$1,430.00
	11-000-217-3200-D-61		6383699-366B 6/25-30	06/30/23	\$220.00	
	11-000-217-3200-D-61		6359014-366A 6/18-24	06/30/23	\$1,210.00	
302455	03/08/23		BEHAVIORAL & EDUCATIONAL SVCS			\$1,366.25
	11-000-217-3200-D-61		6359012-366A 6/18-24	06/30/23	\$1,366.25	
302458	03/08/23		BEHAVIORAL CONSULTATION SVCS			\$3,908.75
	20-272-200-3000-D-42		6288308-364 5/21-6/3	06/30/23	\$2,708.75	
	20-272-200-3000-D-42		6361349-366A 6/18-24	06/30/23	\$1,200.00	
302461	03/08/23		BEHAVIORAL & EDUCATIONAL SVCS			\$1,497.50
	11-000-217-3200-D-61		6359016-366A 6/18-24	06/30/23	\$1,497.50	
<b>180903</b>	<b>07/31/23</b>		<b>7980</b>	<b>BRUNO; MELANIE</b>		<b>750.00</b>
303156	06/30/23		2022-23 TUITION REIMBURSEMENT			\$750.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$750.00	
<b>180904</b>	<b>07/31/23</b>		<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>		<b>17,286.73</b>
301539	11/16/22		2022-2023 SPECIAL ED ASSISTANT			\$17,286.73
	11-000-100-5650-D-24		230861 MAY/JUNE	06/30/23	\$17,286.73	
<b>180905</b>	<b>07/31/23</b>		<b>8584</b>	<b>BURLINGTON COUNTY TREASURER</b>		<b>400.00</b>
302339	02/16/23		WAMS TEEN ARTS REGISTRATION			\$200.00
	11-190-100-8900-M-15		WAMS TEEN ARTS REG	06/30/23	\$200.00	
302341	02/16/23		HS TEEN ARTS REGISTRATION			\$200.00
	11-190-100-8900-H-15		MHS TEEN ARTS REG	06/30/23	\$200.00	
<b>180906</b>	<b>07/31/23</b>		<b>0195</b>	<b>BUTLER; CAROLE</b>		<b>2,384.69</b>
303207	06/30/23		22-23 PD TRAVEL REIMBURSEMENT			\$2,384.69
	11-000-251-5800-D-43		22-23 PD TRVL REIMB	06/30/23	\$2,384.69	
<b>180907</b>	<b>07/31/23</b>		<b>1518</b>	<b>CAMDEN BAG &amp; PAPER CO INC</b>		<b>1,203.36</b>
302945	06/06/23		MOVING BOXES			\$1,203.36
	11-000-262-6100-D-51		291715	06/30/23	\$1,203.36	
<b>180908</b>	<b>07/31/23</b>		<b>1255</b>	<b>CATALANO; ASHLEY</b>		<b>1,130.00</b>
303157	06/30/23		2022-23 TUITION REIMBURSEMENT			\$1,130.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$1,130.00	
<b>180909</b>	<b>07/31/23</b>		<b>8086</b>	<b>CDW-G</b>		<b>21,124.88</b>
302796	05/11/23		CLASSROOM PROJECTORS			\$12,740.00
	11-190-100-6400-D-45		KL01227	06/30/23	\$12,740.00	
302984	06/12/23		INFORMACAST FUSION APPLIANCES			\$5,700.00
	11-190-100-6400-D-45		KM96542	06/30/23	\$5,700.00	

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<b>180909</b>	<b>07/31/23</b>		<b>8086</b>	<b>CDW-G</b>		<b>21,124.88</b>
302986	06/12/23		ID PRINTER			\$1,384.23
	11-190-100-6400-D-45			KP49384	07/19/23	\$1,287.00
	11-190-100-6400-D-45			KP49384	07/19/23	\$97.23
302987	06/12/23		ROBERTS TV ORDER 1			\$1,300.65
	65-190-100-6100-R-00			KS08168	07/27/23	\$1,049.92
	65-190-100-6100-R-00			KL11504	06/30/23	\$250.73
<b>180910</b>	<b>07/31/23</b>		<b>Y089</b>	<b>CHHABRIA; KAPIL &amp; RICHA KUMAR</b>		<b>30.00</b>
303201	06/30/23		SUMMER ENR REFUND			\$30.00
	62-840-100-6100-D-74			SUMMER ENRICH REFUND	06/30/23	\$30.00
<b>180911</b>	<b>07/31/23</b>		<b>0002</b>	<b>CINNAMINSON BOARD OF EDUCATION</b>		<b>13,513.20</b>
303051	06/19/23		TRANSPORTION SP ED			\$13,513.20
	11-000-270-5150-D-50			23-222	06/30/23	\$13,513.20
<b>180912</b>	<b>07/31/23</b>		<b>X962</b>	<b>CLAYTON; BRYAN</b>		<b>1,427.25</b>
303158	06/30/23		2022-23 TUITION REIMBURSEMENT			\$1,427.25
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$1,427.25
<b>180913</b>	<b>07/31/23</b>		<b>8837</b>	<b>COGGINS SUPPLY INC</b>		<b>2,544.96</b>
302876	05/19/23		SOAP DISPENSERS			\$59.96
	20-483-200-6000-D-42			21148	06/30/23	\$59.96
302889	05/22/23		ROLL TOWELS			\$1,242.50
	20-483-200-6000-D-42			21167	06/30/23	\$1,242.50
302995	06/13/23		ROLL TOWELS			\$1,242.50
	20-483-200-6000-D-42			23168	06/30/23	\$1,242.50
<b>180914</b>	<b>07/31/23</b>		<b>7217</b>	<b>COLBY; JULIE JERAL</b>		<b>45.77</b>
303143	06/30/23		6.29.23 PD TRVL REIMBURSEMENT			\$27.35
	11-000-221-5800-D-49			JUN23 PD CONF TRVL	06/30/23	\$27.35
303144	06/30/23		JUNE 2023 DISTRICT MILEAGE			\$18.42
	11-000-221-580S-D-42			JUNE23 DIST MILEAGE	06/30/23	\$18.42
<b>180915</b>	<b>07/31/23</b>		<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>		<b>14,843.58</b>
300575	08/02/22		22-23 GEN/SPEC LEGAL SERVICES			\$14,843.58
	11-000-230-3310-D-39			3014 MAY23 SPEC ED	06/30/23	\$2,534.50
	11-000-230-3310-D-39			3272 JUN23 SPEC ED	06/30/23	\$5,681.60
	11-000-230-3310-D-39			JUN23 GENERAL	06/30/23	\$6,627.48
<b>180916</b>	<b>07/31/23</b>		<b>Y606</b>	<b>COUNARD; SHAWN</b>		<b>832.45</b>
303018	06/16/23		MAY/JUN ATH PLAYOFF TRAVEL			\$132.45
	11-402-100-5800-H-52			ATH PLAYOFF TRAVEL	06/30/23	\$132.45
303131	06/30/23		2022-23 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40			22-23 MAA CELL REIMB	06/30/23	\$700.00
<b>180917</b>	<b>07/31/23</b>		<b>1574</b>	<b>COURIER POST</b>		<b>408.88</b>
300305	07/07/22		22-23 LEGAL ADVERTISING			\$408.88
	11-000-230-5900-D-39			0005729945 6/30/23	06/30/23	\$408.88
<b>180918</b>	<b>07/31/23</b>		<b>9542</b>	<b>COURIER TIMES INC</b>		<b>217.00</b>
300306	07/07/22		22-23 LEGAL ADVERTISING			\$217.00
	11-000-230-5900-D-39			0005673016 JUN23	06/30/23	\$217.00
<b>180919</b>	<b>07/31/23</b>		<b>8881</b>	<b>DAMBRA; KATHLEEN</b>		<b>648.00</b>
303208	06/30/23		MAY23 HS GUID PD CONF TRVL BAL			\$648.00
	11-000-218-5800-H-27			MAY23 CONF TRVL BAL	06/30/23	\$648.00

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<b>180920</b>	<b>07/31/23</b>		<b>R652</b>	<b>DELAWARE CITY BUS COMPANY INC</b>		<b>13,646.50</b>
302657	04/19/23			NEW ROUTE - SP ED		\$13,646.50
	11-000-270-5140-D-50			1706 MAR23 BALANCE	06/30/23	\$4,288.90
	11-000-270-5140-D-50			1717-B APR23	06/30/23	\$2,729.30
	11-000-270-5140-D-50			1728 MAY23 BALANCE	06/30/23	\$4,288.90
	11-000-270-5140-D-50			1739 JUN23 BALANCE	06/30/23	\$2,339.40
<b>180921</b>	<b>07/31/23</b>		<b>5437</b>	<b>DEVONE; CATHERINE</b>		<b>2,854.50</b>
303159	06/30/23			2022-23 TUITION REIMBURSEMENT		\$2,854.50
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$2,854.50
<b>180922</b>	<b>07/31/23</b>		<b>Y216</b>	<b>DINON; CHRISTOPHER</b>		<b>1,650.00</b>
303160	06/30/23			2022-23 TUITION REIMBURSEMENT		\$1,650.00
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$1,650.00
<b>180923</b>	<b>07/31/23</b>		<b>3855</b>	<b>DIRECT ENERGY BUSINESS</b>		<b>1,016.77</b>
302874	05/19/23			ACES NATURAL GAS		\$1,016.77
	11-000-262-6210-D-51			HS33708934	06/30/23	\$7.57
	11-000-262-6210-D-51			HS33708933	06/30/23	\$334.14
	11-000-262-6210-D-51			HS33668899	06/30/23	\$343.31
	11-000-262-6210-D-51			HS33711521	06/30/23	\$331.75
<b>180924</b>	<b>07/31/23</b>		<b>0660</b>	<b>DISHONG; LAURA</b>		<b>6,674.25</b>
303161	06/30/23			2022-23 TUITION REIMBURSEMENT		\$6,674.25
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$6,674.25
<b>180925</b>	<b>07/31/23</b>		<b>X982</b>	<b>DUBIN; SARAH</b>		<b>7,136.25</b>
303162	06/30/23			2022-23 TUITION REIMBURSEMENT		\$7,136.25
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$7,136.25
<b>180926</b>	<b>07/31/23</b>		<b>6379</b>	<b>EAGLES; LORENZO</b>		<b>1,500.00</b>
303163	06/30/23			2022-23 TUITION REIMBURSEMENT		\$1,500.00
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$1,500.00
<b>180927</b>	<b>07/31/23</b>		<b>1646</b>	<b>ED &amp; SONS AUTO GLASS INC</b>		<b>380.00</b>
303120	06/28/23			WINDSHIELD		\$380.00
	11-000-270-6100-D-50			I109206	06/30/23	\$380.00
<b>180928</b>	<b>07/31/23</b>		<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>38,357.00</b>
300664	08/11/22			NONPUBLIC 192-193 SERVICES		\$8,076.28
	20-502-100-3200-D-42			23E-1102 JUN23	06/30/23	\$1,680.11
	20-507-200-3200-D-42			23E-1100 JUN23	06/30/23	\$1,326.17
	20-507-200-3200-D-42			23E-1100 JUN23	06/30/23	\$2,280.00
	20-508-100-3200-D-42			23E-1103 JUN23	06/30/23	\$2,790.00
300665	08/11/22			AAC/OT/PT/SPEECH/TOD/AT/EA/SVC		\$14,887.00
	11-000-216-3200-D-24			MOR-OT-230630	06/30/23	\$580.00
	11-000-216-3200-D-24			MOR-TOD-230630	06/30/23	\$119.00
	11-000-216-3200-D-24			MOR-PT-230630	06/30/23	\$580.00
	11-000-216-3200-D-24			MOR-OT-230615	06/30/23	\$5,800.00
	11-000-216-3200-D-24			MOR-PT-230615	06/30/23	\$6,380.00
	11-000-216-3200-D-24			MOR-TOD-230615	06/30/23	\$1,428.00
300667	08/11/22			22-23 NONPUBLIC IDEA SERVICES		\$15,393.72
	20-251-200-3200-D-24			23E-1095 MAY/JUN23	06/30/23	\$15,393.72
<b>180929</b>	<b>07/31/23</b>		<b>7145</b>	<b>FAMILY FIRST LLC</b>		<b>5,750.00</b>
301073	09/23/22			RDI CONSULTATION		\$1,500.00
	11-000-217-3200-D-61			APRIL 2023	06/30/23	\$750.00

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<b>180929</b>	<b>07/31/23</b>		<b>7145</b>	<b>FAMILY FIRST LLC</b>		<b>5,750.00</b>
301073	09/23/22		RDI CONSULTATION			\$1,500.00
	11-000-217-3200-D-61			MAY 2023	06/30/23	\$750.00
301074	09/23/22		RDI CONSULTATION			\$1,500.00
	11-000-217-3200-D-61			APRIL 2023	06/30/23	\$750.00
	11-000-217-3200-D-61			MAY 2023	06/30/23	\$750.00
301075	09/23/22		RDI CONSULTATION			\$1,375.00
	11-000-217-3200-D-61			APRIL 2023	06/30/23	\$750.00
	11-000-217-3200-D-61			MAY 2023	06/30/23	\$625.00
301527	11/15/22		RDI CONSULTATION			\$1,375.00
	11-000-217-3200-D-61			APRIL 2023	06/30/23	\$625.00
	11-000-217-3200-D-61			MAY 2023	06/30/23	\$750.00
<b>180930</b>	<b>07/31/23</b>		<b>E681</b>	<b>FINNEGAN; CHRISTINA</b>		<b>2,854.50</b>
303164	06/30/23		2022-23 TUITION REIMBURSEMENT			\$2,854.50
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$2,854.50
<b>180931</b>	<b>07/31/23</b>		<b>A291</b>	<b>FLANAGANS AUTO&amp;TRUCK SERVICE OF NJ INC</b>		<b>280.00</b>
303076	06/21/23		TOW			\$280.00
	11-000-270-4200-D-50			23-0612-46069	06/29/23	\$280.00
<b>180932</b>	<b>07/31/23</b>		<b>Z347</b>	<b>FORD; AJ &amp; ELIZABETH</b>		<b>430.00</b>
303200	06/30/23		SUMMER ENR REFUND			\$430.00
	62-840-100-6100-D-74			SUMMER ENRICH REFUND	06/30/23	\$430.00
<b>180933</b>	<b>07/31/23</b>		<b>3835</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>		<b>175.00</b>
303114	06/27/23		BROWNELL-WORKSHOP REGISTRATION			\$125.00
	11-000-221-8900-D-49			64226	06/30/23	\$125.00
303195	06/30/23		G&T K-2 AND HIGH SCHOOL			\$50.00
	11-000-240-5800-D-49			64253	06/30/23	\$50.00
<b>180934</b>	<b>07/31/23</b>		<b>3042</b>	<b>FRIENDS OF THE NATURE CENTER IN RANCOCAS</b>		<b>250.00</b>
303093	06/23/23		CBI TRIP FOR POST HS CLASS			\$250.00
	11-212-100-580P-H-62			6/20/23 EDUC PROG	06/30/23	\$250.00
<b>180935</b>	<b>07/31/23</b>		<b>4173</b>	<b>GARRISON ARCHITECTS</b>		<b>1,417.00</b>
303196	06/30/23		UES WINDOW PROJECT			\$1,417.00
	11-000-230-3340-D-40			9060	06/30/23	\$581.00
	20-492-230-3340-D-40			9060	06/30/23	\$836.00
<b>180936</b>	<b>07/31/23</b>		<b>2743</b>	<b>GASKILL; HEATHER</b>		<b>885.00</b>
303165	06/30/23		2022-23 TUITION REIMBURSEMENT			\$885.00
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$885.00
<b>180937</b>	<b>07/31/23</b>		<b>1679</b>	<b>GRAINGER INC</b>		<b>51.49</b>
302911	06/05/23		HVAC ROBERTS A6 TUNE UP PART			\$51.49
	11-000-261-610R-D-51			9730106276	06/30/23	\$51.49
<b>180938</b>	<b>07/31/23</b>		<b>7415</b>	<b>GRANT BENEFITS SOLUTIONS</b>		<b>311.50</b>
300290	07/06/22		FSA MONTHLY SERVICE FEES			\$311.50
	11-000-291-2700-D-40			TPAS-624016 JUN23	06/30/23	\$311.50
<b>180939</b>	<b>07/31/23</b>		<b>M864</b>	<b>GRAY; KELLY</b>		<b>4,281.75</b>
303166	06/30/23		2022-23 TUITION REIMBURSEMENT			\$4,281.75
	11-000-291-2800-D-01			22-23 MEA TUITION	06/30/23	\$4,281.75



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<b>180940</b>	<b>07/31/23</b>		<b>Y318</b>	<b>HAAS; TIMOTHY</b>		<b>460.00</b>
303167	06/30/23		2022-23 TUITION REIMBURSEMENT			\$460.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$460.00	
<b>180941</b>	<b>07/31/23</b>		<b>V923</b>	<b>HAGAN; ELIZABETH</b>		<b>5,502.30</b>
303168	06/30/23		2022-23 TUITION REIMBURSEMENT			\$5,502.30
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$5,502.30	
<b>180942</b>	<b>07/31/23</b>		<b>O678</b>	<b>HENN; LAUREN</b>		<b>1,427.25</b>
303169	06/30/23		2022-23 TUITION REIMBURSEMENT			\$1,427.25
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$1,427.25	
<b>180943</b>	<b>07/31/23</b>		<b>5252</b>	<b>HERB; CAROL</b>		<b>5,709.00</b>
303170	06/30/23		2022-23 TUITION REIMBURSEMENT			\$5,709.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$5,709.00	
<b>180944</b>	<b>07/31/23</b>		<b>2473</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>1,200.00</b>
302779	05/08/23		PSYCHIATRIC EVAL			\$600.00
	11-000-219-3900-D-24		40507	06/30/23	\$600.00	
302952	06/07/23		PSYCHIATRIC EVALUATION			\$600.00
	11-000-219-3900-D-24		40375	06/30/23	\$600.00	
<b>180945</b>	<b>07/31/23</b>		<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>		<b>800.00</b>
303070	06/20/23		EXTRA ATHLETICS RUN			\$800.00
	11-000-270-5120-D-50		19221	06/29/23	\$800.00	
<b>180946</b>	<b>07/31/23</b>		<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>		<b>1,715.45</b>
302869	05/18/23		DROP IN CEILING TILES			\$556.25
	11-000-262-6100-D-51		1973149	07/24/23	\$556.25	
303072	06/20/23		BOXES			\$1,159.20
	11-000-262-6100-D-51		1972940 W/O TAX	06/30/23	\$1,159.20	
<b>180947</b>	<b>07/31/23</b>		<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>		<b>610.94</b>
301900	12/22/22		HS VOCAL SHEET MUSIC			\$610.94
	11-190-100-6100-H-54		365414031	06/30/23	\$406.99	
	11-190-100-6100-H-54		365415964	06/30/23	\$89.75	
	11-190-100-6100-H-54		365425226	07/19/23	\$71.25	
	11-190-100-6100-H-54		365427351	07/19/23	\$42.95	
<b>180948</b>	<b>07/31/23</b>		<b>1765</b>	<b>JARVIS ELECTRIC MOTORS INC</b>		<b>330.19</b>
302913	06/06/23		BAKER RM 9 UNIVENT			\$330.19
	11-000-261-610B-D-51		75542	06/30/23	\$330.19	
<b>180949</b>	<b>07/31/23</b>		<b>5858</b>	<b>JAZI; FIROUZEH</b>		<b>825.00</b>
303171	06/30/23		2022-23 TUITION REIMBURSEMENT			\$825.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$825.00	
<b>180950</b>	<b>07/31/23</b>		<b>5944</b>	<b>JOHNSTONE SUPPLY</b>		<b>957.88</b>
302958	06/08/23		ROBERTS A6 A/C REPAIR			\$957.88
	11-000-261-610R-D-51		1200059	06/30/23	\$957.88	
<b>180951</b>	<b>07/31/23</b>		<b>2282</b>	<b>JONES SCHOOL SUPPLY</b>		<b>128.40</b>
302895	05/23/23		HS GRAD SUPPLIES			\$128.40
	11-190-100-6100-H-49		1984230	06/30/23	\$128.40	
<b>180952</b>	<b>07/31/23</b>		<b>G503</b>	<b>JONTI CRAFT INC</b>		<b>6,479.95</b>
302376	02/24/23		KINDERGARTEN TABLES			\$6,479.95
	11-190-100-6100-S-01		0001080533	06/30/23	\$6,479.95	

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<b>180953</b>	<b>07/31/23</b>		<b>8982</b>	<b>JOSTENS INC</b>		<b>3,725.00</b>
303106	06/26/23		HS LITERARY MAGAZINE			\$3,725.00
	11-190-100-6100-H-01		8118215		06/30/23	\$3,725.00
<b>180954</b>	<b>07/31/23</b>		<b>J074</b>	<b>KEARNS; MICHELLE</b>		<b>107.05</b>
400497	07/27/23		710 SUMMER ENRICHMENT SUPPLIES			\$107.05
	62-830-100-6100-D-73		7.10 SUM ENRICH SUPP		07/27/23	\$107.05
<b>180955</b>	<b>07/31/23</b>		<b>W938</b>	<b>KITTS; NICHOLE</b>		<b>3,865.00</b>
303172	06/30/23		2022-23 TUITION REIMBURSEMENT			\$3,865.00
	11-000-291-2800-D-01		22-23 MEA TUITION		06/30/23	\$3,865.00
<b>180956</b>	<b>07/31/23</b>		<b>A747</b>	<b>KRINGLER; JOSEPH</b>		<b>5,709.00</b>
303173	06/30/23		2022-23 TUITION REIMBURSEMENT			\$5,709.00
	11-000-291-2800-D-01		22-23 MEA TUITION		06/30/23	\$5,709.00
<b>180957</b>	<b>07/31/23</b>		<b>E488</b>	<b>KROTT: CARL &amp; JENNIFER</b>	<b>INCORRECT FORMATR USED/FIX</b>	<b>225.00</b>
303151	06/30/23		SUMMER ENRICHMENT REFUND			\$225.00
	62-840-100-6100-D-74		SUMMER ENRICH REFUND		06/30/23	\$225.00
<b>180958</b>	<b>07/31/23</b>		<b>2646</b>	<b>KUTYLOWSKI; JESSICA</b>		<b>8,562.85</b>
303174	06/30/23		2022-23 TUITION REIMBURSEMENT			\$8,562.85
	11-000-291-2800-D-01		22-23 MEA TUITION		06/30/23	\$8,562.85
<b>180959</b>	<b>07/31/23</b>		<b>5346</b>	<b>LAKESHORE LEARNING MATERIALS LLC</b>		<b>18,107.81</b>
302677	04/24/23		IDEA PRESCH GRANT SUPPLIES			\$18,107.81
	20-250-100-6000-D-24		696352052423		06/30/23	\$17,720.02
	20-250-100-6000-D-24		696352053123		06/30/23	\$358.10
	20-250-100-6000-D-24		696352060723		06/30/23	\$29.69
<b>180960</b>	<b>07/31/23</b>		<b>R164</b>	<b>LAWLESS; THOMAS</b>		<b>920.00</b>
303175	06/30/23		2022-23 TUITION REIMBURSEMENT			\$920.00
	11-000-291-2800-D-01		22-23 MEA TUITION		06/30/23	\$920.00
<b>180961</b>	<b>07/31/23</b>		<b>0344</b>	<b>LEARN WELL</b>		<b>255.50</b>
301702	12/08/22		HOME INSTRUCTION			\$182.50
	11-150-100-3200-D-36		INV124249		06/30/23	\$182.50
303105	06/26/23		HOME INSTRUCTION			\$73.00
	11-150-100-3200-D-36		INV150897		06/30/23	\$73.00
<b>180962</b>	<b>07/31/23</b>		<b>8206</b>	<b>LIGHTSPEED TECHNOLOGIES INC</b>		<b>5,416.00</b>
302795	05/11/23		CLASSROOM MICROPHONES			\$5,416.00
	11-190-100-6400-D-45		150422		06/30/23	\$5,416.00
<b>180963</b>	<b>07/31/23</b>		<b>9359</b>	<b>LINDENWOLD BOARD OF EDUCATION</b>		<b>4,169.44</b>
302863	05/17/23		TRANSPORTATION JOINTURE			\$4,169.44
	11-000-270-5150-D-50		MCK-23-7/8-2		06/30/23	\$4,169.44
<b>180964</b>	<b>07/31/23</b>		<b>Q189</b>	<b>LOPEZ; SAMUEL</b>		<b>187.50</b>
303203	06/30/23		SUMMER ENR REFUND			\$187.50
	62-840-100-6100-D-74		SUMMER ENRICH REFUND		06/30/23	\$187.50
<b>180965</b>	<b>07/31/23</b>		<b>F338</b>	<b>LOZITO; BRUCE</b>		<b>2,854.50</b>
303176	06/30/23		2022-23 TUITION REIMBURSEMENT			\$2,854.50
	11-000-291-2800-D-01		22-23 MEA TUITION		06/30/23	\$2,854.50
<b>180966</b>	<b>07/31/23</b>		<b>A197</b>	<b>LUSK; TONYA</b>		<b>2,854.50</b>
303177	06/30/23		2022-23 TUITION REIMBURSEMENT			\$2,854.50
	11-000-291-2800-D-01		22-23 MEA TUITION		06/30/23	\$2,854.50

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180967	07/31/23		1865	MAJESTIC OIL COMPANY		1,533.92
	302643	04/18/23		DIESEL FUEL (APR-JUN23)		\$1,533.92
		11-000-270-6100-D-50		43062 6.28.23	06/30/23	\$739.02
		11-000-270-6100-D-50		43084 6.29.23	06/30/23	\$794.90
180968	07/31/23		E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA		1,111.44
	303109	06/26/23		TIRES		\$1,111.44
		11-000-270-6100-D-50		14-261284	06/30/23	\$1,111.44
180969	07/31/23		3288	MCCLINTOCK; STACY		7,136.25
	303178	06/30/23		2022-23 TUITION REIMBURSEMENT		\$7,136.25
		11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$7,136.25
180970	07/31/23		A164	MCCLOSKEY; CATHRYN		36.96
	303153	06/30/23		6.23.23 SWAP DAY SUPPLIES		\$36.96
		11-190-100-6100-D-42		SWAP PD SUPPLIES	06/30/23	\$36.96
180971	07/31/23		U321	MCDONNELL; JOSEPH & NICOLE BENEDETTO		225.00
	303202	06/30/23		SUMMER ENR REFUND		\$225.00
		62-840-100-6100-D-74		SUMMER ENRICH REFUND	06/30/23	\$225.00
180972	07/31/23		9023	MCGLONE; LAUREN		147.26
	303142	06/30/23		JAN-JUNE 2023 EDC MILEAGE		\$147.26
		60-800-330-5900-D-72		JAN-JUN EDC MILEAGE	06/30/23	\$147.26
180973	07/31/23		B792	MCGREEVY; CLARE		2,854.50
	303179	06/30/23		2022-23 TUITION REIMBURSEMENT		\$2,854.50
		11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$2,854.50
180974	07/31/23		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT		360.00
	301638	11/29/22		2022-2023 SPEC EDUC COUNTY FEE		\$360.00
		11-000-100-5650-D-24		2300794 JUNE 2023	06/30/23	\$360.00
180975	07/31/23		V902	MIKES GARAGE INC		150.00
	303115	06/27/23		NUTRI SERVE VAN SERVICE		\$150.00
		65-CNP-EXP-ENSE-D-51		J010034	06/30/23	\$150.00
180976	07/31/23		J058	MIRAMONTES; CHRISTINA		430.00
	303198	06/30/23		SUMMER ENR REFUND		\$430.00
		62-840-100-6100-D-74		SUMMER ENRICH REFUND	06/30/23	\$430.00
180977	✓ 07/31/23	07/31/23		00.0 \$ Multi Stub Void	#180979 Stub	
	- - - -					
180978	✓ 07/31/23	07/31/23		00.0 \$ Multi Stub Void	#180979 Stub	
	- - - -					
180979	07/31/23		8300	MOORESTOWN EDUCATION FOUNDATION		6,305.03
	303194	06/30/23		TO CLOSE OUT MEF GRANTS		\$6,305.03
		65-MEF-019-NASA-H-12		CLOSE OUT MEF GRANT	06/30/23	\$401.21
		65-MEF-AST-TECH-B-00		CLOSE OUT MEF GRANT	06/30/23	\$176.00
		65-MEF-BIL-NGUL-H-00		CLOSE OUT MEF GRANT	06/30/23	\$3.96
		65-MEF-CLI-MBNG-B-00		CLOSE OUT MEF GRANT	06/30/23	\$21.52
		65-MEF-DEC-OD00-R-26		CLOSE OUT MEF GRANT	06/30/23	\$47.65
		65-MEF-ELL-0000-R-26		CLOSE OUT MEF GRANT	06/30/23	\$3.92
		65-MEF-FLE-X000-B-00		CLOSE OUT MEF GRANT	06/30/23	\$209.09
		65-MEF-FLE-X000-U-00		CLOSE OUT MEF GRANT	06/30/23	\$3.09

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<b>180979</b>	<b>07/31/23</b>		<b>8300</b>	<b>MOORESTOWN EDUCATION FOUNDATION</b>		<b>6,305.03</b>
303194	06/30/23			TO CLOSE OUT MEF GRANTS		\$6,305.03
	65-MEF-FLI-RCAM-H-12			CLOSE OUT MEF GRANT	06/30/23	\$92.05
	65-MEF-INT-ERDI-M-26			CLOSE OUT MEF GRANT	06/30/23	\$2,814.88
	65-MEF-LAT-IN00-M-03			CLOSE OUT MEF GRANT	06/30/23	\$5.81
	65-MEF-LEN-DING-B-00			CLOSE OUT MEF GRANT	06/30/23	\$19.16
	65-MEF-LOU-NGE0-M-00			CLOSE OUT MEF GRANT	06/30/23	\$56.16
	65-MEF-MAK-ER00-U-26			CLOSE OUT MEF GRANT	06/30/23	\$274.62
	65-MEF-MED-IA00-B-26			CLOSE OUT MEF GRANT	06/30/23	\$37.28
	65-MEF-MEN-TOR0-M-00			CLOSE OUT MEF GRANT	06/30/23	\$2.20
	65-MEF-ORI-GAMI-B-26			CLOSE OUT MEF GRANT	06/30/23	\$16.83
	65-MEF-PIC-TURE-M-01			CLOSE OUT MEF GRANT	06/30/23	\$0.54
	65-MEF-PLA-YS00-H-00			CLOSE OUT MEF GRANT	06/30/23	\$1,172.86
	65-MEF-POS-ITIV-U-00			CLOSE OUT MEF GRANT	06/30/23	\$166.96
	65-MEF-SMA-RT00-R-00			CLOSE OUT MEF GRANT	06/30/23	\$284.48
	65-MEF-SPA-TIAL-B-08			CLOSE OUT MEF GRANT	06/30/23	\$428.45
	65-MEF-STY-LUS0-B-26			CLOSE OUT MEF GRANT	06/30/23	\$15.38
	65-MEF-WAL-KWAY-B-26			CLOSE OUT MEF GRANT	06/30/23	\$48.00
	65-MEF-WOR-LD00-H-03			CLOSE OUT MEF GRANT	06/30/23	\$0.26
	65-MEF-WRI-TERS-B-00			CLOSE OUT MEF GRANT	06/30/23	\$2.67
<b>180980</b>	<b>07/31/23</b>		<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>		<b>428.76</b>
302388	02/27/23			DIST HARDWARE SUPPLIES		\$428.76
	11-000-262-6100-D-51		482656		06/30/23	\$69.34
	11-000-262-6100-D-51		482707		06/30/23	\$7.59
	11-000-262-6100-D-51		483203		06/30/23	\$330.61
	11-000-262-6100-D-51		483431		06/30/23	\$13.08
	11-000-262-6100-D-51		483466		06/30/23	\$8.14
<b>180981</b>	<b>07/31/23</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>		<b>3,016.13</b>
300449	07/20/22			TIME RELEASE - BAND REPAIRS		\$865.40
	11-190-100-5900-U-09		INV038478497		07/20/23	\$277.00
	11-190-100-5900-U-09		INV038553377		07/26/23	\$256.00
	11-190-100-5900-U-09		INV038382235		07/19/23	\$163.00
	11-190-100-5900-U-09		INV038463338		07/19/23	\$169.40
301861	12/21/22			ORCHESTRA SUPPLIES		\$1,300.00
	11-190-100-6100-U-60		INV038363109		06/30/23	\$1,300.00
301862	12/21/22			REPAIRS TO INSTRUMENTS		\$558.93
	11-190-100-5900-U-60		INV038568283		07/27/23	\$558.93
301897	12/22/22			HS BAND SUPPLIES		\$97.80
	11-190-100-610B-H-09		INV038394370		06/30/23	\$97.80
301901	12/22/22			TIME RELEASE BAND REPAIRS		\$194.00
	11-190-100-5900-U-09		INV038495544		07/24/23	\$122.00
	11-190-100-5900-U-09		INV038367312		06/30/23	\$72.00
<b>180982</b>	<b>07/31/23</b>		<b>1899</b>	<b>NJASBO</b>		<b>250.00</b>
300675	08/11/22			PROFESSIONAL DEVELOPMENT		\$250.00
	11-000-251-5800-D-40		200015512	HEISER	06/30/23	\$250.00
<b>180983</b>	<b>07/31/23</b>		<b>D166</b>	<b>NORTHEAST ELECTRICAL SERVICES LLC</b>		<b>51,821.31</b>
201558	12/01/21			SV GENERATOR REPLACEMENT		\$28,713.06
	12-000-400-4500-D-75		8402		06/30/22	\$28,713.06
201559	12/01/21			WAMS GENERATOR REPLACEMENT		\$23,108.25
	12-000-400-4500-D-75		8401		06/30/22	\$23,108.25

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<b>180984</b>	<b>07/31/23</b>		<b>X715</b>	<b>NUCIFORE; BRIAN</b>		<b>1,607.10</b>
303180	06/30/23		2022-23 TUITION REIMBURSEMENT			\$1,607.10
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$1,607.10	
<b>180985</b>	<b>07/31/23</b>		<b>N007</b>	<b>OCCUPATIONAL HEALTH CENTERS OF NEW JERS</b>		<b>2,009.00</b>
303152	06/30/23		HS STUDENT TESTING SERVICES			\$1,634.00
	11-000-218-3900-D-48		515171996	06/30/23	\$246.00	
	11-000-218-3900-D-48		515000715	06/30/23	\$485.00	
	11-000-218-3900-D-48		515245738	06/30/23	\$294.00	
	11-000-218-3900-D-48		515222408	06/30/23	\$117.00	
	11-000-218-3900-D-48		515054698	06/30/23	\$246.00	
	11-000-218-3900-D-48		515079989	06/30/23	\$246.00	
303155	06/30/23		SV STUDENT TESTING SERVICES			\$375.00
	11-000-218-3900-D-48		515268512	06/30/23	\$375.00	
<b>180986</b>	<b>07/31/23</b>		<b>3349</b>	<b>O'DONNELL; MELISSA</b>		<b>115.25</b>
400499	07/27/23		SUMMER ENRICHMENT SUPPLIES			\$115.25
	62-830-100-6100-D-73		SUMMER ENRICH SUPP	07/27/23	\$115.25	
<b>180987</b>	<b>07/31/23</b>		<b>E388</b>	<b>ODONNELL; SHANA</b>		<b>1,130.00</b>
303181	06/30/23		2022-23 TUITION REIMBURSEMENT			\$1,130.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$1,130.00	
<b>180988</b>	<b>07/31/23</b>		<b>9203</b>	<b>ORAK; BRIAN</b>		<b>1,855.04</b>
303182	06/30/23		2022-23 TUITION REIMBURSEMENT			\$1,427.25
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$1,427.25	
303210	06/30/23		JUN23 AP INST TRVL REIMBURSE			\$427.79
	11-000-223-5800-H-08		AP INST TRVL REIMB	06/30/23	\$427.79	
<b>180989</b>	<b>07/31/23</b>		<b>8659</b>	<b>PARA PLUS TRANSLATIONS INC</b>		<b>390.00</b>
302907	06/01/23		PORTUGUESE INTERPRETER FOR MTG			\$119.00
	11-000-219-3900-D-24		170118	06/30/23	\$119.00	
302979	06/09/23		TURKISH INTERPRETER AR MTG			\$94.00
	11-000-219-3900-D-24		170426	06/30/23	\$94.00	
303006	06/15/23		SPANISH INTERPRETER FOR AR MTG			\$72.00
	11-000-219-3900-D-24		170324	06/30/23	\$72.00	
303048	06/19/23		MANDARIN INTERPRETER			\$105.00
	11-000-219-3900-D-24		170268	06/30/23	\$105.00	
<b>180990</b>	<b>07/31/23</b>		<b>1982</b>	<b>PAULS CUSTOM AWARDS &amp; TROPHIES INC</b>		<b>191.10</b>
302914	06/06/23		HS DEPARTMENT MEDALS			\$191.10
	11-190-100-6100-H-49		51161	06/29/23	\$191.10	
<b>180991</b>	<b>07/31/23</b>		<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>		<b>3,394.20</b>
300506	07/26/22		GASOLINE FOR B&G VEHICLES			\$3,394.20
	11-000-262-6100-D-51		584941 6/22/23	06/30/23	\$1,697.10	
	11-000-270-6100-D-50		584941 6/22/23	06/30/23	\$1,697.10	
<b>180992</b>	<b>07/31/23</b>		<b>I275</b>	<b>PFAFF; MADELINE</b>		<b>670.00</b>
303183	06/30/23		2022-23 TUITION REIMBURSEMENT			\$670.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$670.00	
<b>180993</b>	<b>07/31/23</b>		<b>1978</b>	<b>PSE&amp;G</b>		<b>69,136.85</b>
300742	08/22/22		22-23 ELECTRIC & GAS			\$69,136.85
	11-000-262-6210-D-51		JUN23 GAS	06/30/23	\$1,611.91	
	11-000-262-6220-D-51		JUN23 ELECTRIC	06/30/23	\$67,524.94	

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<b>180994</b>	<b>07/31/23</b>		<b>K397</b>	<b>R J FRASCELLA PRIVATE INVESTIGATIONS LLC</b>		<b>210.00</b>
	302994	06/13/23		RESIDENCY INVESTIGATION		\$210.00
		11-000-266-3000-D-40		2023-63	06/30/23	\$210.00
<b>180995</b>	<b>07/31/23</b>		<b>2862</b>	<b>RICOH USA INC</b>		<b>26.27</b>
	302132	01/17/23		ROBERTS RICOH MP3555SPG		\$26.27
		11-000-240-5900-R-49		107456415 JUN23	06/30/23	\$26.27
<b>180996</b>	<b>07/31/23</b>		<b>6333</b>	<b>ROGERS; BARBARA</b>		<b>379.00</b>
	303184	06/30/23		2022-23 TUITION REIMBURSEMENT		\$379.00
		11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$379.00
<b>180997</b>	<b>07/31/23</b>		<b>2596</b>	<b>ROWE; PATRICIA</b>		<b>45.45</b>
	303209	06/30/23		JUN23 ISTE CONF TRVL REIMBURSE		\$45.45
		11-000-221-5800-D-49		JUN23 ISTE TRVP EXP	06/30/23	\$45.45
<b>180998</b>	<b>07/31/23</b>		<b>A073</b>	<b>RUSSELL; JASON &amp; MERIAH</b>		<b>250.00</b>
	303199	06/30/23		SUMMER ENR REFUND		\$250.00
		62-840-100-6100-D-74		SUMMER ENRICH REFUND	06/30/23	\$250.00
<b>180999</b>	<b>07/31/23</b>		<b>2090</b>	<b>SAFETY KLEEN SYSTEMS INC</b>		<b>1,617.77</b>
	302909	06/05/23		OIL SERVICES		\$219.25
		11-000-270-4200-D-50		91823312	06/29/23	\$219.25
	302959	06/08/23		SHOP FUEL DELIVERY		\$471.11
		11-000-270-4200-D-50		91926436	06/29/23	\$471.11
	302980	06/12/23		TRANSPORTATION SUPPLIES		\$509.51
		11-000-270-6100-D-50		92084777	06/29/23	\$509.51
	302981	06/12/23		SPILL REMEDIATION		\$250.45
		11-000-270-6100-D-50		92084547	06/29/23	\$250.45
	303116	06/27/23		FUEL DRUM PICK UP		\$167.45
		11-000-263-4200-D-51		92199912	07/24/23	\$167.45
<b>181000</b>	<b>07/31/23</b>		<b>O923</b>	<b>SCHNIDLER; BART &amp; VANESSA</b>		<b>220.00</b>
	303204	06/30/23		SUMMER ENR REFUND		\$220.00
		62-840-100-6100-D-74		SUMMER ENRICH REFUND	06/30/23	\$220.00
<b>181001</b>	<b>07/31/23</b>		<b>A340</b>	<b>SCHOOL HEALTH INSURANCE FUND</b>		<b>1,312,585.00</b>
	300553	08/01/22		2022-23 HEALTH&DENTAL PREMIUM		\$1,312,585.00
		11-000-291-2700-D-40		GROUP#4534 JUNHEALTH	06/30/23	\$1,259,888.00
		11-000-291-2700-D-40		GROUP#4534 JUNDENTAL	06/30/23	\$52,697.00
<b>181002</b>	<b>07/31/23</b>		<b>H893</b>	<b>SCHOOL PRIDE LTD</b>		<b>65.00</b>
	302066	01/10/23		HS ATHL SENIOR ATHL AW PLATES		\$65.00
		11-402-100-6100-H-52		103820	06/30/23	\$65.00
<b>181003</b>	<b>07/31/23</b>		<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>7,439.95</b>
	301742	12/13/22		NEW KILN FOR ART ROOM		\$7,439.95
		12-120-100-7310-S-15		308104238719	06/30/23	\$926.89
		12-120-100-7310-S-15		208131801170	06/30/23	(\$5,359.69)
		12-120-100-7310-S-15		208130841607	06/30/23	\$6,171.33
		12-120-100-7310-S-15		208132526217	06/30/23	\$5,701.42
<b>181004</b>	<b>07/31/23</b>		<b>7233</b>	<b>SEIBEL; ANDREW</b>		<b>700.00</b>
	303149	06/30/23		2022-23 MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		22-23 MAA CELL PHONE	06/30/23	\$700.00

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<b>181005</b>	<b>07/31/23</b>		<b>Y008</b>	<b>SHEEHAN; KELLY</b>		<b>1,345.00</b>
303185	06/30/23		2022-23 TUITION REIMBURSEMENT			\$1,345.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$1,345.00	
<b>181006</b>	<b>07/31/23</b>		<b>7889</b>	<b>SIGN-A-RAMA</b>		<b>1,010.00</b>
302744	05/02/23		TOTE BAGS			\$1,010.00
	11-190-100-6100-B-01		INV-2382	06/30/23	\$336.67	
	11-190-100-6100-R-01		INV-2382	06/30/23	\$336.66	
	11-190-100-6100-S-01		INV-2382	06/30/23	\$336.67	
<b>181007</b>	<b>07/31/23</b>		<b>Q730</b>	<b>SILVERI; SANDRA</b>		<b>475.75</b>
303186	06/30/23		2022-23 TUITION REIMBURSEMENT			\$475.75
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$475.75	
<b>181008</b>	<b>07/31/23</b>		<b>Q214</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>		<b>4,442.48</b>
302659	04/20/23		FIELD PAINT			\$219.30
	11-000-263-6100-D-51		132353369-001	07/27/23	\$219.30	
302686	04/26/23		GROUNDS SUPPLIES-FERTILIZER			\$2,913.52
	11-000-263-6100-D-51		132353205-001	07/24/23	\$2,913.52	
303111	06/26/23		PAINT SUPPLIES			\$1,309.66
	11-000-263-6100-D-51		131573362-001	06/30/23	\$1,309.66	
<b>181009</b>	<b>07/31/23</b>		<b>E134</b>	<b>SJ BEHAVIOR SERVICES LLC</b>		<b>375.00</b>
301098	09/27/22		BCBA CONSULTATION SVCS			\$375.00
	11-000-219-3900-D-24		6/23/23 5 HRS SWAP	06/30/23	\$375.00	
<b>181010</b>	<b>07/31/23</b>		<b>9361</b>	<b>SJ PRINTER</b>		<b>8,156.00</b>
303104	06/26/23		HS GRADUATION PROGRAM			\$4,314.00
	11-000-240-6100-H-49		CH-06319	06/30/23	\$4,314.00	
303146	06/30/23		HS GRADUATION COVERS			\$3,842.00
	11-000-240-6100-H-49		CH-06318	06/30/23	\$3,842.00	
<b>181011</b>	<b>07/31/23</b>		<b>A413</b>	<b>SMETONA; MATTHEW &amp; SUSAN</b>		<b>240.00</b>
303205	06/30/23		SUMMER ENR REFUND			\$240.00
	62-840-100-6100-D-74		SUMMER ENRICH REFUND	06/30/23	\$240.00	
<b>181012</b>	<b>07/31/23</b>		<b>V213</b>	<b>SOCOLOSKI; NEIL</b>		<b>905.00</b>
303187	06/30/23		2022-23 TUITION REIMBURSEMENT			\$905.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$905.00	
<b>181013</b>	<b>07/31/23</b>		<b>2049</b>	<b>SOUTH JERSEY WELDING SUPPLY CO</b>		<b>32.00</b>
300353	07/12/22		PROPANE FOR STRIPPER			\$32.00
	11-000-262-6100-D-51		0001702767	06/30/23	\$32.00	
<b>181014</b>	<b>07/31/23</b>		<b>O778</b>	<b>STARR GENERAL CONTRACTING</b>		<b>460.00</b>
302491	03/14/23		PORT-A-POTS			\$460.00
	11-000-263-4200-D-51		875-104723 JUN23	06/30/23	\$460.00	
<b>181015</b>	<b>07/31/23</b>		<b>4213</b>	<b>SULLIVAN; APRIL</b>		<b>5,709.00</b>
303188	06/30/23		2022-23 TUITION REIMBURSEMENT			\$5,709.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$5,709.00	
<b>181016</b>	<b>07/31/23</b>		<b>2379</b>	<b>TAIT ROOFING</b>		<b>135.00</b>
302988	06/12/23		SUMMER BANNER			\$135.00
	62-830-100-5900-D-73		49258	06/29/23	\$135.00	

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<b>181017</b>	<b>07/31/23</b>		<b>U956</b>	<b>THOMPSON; BRANDON</b>		<b>3,773.25</b>
303189	06/30/23		2022-23 TUITION REIMBURSEMENT			\$3,773.25
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$3,773.25	
<b>181018</b>	<b>07/31/23</b>		<b>Z762</b>	<b>TLC LANDSCAPE CO</b>		<b>30,415.25</b>
300681	08/16/22		GROUNDS SERVICE 2022-23			\$28,915.25
	11-000-263-4200-D-51		6102 JUNE 2023	06/30/23	\$28,915.25	
302868	05/18/23		WAMS BIKE AREA LANDSCAPING			\$1,500.00
	65-190-100-6100-M-00		6103	06/30/23	\$515.71	
	65-CNP-EXP-ENSE-D-51		6103	06/30/23	\$984.29	
<b>181019</b>	<b>07/31/23</b>		<b>L620</b>	<b>T-MOBILE USA INC</b>		<b>261.54</b>
302020	01/09/23		CELL PHONE SERVICE			\$261.54
	11-000-230-5300-D-40		985537860 6/21/23	06/30/23	\$261.54	
<b>181020</b>	<b>07/31/23</b>		<b>5451</b>	<b>TOMASZEWSKI; LAUREN</b>		<b>890.00</b>
303190	06/30/23		2022-23 TUITION REIMBURSEMENT			\$890.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$890.00	
<b>181021</b>	<b>07/31/23</b>		<b>1178</b>	<b>TOWN LINE TROPHY &amp; DESIGN</b>		<b>673.00</b>
302906	06/01/23		HS CHORAL AWARDS			\$673.00
	11-190-100-6100-H-15		16887397917	06/29/23	\$673.00	
<b>181022</b>	<b>07/31/23</b>		<b>0816</b>	<b>TOWNSHIP OF MOORESTOWN</b>		<b>1,800.00</b>
303103	06/26/23		HS GRADUATION POLICE COVERAGE			\$1,800.00
	11-190-100-5900-H-01		302.2023	06/30/23	\$1,800.00	
<b>181023</b>	<b>07/31/23</b>		<b>1566</b>	<b>U-HAUL INTERNATIONAL INC</b>		<b>1,214.00</b>
302747	05/02/23		MOVING TRUCK FOR SUMMER NEEDS			\$1,214.00
	11-000-263-4200-D-51		5402881362	06/30/23	\$1,214.00	
<b>181024</b>	<b>07/31/23</b>		<b>0651</b>	<b>VERIZON WIRELESS</b>		<b>805.29</b>
300264	07/01/22		2022-23 CELL PHONE SERVICE VER			\$805.29
	11-000-230-5300-D-40		9937953111 JUN23	06/30/23	\$805.29	
<b>181025</b>	<b>07/31/23</b>		<b>0510</b>	<b>VISION SERVICE PLAN - (CT)</b>		<b>4,687.20</b>
300552	08/01/22		2022-23 VISION COVERAGE			\$4,687.20
	11-000-291-2700-D-40		817923262 JUN23	06/30/23	\$4,687.20	
<b>181026</b>	<b>07/31/23</b>		<b>9264</b>	<b>W B MASON CO INC</b>		<b>2,297.81</b>
300141	07/01/22		BOTTLED WATER			\$714.71
	11-000-262-6100-D-51		IS1567262	06/30/23	\$714.75	
	11-000-262-6100-D-51		C2470243 MAY23 ADJ	06/30/23	(\$0.04)	
302621	04/06/23		HS COPY PAPER			\$1,543.20
	11-190-100-6100-H-01		238032604	06/30/23	\$1,543.20	
	11-190-100-6100-H-01		CM1796763	06/30/23	(\$1,543.20)	
	11-190-100-6100-H-01		238134373	06/30/23	\$1,543.20	
310007	07/01/22		Fine Art Supplies			\$39.90
	11-190-100-6100-B-15		239315643	06/30/23	\$39.90	
<b>181027</b>	<b>07/31/23</b>		<b>8778</b>	<b>WARREN; KIM</b>		<b>460.00</b>
303191	06/30/23		2022-23 TUITION REIMBURSEMENT			\$460.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$460.00	
<b>181028</b>	<b>07/31/23</b>		<b>5862</b>	<b>WATSON; SEAN</b>		<b>405.00</b>
303192	06/30/23		2022-23 TUITION REIMBURSEMENT			\$405.00
	11-000-291-2800-D-01		22-23 MEA TUITION	06/30/23	\$405.00	



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<b>181029</b>	<b>07/31/23</b>		<b>1231</b>	<b>AASA</b>		<b>2,000.00</b>
400258	07/06/23		SUPT ACADEMY - K BENTON			\$2,000.00
	11-000-221-5800-D-42			R186368 ID# 578018	07/11/23	\$2,000.00
<b>181030</b>	<b>07/31/23</b>		<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>		<b>4,267.84</b>
400133	07/01/23		STUDENT LAPTOP BAGS			\$4,142.52
	11-190-100-6100-D-44			1C6W-X77H-L7NC	07/27/23	\$4,142.52
400228	07/01/23		OT SUPPLIES			\$125.32
	11-000-216-6100-D-24			1RGT-WTFT-41LG	07/20/23	\$125.32
<b>181031</b>	<b>07/31/23</b>		<b>6443</b>	<b>AMTNJ</b>		<b>215.00</b>
400166	07/01/23		COLBY-WORKSHOP REGISTRATION			\$215.00
	11-000-221-5800-D-49			4832	07/24/23	\$215.00
<b>181032</b>	<b>07/31/23</b>		<b>4386</b>	<b>ASCD</b>		<b>895.00</b>
400017	07/01/23		BENTON-MEMBERSHIP			\$239.00
	11-000-221-8900-D-42			0014367103	07/19/23	\$239.00
400054	07/01/23		COUNARD-MEMBERSHIP RENEWAL			\$89.00
	11-000-221-8900-D-49			0014367018	07/19/23	\$89.00
400198	07/01/23		SELECT MEMBERSHIP DAVID TATE			\$89.00
	11-000-219-8900-D-24			0014368979	07/20/23	\$89.00
400248	07/05/23		WILLIAMS/SEIBEL-HS ASCD DUES			\$478.00
	11-000-240-8900-D-49			0014368985	07/19/23	\$239.00
	11-000-240-8900-D-49			0014368986	07/19/23	\$239.00
<b>181033</b>	<b>07/31/23</b>		<b>D596</b>	<b>ASSOCIATION MONTESSORI INTERNATIONAL USA</b>		<b>429.00</b>
400083	07/01/23		2023 ADMINISTRATORS RETREAT			\$429.00
	20-272-200-5000-E-42			01515	07/19/23	\$429.00
<b>181034</b>	<b>07/31/23</b>		<b>P419</b>	<b>BARCLAY GROUP INC</b>		<b>1,445.00</b>
400270	07/10/23		2023-2024 BOND RENEWALS			\$1,445.00
	11-000-230-5900-D-40			199237 J HEISER	07/27/23	\$245.00
	11-000-230-5900-D-40			199238 T MERCHEL	07/27/23	\$1,200.00
<b>181035</b>	<b>07/31/23</b>		<b>Z883</b>	<b>BERG; LAUREN</b>		<b>155.00</b>
400093	07/01/23		HS ATHL FH ASSIGNOR FEE			\$155.00
	11-402-100-5900-H-52			2023 FH ASSIGNOR FEE	07/11/23	\$155.00
<b>181036</b>	<b>07/31/23</b>		<b>1488</b>	<b>BURL CO ASSOC SCHOOL BUSINESS OFFICIALS</b>		<b>375.00</b>
400296	07/11/23		BCASBO MEMBERSHIP DUES			\$375.00
	11-000-251-8900-D-40			2023-24 J HEISER	07/27/23	\$200.00
	11-000-251-8900-D-40			2023-24 V LASALLE	07/27/23	\$175.00
<b>181037</b>	<b>07/31/23</b>		<b>1495</b>	<b>BURLINGTON CO INSURANCE POOL JIF</b>		<b>997,549.00</b>
400271	07/10/23		GENERAL INSURANCE PREMIUMS			\$997,549.00
	11-000-230-5900-D-40			FY 2023-24 PREMIUM	07/27/23	\$172,658.00
	11-000-262-5200-D-40			FY 2023-24 PREMIUM	07/27/23	\$240,549.00
	11-000-270-5930-D-50			FY 2023-24 PREMIUM	07/27/23	\$62,992.00
	11-000-291-2600-D-40			FY 2023-24 PREMIUM	07/27/23	\$521,350.00
<b>181038</b>	<b>07/31/23</b>		<b>1475</b>	<b>BURLINGTON COUNTY TIMES</b>		<b>430.00</b>
400294	07/10/23		2023-24 NEWSPAPER SUBSCRIPTION			\$430.00
	11-000-230-6100-D-41			361083908	07/27/23	\$430.00
<b>181039</b>	<b>07/31/23</b>		<b>E209</b>	<b>BUSINESS AUTOMATION TECHNOLOGIES INC</b>		<b>1,145.00</b>
400107	07/01/23		INTERNET 2023-2024			\$1,145.00
	11-190-100-5900-D-44			99291 JUL 2023	07/19/23	\$1,145.00

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<b>181040</b>	<b>07/31/23</b>		<b>M861</b>	<b>CAMDEN COUNTY COLLEGE</b>		<b>995.00</b>
400165	07/01/23		BROWNELL-WORKSHOP REGIS			\$995.00
	11-000-223-5800-D-42		APSI-23-13	07/27/23	\$995.00	
<b>181041</b>	<b>07/31/23</b>		<b>K587</b>	<b>CARE SOLACE INC</b>		<b>13,650.00</b>
400069	07/01/23		BENTON-SUBSCRIPTION			\$13,650.00
	20-251-200-300C-D-24		2023-11277	07/27/23	\$13,650.00	
<b>181042</b>	<b>07/31/23</b>		<b>8086</b>	<b>CDW-G</b>		<b>23,714.52</b>
400105	07/01/23		IPAD AND MAC JAMF RENEWAL			\$5,331.20
	11-000-252-5000-D-44		KJ78359	07/11/23	\$5,331.20	
400123	07/01/23		SMART SOFTWARE RENEWAL			\$6,296.40
	11-190-100-6100-D-44		KR87659	07/19/23	\$6,296.40	
400129	07/01/23		BARRACUDA ARCHIVER RENEWAL			\$9,831.12
	11-000-252-5000-D-44		KN43410	07/11/23	\$9,831.12	
400153	07/01/23		PROJECTOR LAMPS			\$2,255.80
	11-190-100-6100-D-44		KN22656	07/11/23	\$866.20	
	11-190-100-6100-D-44		KN18652	07/11/23	\$1,389.60	
<b>181043</b>	<b>07/31/23</b>		<b>7743</b>	<b>COMPUTER SOLUTIONS INC</b>		<b>2,829.00</b>
400216	07/01/23		2023-2024 SOFTWARE SUPPORT			\$2,829.00
	11-000-251-3400-D-40		148193	07/06/23	\$1,389.00	
	11-000-251-3400-D-40		148022	07/06/23	\$1,440.00	
<b>181044</b>	<b>07/31/23</b>		<b>Y606</b>	<b>COUNARD; SHAWN</b>		<b>84.00</b>
400262	07/06/23		23-24 FORMS APPROVAL SUB REIMB			\$84.00
	11-402-100-6100-H-52		23-24 FORMS APPROVAL	07/06/23	\$84.00	
<b>181045</b>	<b>07/31/23</b>		<b>A131</b>	<b>CP-DBS LLC</b>		<b>690.00</b>
400042	07/01/23		PAYSCHOOLS ANNUAL RENEWAL			\$690.00
	11-000-218-3900-D-44		257679	07/11/23	\$690.00	
<b>181046</b>	<b>07/31/23</b>		<b>7750</b>	<b>DELL COMPUTER EDUCATION SALES DEPT</b>		<b>4,963.55</b>
400151	07/01/23		TONER			\$4,963.55
	11-190-100-6100-D-44		10685348246	07/27/23	\$4,963.55	
<b>181047</b>	<b>07/31/23</b>		<b>7504</b>	<b>DISCOVERY EDUCATION INC</b>		<b>19,772.50</b>
400089	07/01/23		DISCOVERY VIDEO RENEWAL			\$19,772.50
	11-000-222-3400-D-44		CINV-102862	07/19/23	\$19,772.50	
<b>181048</b>	<b>07/31/23</b>		<b>0132</b>	<b>EDUCATION WEEK</b>		<b>97.00</b>
400240	07/05/23		HS SUBSCRIPTION RENEWAL-SEIBEL			\$97.00
	11-000-240-6100-H-49		F5065B10-0004	07/19/23	\$97.00	
<b>181049</b>	<b>07/31/23</b>		<b>6527</b>	<b>EDUCATIONAL DATA SERVICES INC</b>		<b>3,827.50</b>
400061	07/01/23		2023-2024 MAINTENANCE FEE			\$3,827.50
	11-000-221-5900-D-42		2307-00347 7/1/23	07/06/23	\$1,000.00	
	11-000-251-5920-D-40		2307-00347 7/1/23	07/06/23	\$2,000.00	
	11-190-100-5900-B-01		2307-00347 7/1/23	07/06/23	\$827.50	
<b>181050</b>	<b>07/31/23</b>		<b>6929</b>	<b>EPLUS TECHNOLOGY INC</b>		<b>8,402.70</b>
400104	07/01/23		CISCO SMARTNET RENEWAL			\$8,402.70
	11-000-252-5000-D-44		V2728603	07/19/23	\$8,402.70	
<b>181051</b>	<b>07/31/23</b>		<b>9463</b>	<b>EXPLORE LEARNING LLC</b>		<b>11,862.00</b>
400098	07/01/23		REFLEX MATH SITE LIC RENEWAL			\$11,862.00
	11-190-100-6100-D-44		6852316	07/19/23	\$11,862.00	

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<b>181052</b>	<b>07/31/23</b>		<b>3835</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>		<b>1,647.00</b>
400016	07/01/23			ROWE-WORKSHOP REGISTRATION		\$450.00
	11-000-221-5800-D-49			ARTS INTEG WORKSHOP	07/19/23	\$75.00
	11-000-223-5800-D-42			ARTS INTEG WORKSHOP	07/19/23	\$375.00
400059	07/01/23			S COUNARD MENTORING		\$850.00
	11-000-221-5800-D-49		64578		07/19/23	\$850.00
400167	07/01/23			COLBY-WORKSHOP REGISTRATION		\$347.00
	11-000-221-5800-D-49			FC2023-0007-0197-019	07/24/23	\$347.00
<b>181053</b>	<b>07/31/23</b>		<b>7138</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		<b>21,849.19</b>
400050	07/01/23			IEP DIRECT & 504 PROGRAM RENEW		\$21,849.19
	11-000-219-3900-D-44			INVUS185780	07/11/23	\$21,849.19
<b>181054</b>	<b>07/31/23</b>		<b>1289</b>	<b>GENESIS EDUCATIONAL SERVICES INC</b>		<b>29,523.00</b>
400003	07/01/23			GENESIS ANNUAL MAINTENANCE		\$29,523.00
	11-000-218-3900-D-44			23-081	07/11/23	\$29,523.00
<b>181055</b>	<b>07/31/23</b>		<b>N710</b>	<b>GIPPER MEDIA INC</b>		<b>450.00</b>
400006	07/01/23			HS ATHL ANNUAL RENEWAL		\$450.00
	11-402-100-6100-H-52			CBD86AEC-0003	07/11/23	\$450.00
<b>181056</b>	<b>07/31/23</b>		<b>9195</b>	<b>GLOBAL COMPLIANCE NETWORK INC</b>		<b>1,680.00</b>
400082	07/01/23			EMPLOYEE TRAINING SYSTEM		\$1,680.00
	11-000-221-5900-D-42			13489	07/19/23	\$1,680.00
<b>181057</b>	<b>07/31/23</b>		<b>6259</b>	<b>GORE; CAISSE</b>		<b>205.00</b>
400306	07/11/23			SUMMER ENRICHMENT SUPPLIES		\$205.00
	62-830-100-6100-D-73			SUMMER ENRICH SUPP	07/11/23	\$205.00
<b>181058</b>	<b>07/31/23</b>		<b>1679</b>	<b>GRAINGER INC</b>		<b>375.80</b>
410088	07/01/23			Custodial Supplies		\$375.80
	11-402-100-6100-H-52			9765524286	07/27/23	\$375.80
<b>181059</b>	<b>07/31/23</b>		<b>5547</b>	<b>HENRY SCHEIN INC</b>		<b>414.31</b>
410008	07/01/23			Health and Trainer Supplies		\$414.31
	11-000-213-6100-U-47			45519775	07/19/23	\$414.31
<b>181060</b>	<b>07/31/23</b>		<b>1906</b>	<b>IMPACT APPLICATIONS INC</b>		<b>1,447.00</b>
400295	07/11/23			HS IMPACT TESTING		\$1,447.00
	11-000-213-6100-H-47			20227828	07/27/23	\$1,447.00
<b>181061</b>	<b>07/31/23</b>		<b>J074</b>	<b>KEARNS; MICHELLE</b>		<b>165.80</b>
400307	07/11/23			SUMMER ENRICHMENT SUPPLIES		\$165.80
	62-830-100-6100-D-73			SUMMER ENRICH SUPP	07/11/23	\$165.80
<b>181062</b>	<b>07/31/23</b>		<b>A565</b>	<b>LEARNING A-Z LLC</b>		<b>17,202.00</b>
400048	07/01/23			RAZ PLUS SUBSCRIPTION RENEWAL		\$17,202.00
	11-190-100-6100-D-44			6879000	07/19/23	\$17,202.00
<b>181063</b>	<b>07/31/23</b>		<b>A975</b>	<b>LITTLE SCHOLARS LLC</b>		<b>4,370.00</b>
400230	07/03/23			SUMMER CAMP		\$4,370.00
	62-830-100-5900-D-73			7240	07/27/23	\$4,370.00
<b>181064</b>	<b>07/31/23</b>		<b>A475</b>	<b>LUNCHTIME SOFTWARE LLC</b>		<b>400.00</b>
400051	07/01/23			2023-2024 LUNCHTIME ANNUAL FEE		\$400.00
	11-000-252-5000-D-44			9940	07/11/23	\$400.00

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181065	07/31/23		9023	MCGLONE; LAUREN		81.33
	400498	07/27/23		SUMMER ENRICHMENT SUPPLIES		\$81.33
		62-830-100-6100-D-73		SUMMER ENRICH SUPP	07/27/23	\$81.33
181066	V 07/31/23	07/31/23		00.0 \$ Multi Stub Void	#181067 Stub	
- - - -						
181067	07/31/23		6377	MOORESTOWN HARDWARE LLC		900.17
	400356	07/17/23		DIST HARDWARE SUPPLIES		\$900.17
		11-000-262-6100-D-51		482656	07/31/23	\$69.34
		11-000-262-6100-D-51		482707	07/31/23	\$7.59
		11-000-262-6100-D-51		483203	07/31/23	\$330.61
		11-000-262-6100-D-51		483431	07/31/23	\$13.08
		11-000-262-6100-D-51		483466	07/31/23	\$8.14
		11-000-262-6100-D-51		484372	07/31/23	\$48.50
		11-000-262-6100-D-51		484400	07/31/23	\$29.42
		11-000-262-6100-D-51		484416	07/31/23	\$34.16
		11-000-262-6100-D-51		485361	07/31/23	\$99.23
		11-000-262-6100-D-51		485363	07/31/23	\$12.34
		11-000-262-6100-D-51		485651	07/31/23	\$24.95
		11-000-262-6100-D-51		485734	07/31/23	\$20.87
		11-000-262-6100-D-51		485934	07/31/23	\$26.93
		11-000-262-6100-D-51		486105	07/31/23	\$53.14
		11-000-262-6100-D-51		486589	07/31/23	\$22.76
		11-000-262-6100-D-51		487338	07/31/23	\$79.17
		11-000-262-6100-D-51		487398	07/31/23	\$19.94
181068	07/31/23		1953	NASSP		250.00
	400246	07/05/23		WILLIAMS-HS NASSP DUES		\$250.00
		11-000-240-8900-D-49		9001729440 WILLIAMS	07/19/23	\$250.00
181069	07/31/23		0168	NCS PEARSON INC		800.00
	400244	07/05/23		PSYCHOLOGICAL TESTING MATERIAL		\$800.00
		11-000-219-6100-D-24		22141925	07/20/23	\$800.00
181070	07/31/23		3069	NEW JERSEY SCHOOL BOARDS ASSOC		27,195.00
	400077	07/01/23		2023-24 MEMBERSHIP DUES		\$27,195.00
		11-000-230-8950-D-39		INV-17999-L7Q3B1	07/11/23	\$27,195.00
181071	07/31/23		A557	NJ EDGE NET INC		3,879.94
	400149	07/01/23		VMWARE SUPPORT RENEWAL		\$3,879.94
		11-000-252-5000-D-44		INV215448	07/11/23	\$3,879.94
181072	07/31/23		A202	NJ E-ZPASS		1,500.00
	400186	07/01/23		EZ PASS REPLENISHMENT		\$1,500.00
		11-000-270-5900-D-50		ACCT# 2000123619993	07/27/23	\$1,500.00
181073	07/31/23		1899	NJASBO		2,240.00
	400247	07/05/23		2023-2024 MEMBERSHIPS		\$2,240.00
		11-000-251-8900-D-40		300005496 J HEISER	07/31/23	\$1,250.00
		11-000-251-8900-D-40		300005603 V LASALLE	07/31/23	\$990.00
181074	07/31/23		8060	NJASL		80.00
	400100	07/01/23		ANNUAL MEMBERSHIP-HERB		\$80.00
		11-000-222-6100-U-26		11887 C HERB	07/11/23	\$80.00

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181075	V 07/31/23	07/31/23	00.0	\$ Multi Stub Void	#181076 Stub	
- - - - -						
<b>181076</b>	<b>07/31/23</b>		<b>7848</b>	<b>NJPSA</b>		<b>9,478.00</b>
400045	07/01/23			MEMBERSHIP - SUSAN POWELL		\$1,119.00
	11-000-240-8900-D-49			23/24 NJPSA S POWELL	07/11/23	\$860.00
	11-000-240-8900-D-49			23/24 NAESP S POWELL	07/11/23	\$259.00
400046	07/01/23			MEMBERSHIP - MICHELE HASSALL		\$860.00
	11-000-240-8900-D-49			23/24 NJPSA MHASSALL	07/11/23	\$860.00
400047	07/01/23			MEMBERSHIP - MICHAEL D'ASCENZO		\$1,079.00
	11-000-240-8900-D-49			23/24 NJPSA DASCENZO	07/11/23	\$860.00
	11-000-240-8900-D-49			23/24 NAESP DASCENZO	07/11/23	\$219.00
400195	07/01/23			PREMIER MEMBERSHIP DAVID TATE		\$860.00
	11-000-219-8900-D-24			23/24 NJPSA D TATE	07/20/23	\$860.00
400196	07/01/23			SANTIAGO - PREMIER MEMBERSHIP		\$860.00
	11-000-221-8900-D-49			23/24 NJPSA SANTIAGO	07/20/23	\$860.00
400201	07/01/23			PREMIER MEMBERSHIP L WYERS		\$860.00
	11-000-221-8900-D-49			23/24 NJPSA L WYERS	07/20/23	\$860.00
400205	07/01/23			BROWNELL-MEMBERSHIP		\$860.00
	11-000-221-8900-D-49			23/24 NJPSA BROWNELL	07/24/23	\$860.00
400242	07/05/23			SEIBEL-HS NJPSA DUES		\$860.00
	11-000-240-8900-D-49			23/24 NJPSA A SEIBEL	07/19/23	\$860.00
400243	07/05/23			WILLIAMS-HS NJPSA DUES		\$935.00
	11-000-240-8900-D-49			23/24 NJPSA WILLIAMS	07/19/23	\$860.00
	11-000-240-8900-D-49			23/24 P LGL WILLIAMS	07/19/23	\$75.00
400245	07/05/23			DAMBRA-HS NJPSA DUES		\$1,185.00
	11-000-240-8900-D-49			23/24 NJPSA K DAMBRA	07/27/23	\$860.00
	11-000-240-8900-D-49			23/24 NASSP K DAMBRA	07/27/23	\$250.00
	11-000-240-8900-D-49			23/24 P LGL K DAMBRA	07/27/23	\$75.00
<b>181077</b>	<b>07/31/23</b>		<b>9318</b>	<b>NORTHWEST EVALUATION ASSOCIATION</b>		<b>33,415.60</b>
400147	07/01/23			C&I-MAP LICENSE RENEWAL		\$33,415.60
	11-000-221-6100-D-42			96711	07/19/23	\$33,415.60
<b>181078</b>	<b>07/31/23</b>		<b>5778</b>	<b>PAL &amp; BARRY KEENAN; TARA</b>		<b>29,250.50</b>
400019	07/01/23			SETTLEMENT AGREEMENT		\$29,250.50
	11-000-100-5660-D-24			MS TUITION DEPOSIT	07/11/23	\$4,250.00
	11-000-100-5660-D-24			RELATED SERVICES	07/11/23	\$2,050.50
	11-000-100-5660-D-24			MS TUITION - 1ST PMT	07/11/23	\$22,950.00
<b>181079</b>	<b>07/31/23</b>		<b>3382</b>	<b>PASCO SCIENTIFIC</b>		<b>988.00</b>
400221	07/01/23			WAMS SCIENCE SUPPLIES		\$988.00
	11-190-100-6100-M-12			23IN009444	07/27/23	\$988.00
<b>181080</b>	<b>07/31/23</b>		<b>1993</b>	<b>PENN JERSEY PAPER COMPANY</b>		<b>6,180.00</b>
400249	07/05/23			FLOOR STRIPPER		\$6,180.00
	11-000-262-6100-D-51			61128414	07/19/23	\$6,180.00
<b>181081</b>	<b>07/31/23</b>		<b>7383</b>	<b>PERFORMANCE HEALTH SUPPLY INC</b>		<b>16.92</b>
410010	07/01/23			Health and Trainer Supplies		\$16.92
	11-000-213-6100-U-47			IN96542936	07/11/23	\$16.92

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<b>181082</b>	<b>07/31/23</b>		<b>1934</b>	<b>PERMA BOUND</b>		<b>223.26</b>
400117	07/01/23		WAMS LA BOOKS			\$223.26
	11-190-100-6100-M-14		1964349-00		07/27/23	\$223.26
<b>181083</b>	<b>07/31/23</b>		<b>M464</b>	<b>PLAY-WELL TEKNOLOGIES</b>		<b>3,380.00</b>
400233	07/03/23		SUMMER CAMP			\$3,380.00
	62-830-100-5900-D-73		DB23535		07/27/23	\$3,380.00
<b>181084</b>	<b>07/31/23</b>		<b>F637</b>	<b>POWERSCHOOL HOLDINGS LLC</b>		<b>6,410.04</b>
400308	07/11/23		HS NAVIANCE RENEWAL			\$6,410.04
	11-000-218-5900-H-27		INV362004		07/27/23	\$6,410.04
<b>181085</b>	<b>07/31/23</b>		<b>T711</b>	<b>RAPTOR TECHNOLOGIES LLC</b>		<b>3,000.00</b>
400039	07/01/23		LOBBYGUARD RENEWAL			\$3,000.00
	11-000-266-3000-D-44		INV78818		07/11/23	\$3,000.00
<b>181086</b>	<b>07/31/23</b>		<b>O283</b>	<b>RUTGERS - THE STATE UNIV OF NEW JERSEY</b>		<b>750.00</b>
400163	07/01/23		BROWNELL-WORKSHOP REGIS.			\$750.00
	11-000-223-5800-D-42		WPI - J LLOYD JUL23		07/19/23	\$750.00
<b>181087</b>	<b>07/31/23</b>		<b>3839</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>340.86</b>
410009	07/01/23		Health and Trainer Supplies			\$340.86
	11-000-213-6100-U-47		4219473-00		07/11/23	\$300.39
	11-000-213-6100-U-47		4219473-01		07/19/23	\$40.47
<b>181088</b>	<b>07/31/23</b>		<b>A340</b>	<b>SCHOOL HEALTH INSURANCE FUND</b>		<b>1,417,429.00</b>
400506	07/31/23		2023-24 HEALTH&DENTAL PREMIUM			\$1,417,429.00
	11-000-291-2700-D-40		GROUP#4534 JULHEALTH		07/31/23	\$1,364,206.00
	11-000-291-2700-D-40		GROUP#4534 JULDENTAL		07/31/23	\$53,223.00
<b>181089</b>	<b>07/31/23</b>		<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>84.28</b>
410015	07/01/23		General Classroom Supplies			\$84.28
	11-190-100-6100-U-01		208132486674		07/11/23	\$84.28
<b>181090</b>	<b>07/31/23</b>		<b>Q524</b>	<b>SCIENCE EXPLORERS INC</b>		<b>9,960.00</b>
400231	07/03/23		SUMMER CAMP			\$9,960.00
	62-830-100-5900-D-73		7499		07/27/23	\$9,960.00
<b>181091</b>	<b>07/31/23</b>		<b>A227</b>	<b>SEKURE ID CORP</b>		<b>900.00</b>
400130	07/01/23		EASYWORKFORCE TIME CLOCK			\$900.00
	11-000-252-5000-D-44		EW176795		07/11/23	\$900.00
<b>181092</b>	<b>07/31/23</b>		<b>2408</b>	<b>SHI INTERNATIONAL CORP</b>		<b>31,261.11</b>
400022	07/01/23		VEEAM LICENSE RENEWAL			\$4,248.00
	11-000-252-5000-D-44		B17033171		07/11/23	\$4,248.00
400033	07/01/23		WEB FILTER/FIREWALL RENEWAL			\$24,654.49
	11-000-252-5000-D-44		B17041396		07/19/23	\$24,654.49
400150	07/01/23		ZOOM WEBINAR AND VIDEO LICENSE			\$2,358.62
	11-190-100-6100-D-44		17066586		07/19/23	\$2,358.62
<b>181093</b>	<b>07/31/23</b>		<b>8032</b>	<b>SHOP RITE SUPERMARKETS OF CHERRY HILL</b>		<b>96.15</b>
400203	07/01/23		TIME PURCHASE ESY SUPPLIES			\$96.15
	11-212-100-6100-D-64		05940224276 7/11/23		07/19/23	\$22.67
	11-212-100-6100-D-64		05940454677 7/6/23		07/11/23	\$73.48
<b>181094</b> V	<b>07/31/23</b>	<b>07/31/23</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#181095 Stub</b>	

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<b>181095</b>	<b>07/31/23</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>17,756.39</b>
410001	07/01/23			Office/Computer Supplies		\$322.44
	11-190-100-6100-H-01		3542352686		07/19/23	\$322.44
410011	07/01/23			Office/Computer Supplies		\$38.54
	11-000-251-6000-D-40		3542352687		07/19/23	\$38.54
410012	07/01/23			Office/Computer Supplies		\$121.17
	11-190-100-6100-U-01		3542352688		07/19/23	\$121.17
410014	07/01/23			Office/Computer Supplies		\$39.72
	11-190-100-6100-U-01		3542352690		07/19/23	\$39.72
410022	07/01/23			Office/Computer Supplies		\$74.20
	11-190-100-6100-U-01		3542352691		07/19/23	\$74.20
410058	07/01/23			Office/Computer Supplies		\$84.59
	11-190-100-6100-U-01		3542352692		07/19/23	\$84.59
410060	07/01/23			Office/Computer Supplies		\$28.66
	11-190-100-6100-U-01		3542352693		07/19/23	\$28.66
410067	07/01/23			Office/Computer Supplies		\$46.69
	11-190-100-6100-U-01		3542352694		07/19/23	\$46.69
410069	07/01/23			Office/Computer Supplies		\$16,182.21
	11-190-100-6100-D-44		3542352695		07/19/23	\$15,921.83
	11-190-100-6100-D-44		3542727235		07/19/23	\$260.38
410070	07/01/23			Office/Computer Supplies		\$304.86
	11-000-221-6100-D-42		3542352696		07/19/23	\$268.36
	11-000-221-6100-D-42		3542352697		07/19/23	\$14.25
	11-000-221-6100-D-42		3543156095		07/24/23	\$22.25
410097	07/01/23			Office/Computer Supplies		\$41.51
	11-190-100-6100-H-01		3542727245		07/27/23	\$41.51
410100	07/01/23			Office/Computer Supplies		\$23.16
	11-000-218-6100-H-27		3542727247		07/27/23	\$23.16
410102	07/05/23			Office/Computer Supplies		\$448.64
	11-000-219-6100-D-24		3542727265		07/20/23	\$11.46
	11-000-219-6100-D-24		3542727250		07/20/23	\$437.18
<b>181096</b>	<b>07/31/23</b>		<b>8859</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>		<b>5,015.42</b>
400036	07/01/23			POLICY RENEWAL		\$5,015.42
	11-000-230-3390-D-39		2324-CREDIT		07/19/23	(\$95.00)
	11-000-230-3390-D-39		2324-356		07/19/23	\$5,110.42
<b>181097</b>	<b>07/31/23</b>		<b>1388</b>	<b>STS OF NJ</b>		<b>200.00</b>
400185	07/01/23			23-24 DUES - S SCHAEFER		\$200.00
	11-000-270-8900-D-50		879-2777		07/27/23	\$200.00
<b>181098</b>	<b>07/31/23</b>		<b>9748</b>	<b>TELESYSTEM</b>		<b>2,140.68</b>
400156	07/01/23			DISTRICT TELEPHONE SERVICE		\$2,140.68
	11-000-230-5300-D-40		1013382 7/1/23		07/19/23	\$2,140.68
<b>181099</b>	<b>07/31/23</b>		<b>H274</b>	<b>UDEMY INC</b>		<b>2,799.12</b>
400023	07/01/23			IT TRAINING RENEWAL UDEMY		\$2,799.12
	11-000-252-5800-D-44		52057		07/11/23	\$2,799.12
<b>181100</b>	<b>07/31/23</b>		<b>2145</b>	<b>UNITED PARCEL SERVICE</b>		<b>24.68</b>
400474	07/26/23			UPS SHIPPING		\$24.68
	11-000-219-6100-D-24		073070		07/26/23	\$21.68
	11-190-100-6100-U-01		073070		07/26/23	\$3.00

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<b>181101</b>	<b>07/31/23</b>		<b>0629</b>	<b>UNITED VETERINARY CARE NJ LLC</b>		<b>7,600.00</b>
400232	07/03/23		SUMMER CAMP			\$7,600.00
	62-830-100-5900-D-73			6/26-30 SUMMER CAMP	07/27/23	\$7,600.00
<b>181102</b>	<b>07/31/23</b>		<b>7455</b>	<b>VERNIER SOFTWARE &amp; TECHNOLOGY</b>		<b>397.00</b>
400222	07/01/23		WAMS SCIENCE SUPPLIES			\$397.00
	11-190-100-6100-M-12			5463036	07/27/23	\$397.00
<b>181103</b>	<b>07/31/23</b>		<b>9264</b>	<b>W B MASON CO INC</b>		<b>771.60</b>
410086	07/01/23		Copy Duplicator Supplies			\$771.60
	11-190-100-6100-D-01			239517744	07/19/23	\$771.60
<b>181104</b>	<b>07/31/23</b>		<b>5592</b>	<b>WILSON LANGUAGE TRAINING CORP</b>		<b>1,009.80</b>
400002	07/01/23		WAMS LA SUPPLIES			\$1,009.80
	11-190-100-6100-M-14			INV19921	07/19/23	\$1,009.80
<b>181105</b>	<b>07/31/23</b>		<b>A264</b>	<b>WOODBURY MEDICAL OFFICE</b>		<b>18,000.00</b>
400032	07/01/23		2023-24 SCHOOL PHYSICIAN SERV			\$18,000.00
	11-000-213-3300-D-47			INSTALLMENT #1	07/11/23	\$18,000.00
<b>181106</b>	<b>07/31/23</b>		<b>S607</b>	<b>WYERS; LESLIE</b>		<b>324.86</b>
400263	07/06/23		JUL 2023 ESY INSTRUCT SUPPLIES			\$241.95
	11-212-100-6100-D-64			23-24 ESY SUPPLIES	07/06/23	\$241.95
400500	07/27/23		ADDTL JUL23 ESY SUPPLIES			\$82.91
	11-212-100-6100-D-64			ADDTL ESY SUPPLIES	07/27/23	\$82.91
<b>181107</b>	<b>07/31/23</b>		<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>		<b>2,000.00</b>
300575	08/02/22		22-23 GEN/SPEC LEGAL SERVICES			\$2,000.00
	11-000-230-3310-D-39			JUN23 GENERAL BAL	06/30/23	\$2,000.00
<b>181108</b>	<b>08/03/23</b>		<b>7548</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>		<b>150.00</b>
400187	07/01/23		REGISTRATIONS			\$150.00
	11-000-270-5900-D-50			JUL23 BUS RENEWALS	08/03/23	\$150.00
<b>181216</b>	<b>08/10/23</b>		<b>U355</b>	<b>HEISER; JAMES</b>		<b>1,776.14</b>
303221	06/30/23		22-23 CELL PHONE REIMBURSEMENT			\$1,440.00
	11-000-230-5300-D-40			22-23 CELL REIMBURSE	06/30/23	\$1,440.00
303222	06/30/23		2022-2023 PD/MTG TRVL REIMB			\$336.14
	11-000-251-5800-D-40			2022-23 TRVL REIMB	06/30/23	\$336.14
<b>992806</b>	<b>V 06/30/23</b>	<b>06/30/23</b>	<b>2620</b>	<b>STATE OF NJ - DIVISION OF PENSIONS</b>		
302857	05/16/23		PENSION PMT FOR WC			
	11-000-291-2410-D-40			TR WC Q2 2023	06/30/23	\$478.14
	11-000-291-2410-D-40			TR WC Q2 2023	06/30/23	(\$478.14)
<b>992807</b>	<b>H 07/18/23</b>		<b>2620</b>	<b>STATE OF NJ - DIVISION OF PENSIONS</b>		<b>478.14</b>
302857	05/16/23		PENSION PMT FOR WC			\$478.14
	11-000-291-2410-D-40			TR WC Q2 2023	06/30/23	\$478.14
<b>992814</b>	<b>H 07/24/23</b>		<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>1,200.00</b>
400146	07/01/23		2024 HSA CONTRIBUTION			\$1,200.00
	11-000-291-2700-D-40			23/24 ER CONTRIBUTN	07/24/23	\$1,200.00



Starting date 6/15/2023

Ending date 8/14/2023

<b>Fund Totals</b>
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10	GENERAL FUND	\$325,610.53
11	GENERAL CURRENT EXPENSE	\$12,086,023.16
12	CAPITAL OUTLAY	\$181,414.26
20	SPECIAL REVENUE FUNDS	\$286,290.40
40	DEBT SERVICE FUNDS	\$1,910,868.75
60	CHILD CARE (EDC)	\$24,452.73
62	ENRICHMENT PROGRAMS	\$42,105.91
65	TRUST	\$12,548.74
	Total for all checks listed	\$14,869,314.48

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

\_\_\_\_\_  
Date

<b>Batch Number</b>	<b>1</b>	<b>Batch 1</b>	<b>\$255,559.28</b>	<b>Batch Total</b>
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<b>6911</b>	<b>AMBROSINO; MARK</b>	<b>\$130.96</b>	<b>Vend Total</b>
P.O. #	303216 JUN23 ISTE CONF TRVL REIMBURSE	\$130.96	<b>PO Total</b>
11-000-221-5800-D-42	ASST SUPT-TRAVEL	\$130.96	
Inv#	ISTE CONF TRVL REIMB \$130.96	06/30/23	

<b>A592</b>	<b>CAMDEN COUNTY EDUC SERVICES COMMISSION</b>	<b>\$34,469.42</b>	<b>Vend Total</b>
P.O. #	303197 TRANSPORTATION JOINTURE	\$18,626.32	<b>PO Total</b>
11-000-270-5130-D-50	TRANS-JOINTURE-BETW H&S	\$18,626.32	
Inv#	3V1367 PARTIAL \$18,626.32	06/30/23	

P.O. #	303211 TRANSPORTATION JOINTURE-BANKBR	\$15,843.10	<b>P PO Total</b>
11-000-270-5130-D-50	TRANS-JOINTURE-BETW H&S	\$15,843.10	
Inv#	3V1191 \$4,861.67	P 06/30/23	
Inv#	3V1367 BALANCE \$2,953.16	P 06/30/23	
Inv#	3V1547 \$5,496.99	P 06/30/23	
Inv#	3V1714 \$2,531.28	P 06/30/23	

<b>8817</b>	<b>CM3 BUILDING SOLUTIONS INC</b>	<b>\$3,910.00</b>	<b>Vend Total</b>
P.O. #	302513 CCTV CAMERA SOFTWARE UPGRADE	\$3,910.00	<b>PO Total</b>
11-000-266-3000-D-44	SECURITY-PURCH PRO TECH SERV-I	\$3,910.00	
Inv#	VP230811 \$3,910.00	08/03/23	

<b>3855</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$339.64</b>	<b>Vend Total</b>
P.O. #	302874 ACES NATURAL GAS	\$339.64	<b>P PO Total</b>
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$339.64	P
Inv#	HS33759928 \$50.50	P 06/30/23	
Inv#	HS33759929 \$23.46	P 06/30/23	
Inv#	HS33759930 \$4.67	P 06/30/23	
Inv#	HS33760113 \$34.44	P 06/30/23	
Inv#	HS33760347 \$226.57	P 06/30/23	

<b>7145</b>	<b>FAMILY FIRST LLC</b>	<b>\$2,687.50</b>	<b>Vend Total</b>
P.O. #	301073 RDI CONSULTATION	\$562.50	<b>P PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$562.50	P
Inv#	JUNE 2023 \$562.50	P 06/30/23	
P.O. #	301074 RDI CONSULTATION	\$625.00	<b>P PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$625.00	P
Inv#	JUNE 2023 \$625.00	P 06/30/23	
P.O. #	301075 RDI CONSULTATION	\$750.00	<b>P PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$750.00	P
Inv#	JUNE 2023 \$750.00	P 06/30/23	
P.O. #	301527 RDI CONSULTATION	\$750.00	<b>P PO Total</b>
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$750.00	P
Inv#	JUNE 2023 \$750.00	P 06/30/23	

Batch Number	Batch 1	\$255,559.28	Batch Total
<b>0471</b>	<b>FISHER SCIENTIFIC CO LLC</b>	<b>\$395.64</b>	<b>Vend Total</b>
P.O. #	302983 DRYING RACKS WITH WALL MOUNT	\$395.64	<b>PO Total</b>
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE	\$395.64	
Inv# 4271299	\$419.80	06/30/23	
Inv# 4712907	(\$24.16) P	06/30/23	
<b>6712</b>	<b>GUARANTEED ON SITE</b>	<b>\$5,188.57</b>	<b>Vend Total</b>
P.O. #	302780 HS CURTAIN FLAME RETARTANT APP	\$5,188.57	<b>PO Total</b>
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$330.42	
Inv# 18698	\$330.42	06/30/23	
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$1,692.12	
Inv# 18698	\$1,692.12	06/30/23	
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$243.11	
Inv# 18698	\$243.11	06/30/23	
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL	\$750.55	
Inv# 18698	\$750.55	06/30/23	
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$2,172.37	
Inv# 18698	\$2,172.37	06/30/23	
<b>J552</b>	<b>HA WOLFINGER &amp; ASSOCIATES LLC</b>	<b>\$1,080.00</b>	<b>Vend Total</b>
P.O. #	300999 EDUCATIONAL AUDIOLOGIST SVCS	\$1,080.00 P	<b>PO Total</b>
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV	\$1,080.00 P	
Inv# 6/1-6/30/23	\$1,080.00 P	06/30/23	
<b>2473</b>	<b>HEWITT PSYCHIATRIC PC</b>	<b>\$600.00</b>	<b>Vend Total</b>
P.O. #	303075 PSYCHIATRIC EVALUATION	\$600.00	<b>PO Total</b>
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$600.00	
Inv# 40553	\$600.00	06/30/23	
<b>Q435</b>	<b>HILLMANN CONSULTING LLC</b>	<b>\$2,821.00</b>	<b>Vend Total</b>
P.O. #	303010 IAQ & MICROBIAL INVESTIGATION	\$2,821.00	<b>PO Total</b>
11-000-262-3400-D-51	OP&MAINT-PURCH PROF TECH SERVI	\$2,821.00	
Inv# 107917	\$2,821.00	06/30/23	
<b>8448</b>	<b>HOLCOMB TRANSPORTATION LLC</b>	<b>\$80,834.00</b>	<b>Vend Total</b>
P.O. #	302656 NEW ROUTES - SP ED	\$80,834.00	<b>PO Total</b>
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$80,834.00	
Inv# 76684 APR23 BAL	\$16,646.00 P	06/30/23	
Inv# 76842 MAY23 BAL	\$37,260.00 P	06/30/23	
Inv# 76860 JUN23 BAL	\$26,928.00 P	06/30/23	
<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>	<b>\$26.04</b>	<b>Vend Total</b>
P.O. #	302815 CUSTODIAL SUPPLIES	\$26.04	<b>PO Total</b>
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$26.04	
Inv# 9970081	\$26.04	08/14/23	

Batch Number	Batch 1	\$255,559.28	Batch Total
<b>A400</b>	<b>INTERACTIVE KIDS</b>	<b>\$9,600.00</b>	<b>Vend Total</b>
P.O. #	302954 HOME INSTRUCTION BEHAVIORAL	\$9,600.00 P	<b>PO Total</b>
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$9,600.00 P	
Inv# 1567 JUNE 2023	\$9,600.00 P 06/30/23		
<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>	<b>\$150.49</b>	<b>Vend Total</b>
P.O. #	301900 HS VOCAL SHEET MUSIC	\$150.49 P	<b>PO Total</b>
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL	\$150.49 P	
Inv# 365403631	\$150.49 P 06/30/23		
<b>3770</b>	<b>REGIONAL ENRICHMENT &amp; LEARNING CENTER</b>	<b>\$2,288.00</b>	<b>Vend Total</b>
P.O. #	303219 2021-2022 SPECIAL ED TUITION	\$2,288.00	<b>PO Total</b>
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$2,288.00	
Inv# INV 16696/17181	\$2,288.00 06/30/23		
<b>Q214</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>	<b>\$2,090.20</b>	<b>Vend Total</b>
P.O. #	303128 REPAIRS TO FIELD SPRINKLERS	\$2,090.20	<b>PO Total</b>
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$2,090.20	
Inv# 131261533-001	\$2,090.20 06/30/23		
<b>I185</b>	<b>STARLIGHT HOME CARE AGENCY INC</b>	<b>\$5,904.00</b>	<b>Vend Total</b>
P.O. #	300703 1:1 NURSING SERVICES	\$5,904.00 P	<b>PO Total</b>
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV	\$5,904.00 P	
Inv# 288166 JUN23	\$5,904.00 P 06/30/23		
<b>9825</b>	<b>TOZOUR-TRANE</b>	<b>\$3,422.00</b>	<b>Vend Total</b>
P.O. #	300196 CHILLER REPAIR HS	\$3,422.00	<b>PO Total</b>
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$3,422.00	
Inv# 313799239	\$3,422.00 08/14/23		
<b>8850</b>	<b>TRAINING CENTER; THE</b>	<b>\$455.00</b>	<b>Vend Total</b>
P.O. #	301462 BOILER LOG BOOKS	\$455.00	<b>PO Total</b>
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$455.00	
Inv# 7826	\$455.00 06/30/23		
<b>2119</b>	<b>TREASURER STATE OF NEW JERSEY</b>	<b>\$16,654.42</b>	<b>Vend Total</b>
P.O. #	303220 TPAF / FICA DUE TO STATE	\$16,654.42	<b>PO Total</b>
20-487-200-2000-D-42	ARP ESSER III-EMPLOYEE BENEFIT	\$16,654.42	
Inv# TPAF FICA DUE STATE	\$16,654.42 06/30/23		
<b>0510</b>	<b>VISION SERVICE PLAN - (CT)</b>	<b>\$176.40</b>	<b>Vend Total</b>
P.O. #	300552 2022-23 VISION COVERAGE	\$176.40 P	<b>PO Total</b>
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$176.40 P	
Inv# 817923247 APR-JUN23	\$176.40 P 06/30/23		

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<b>Batch Number</b>	1	<b>Batch 1</b>	<b>\$255,559.28</b>	<b>Batch Total</b>
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<b>S083</b>	<b>WINDOW REPAIR SYSTEMS INC</b>	<b>\$82,336.00</b>	<b>Vend Total</b>
P.O. #	302604 UES WINDOW REPLACEMENTS	\$82,336.00	<b>PO Total</b>
20-492-400-7200-D-51	SDA EMERGENT NEEDS RENOVATIONS	\$82,336.00	
Inv# 22200		06/30/23	

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<b>Total for Report =</b>	<b>\$255,559.28</b>
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Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>9732</b>	<b>ACCURATE LABEL DESIGNS</b>		<b>\$155.95</b>	<b>Vend Total</b>
P.O. #	400363	LABELS	\$155.95	<b>PO Total</b>
11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$155.95	
Inv# 174837	\$155.95	08/10/23		
<b>A313</b>	<b>ACTION UNIFORM CO LLC</b>		<b>\$348.00</b>	<b>Vend Total</b>
P.O. #	400289	HS SECURITY UNIFORM	\$348.00	<b>PO Total</b>
11-000-266-6100-D-51	SECURITY-SUPPLIES		\$348.00	
Inv# 52691	\$348.00	08/07/23		
<b>7104</b>	<b>ADT COMMERCIAL LLC</b>		<b>\$3,106.00</b>	<b>Vend Total</b>
P.O. #	400282	HS FIRE ALARM REPAIR	\$3,106.00	<b>PO Total</b>
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$3,106.00	
Inv# 151457329	\$3,106.00	08/03/23		
<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>		<b>\$930.63</b>	<b>Vend Total</b>
P.O. #	400158	WAMS SPEECH SUPPLIES	\$27.93 P	<b>PO Total</b>
65-MEF-TCH-MONT-D-00	TRUST-MEF-M&H TOUCH SCR MONIT		\$27.93	
Inv# 1JQ6-H4CD-CKXG	\$27.93	08/08/23		
P.O. #	400199	C&I OFFICE-BOOKS FOR NTO	\$291.20 P	<b>PO Total</b>
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$291.20 P	
Inv# 1RX1-7FCW-N4W7	\$291.20 P	08/14/23		
P.O. #	400200	CAFETERIA/RECESS SUPPLIES	\$61.67 P	<b>PO Total</b>
11-190-100-6100-U-01	REG INST-SUPPLIES		\$61.67	
Inv# 14QN-MYQR-NCRG	\$61.67	08/14/23		
P.O. #	400288	SCIENCE LAB SUPPLIES	\$249.83 P	<b>PO Total</b>
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$249.83	
Inv# 1KF6-RHLM-HLGX	\$219.35 P	08/14/23		
Inv# 1YJD-YCFW-1VFM	\$30.48 P	08/14/23		
P.O. #	400337	BOOKMARKS FOR LANG ARTS	\$300.00 P	<b>PO Total</b>
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS		\$300.00	
Inv# 1TXV-Q4WM-KX99	\$300.00	08/14/23		
<b>D493</b>	<b>AMERICAN OUTLETS INC</b>		<b>\$2,413.45</b>	<b>Vend Total</b>
P.O. #	400251	HS COMBO PADLOCKS	\$2,413.45	<b>PO Total</b>
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$2,413.45	
Inv# 61281-1	\$2,413.45	08/03/23		
<b>B215</b>	<b>ANSON &amp; LIJI MICHAEL; ANTHONY</b>		<b>\$260.00</b>	<b>Vend Total</b>
P.O. #	400631	REFUNDS	\$260.00	<b>PO Total</b>
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$260.00	
Inv# IPS REFUND	\$260.00	08/10/23		

Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>0644</b>	<b>APR SUPPLY CO</b>		<b>\$2,409.02</b>	<b>Vend Total</b>
P.O. #	400412	PLUMBING SUPPLIES FOR REPAIRS	\$2,409.02	<b>PO Total</b>
11-000-261-610H-D-51		MAINT SCH FACIL-SUPPLIES-HS	\$803.02	
Inv# S010893007.001		\$803.02	08/14/23	
11-000-261-610M-D-51		MAINT SCH FACIL-SUPPLIES-MIDDL	\$803.00	
Inv# S010893007.001		\$803.00	08/14/23	
11-000-261-610U-D-51		MAINT SCH FACIL-SUPPLIES-UES	\$803.00	
Inv# S010893007.001		\$803.00	08/14/23	
<b>4386</b>	<b>ASCD</b>		<b>\$239.00</b>	<b>Vend Total</b>
P.O. #	400179	MEMBERSHIP RENEWAL - CARTER	\$239.00	<b>PO Total</b>
11-000-240-8900-D-49		SCH ADMIN-MISC EXP-PRINCIPAL	\$239.00	
Inv# 0014368972		\$239.00	08/03/23	
<b>J528</b>	<b>BENTON; KAREN</b>		<b>\$47.69</b>	<b>Vend Total</b>
P.O. #	400559	BUSINESS CARD REIMBURSEMENT	\$47.69	<b>PO Total</b>
11-000-221-6100-D-42		ASST SUPT-TEST & OFFICE SUPPLI	\$47.69	
Inv# BUSINESS CARDS		\$47.69	08/03/23	
<b>0949</b>	<b>BILLOWS ELECTRIC SUPPLY COMPANY INC</b>		<b>\$482.68</b>	<b>Vend Total</b>
P.O. #	400338	BULBS FOR ROBERTS	\$368.48	<b>PO Total</b>
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES	\$368.48	
Inv# 6304172-00		\$368.48	08/08/23	
P.O. #	400378	LIGHT SWITCH-BROWNELL OFFICE	\$114.20 P	<b>PO Total</b>
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES	\$114.20	
Inv# 6317406-00		\$114.20	08/08/23	
<b>G086</b>	<b>BLUE BEACON INC</b>		<b>\$1,031.00</b>	<b>Vend Total</b>
P.O. #	400310	BLANKET PO FOR BUS WASH	\$1,031.00	<b>PO Total</b>
11-000-270-5900-D-50		TRANS-MISC PURCH SERVICES	\$1,031.00	
Inv# 4202733		\$1,031.00	08/14/23	
<b>H221</b>	<b>BROOKAIRE COMPANY LLC</b>		<b>\$4,336.92</b>	<b>Vend Total</b>
P.O. #	400379	UES AIR FILTERS	\$2,234.76	<b>PO Total</b>
20-483-200-6000-D-42		CRRSA-ESSER II-SUPP-SUPPLIES	\$2,234.76	
Inv# INV663660		\$2,234.76	08/14/23	
P.O. #	400380	WAMS AIR FILTERS	\$2,102.16 P	<b>PO Total</b>
20-483-200-6000-D-42		CRRSA-ESSER II-SUPP-SUPPLIES	\$2,102.16	
Inv# INV663747		\$2,102.16	08/14/23	
<b>1963</b>	<b>BSN SPORTS LLC</b>		<b>\$82.64</b>	<b>Vend Total</b>
P.O. #	410082	Physical Education Supplies	\$82.64	<b>PO Total</b>
11-190-100-6100-U-01		REG INST-SUPPLIES	\$82.64	
Inv# 922093648		\$82.64	08/14/23	

Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>E209</b>	<b>BUSINESS AUTOMATION TECHNOLOGIES INC</b>		<b>\$1,395.00</b>	<b>Vend Total</b>
P.O. #	400107	INTERNET 2023-2024	\$1,145.00	P PO Total
11-190-100-5900-D-44		INST-MISC PURCH SERV-DATA PROC	\$1,145.00	P
Inv#	99406	AUG 2023	\$1,145.00	P 08/03/23
P.O. #	400321	DDOS PROTECTION SERVICE	\$250.00	P PO Total
11-190-100-5900-D-44		INST-MISC PURCH SERV-DATA PROC	\$250.00	P
Inv#	99350	AUG 2023	\$250.00	P 08/03/23
<b>1518</b>	<b>CAMDEN BAG &amp; PAPER CO INC</b>		<b>\$674.50</b>	<b>Vend Total</b>
P.O. #	410312	Custodial Supplies	\$674.50	PO Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES	\$674.50	
Inv#	296047		\$674.50	08/08/23
<b>0125</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		<b>\$130.02</b>	<b>Vend Total</b>
P.O. #	410195	Science Supplies	\$130.02	PO Total
11-190-100-6100-D-12		INST-SUPPLIES-SCIENCE	\$130.02	
Inv#	52233361	RI	\$130.02	08/03/23
<b>Q767</b>	<b>CESILYS LOVE MEALS LLC</b>		<b>\$605.27</b>	<b>Vend Total</b>
P.O. #	400445	MCAP SOUL FOOD HISTORY	\$605.27	PO Total
20-251-200-500C-D-24		IDEA-B CCEIS OTH PURCH SERVICE	\$605.27	
Inv#	INV0611		\$605.27	08/14/23
<b>N990</b>	<b>CHARACTERSTRONG LLC</b>		<b>\$699.00</b>	<b>Vend Total</b>
P.O. #	400287	LICENSE RENEWAL	\$699.00	PO Total
11-190-100-6100-U-01		REG INST-SUPPLIES	\$699.00	
Inv#	22141		\$699.00	08/14/23
<b>8464</b>	<b>CHRONICLE OF HIGHER EDUCATION; THE</b>		<b>\$139.00</b>	<b>Vend Total</b>
P.O. #	400238	HS SUBSCRIPTION RENEWAL	\$139.00	PO Total
11-000-218-6100-H-27		GUIDANCE-OFFICE SUPPLIES	\$139.00	
Inv#	ACCT#02168349	DAMBRA	\$139.00	08/14/23
<b>8837</b>	<b>COGGINS SUPPLY INC</b>		<b>\$1,793.60</b>	<b>Vend Total</b>
P.O. #	400369	CUSTODIAL SUPPLIES	\$1,793.60	PO Total
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES	\$1,793.60	
Inv#	21633		\$1,793.60	08/14/23
<b>7743</b>	<b>COMPUTER SOLUTIONS INC</b>		<b>\$1,389.00</b>	<b>Vend Total</b>
P.O. #	400216	2023-2024 SOFTWARE SUPPORT	\$1,389.00	P PO Total
11-000-251-3400-D-40		CENTRAL SERV-PURCH TECH SERVIC	\$1,389.00	P
Inv#	148230		\$1,389.00	P 08/03/23
<b>5984</b>	<b>CPI</b>		<b>\$400.00</b>	<b>Vend Total</b>
P.O. #	400304	ANNUAL MEMBERSHIP-AZIZ LOGAN	\$200.00	PO Total
11-000-219-8900-D-24		CST-MISC EXP-NJASA MEMBERS	\$200.00	
Inv#	NAIN-005900		\$200.00	08/10/23



Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>5984</b>	<b>CPI</b>		<b>\$400.00</b>	<b>Vend Total</b>
P.O. #	400305	ANNUAL MEMBERSHIP FEE-HALL	\$200.00	<b>PO Total</b>
11-000-219-8900-D-24		CST-MISC EXP-NJASA MEMBERS	\$200.00	
Inv# NAIN-006611		\$200.00	08/10/23	
<b>P615</b>	<b>DATA MAKES THE DIFFERENCE LLC</b>		<b>\$323.90</b>	<b>Vend Total</b>
P.O. #	400193	VB MAPPS ASSESSMENT TOOL	\$323.90	<b>PO Total</b>
11-000-219-6100-D-24		CST-TESTING & OFFICE SUPPL	\$323.90	
Inv# VB MAP ASSESSMENT		\$323.90	08/10/23	
<b>L481</b>	<b>DELANEY; ASHLEY</b>		<b>\$4,500.00</b>	<b>Vend Total</b>
P.O. #	400517	ART THERAPY CLASSES FOR ESY	\$4,500.00	<b>PO Total</b>
20-281-100-3000-D-42		TITLE IV-SDFS-INST-PURCH SERV	\$4,500.00	
Inv# ESY ART THERAPY SRVC		\$4,500.00	08/10/23	
<b>1646</b>	<b>ED &amp; SONS AUTO GLASS INC</b>		<b>\$95.00</b>	<b>Vend Total</b>
P.O. #	400309	GLASS REPAIR	\$95.00	<b>PO Total</b>
11-000-270-4200-D-50		STDNT TRAN-MAINT-PRIVATE GARAG	\$95.00	
Inv# I109226		\$95.00	08/10/23	
<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>\$915.00</b>	<b>Vend Total</b>
P.O. #	400364	DISTRICT BCSCRT RENEWAL	\$915.00	<b>PO Total</b>
11-000-230-8900-D-41		BOARD EXP-MISC EXP (DUES)-SUPT	\$915.00	
Inv# 24E-0050		\$915.00	08/08/23	
<b>W685</b>	<b>FRANCOTYP-POSTALIA INC</b>		<b>\$660.00</b>	<b>Vend Total</b>
P.O. #	400358	POSTAGE METER RENTAL	\$660.00	<b>PO Total</b>
11-000-251-5920-D-40		CENTRAL SERV-MISC PURCH SERV	\$660.00	
Inv# RI105861307		\$660.00	08/07/23	
<b>1679</b>	<b>GRAINGER INC</b>		<b>\$52.37</b>	<b>Vend Total</b>
P.O. #	400340	SV KILN RECEPTACLE	\$52.37	<b>PO Total</b>
11-000-261-610S-D-51		MAINT SCH FACIL-SUPPLIES-S VAL	\$52.37	
Inv# 9777359887		\$52.37	08/08/23	
<b>2435</b>	<b>HAL LEONARD CORPORATION</b>		<b>\$299.00</b>	<b>Vend Total</b>
P.O. #	400142	INSTRUCT MATERIALS - DISHONG	\$299.00	<b>PO Total</b>
11-190-100-6100-R-09		INST-SUPPLIES-MUSIC	\$299.00	
Inv# 40903695		\$299.00	08/03/23	
<b>8737</b>	<b>HARR; GREG H</b>		<b>\$237.37</b>	<b>Vend Total</b>
P.O. #	400548	SUMMER ENRICHMENT SUPPLIES	\$237.37	<b>PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$237.37	
Inv# SUMMER ENRICH SUPP		\$237.37	08/03/23	

Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>1148</b>	<b>HEINEMANN</b>		<b>\$2,007.00</b>	<b>Vend Total</b>
P.O. #	400448	BROWNELL-ASSESSMENT KITS	\$2,007.00	<b>PO Total</b>
20-483-100-6000-D-42		CRRSA-ESSER II-INSTR-SUPPLIES	\$2,007.00	
Inv# 9320485		\$2,007.00	08/10/23	
<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>		<b>\$1,806.46</b>	<b>Vend Total</b>
P.O. #	400286	COMMERCIAL FANS	\$614.00	<b>P PO Total</b>
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES	\$614.00	
Inv# 973987		\$614.00	08/10/23	
P.O. #	400408	ROBERTS STAFF LOUNGE	\$1,192.46	<b>P PO Total</b>
11-000-261-610R-D-51		MAINT SCH FACIL-SUPPLIES-ROBTS	\$1,192.46	
Inv# 9042644		(\$338.00) P	08/14/23	
Inv# 970068		\$1,192.46	08/14/23	
Inv# 9970103		\$338.00 P	08/14/23	
<b>5110</b>	<b>HONEYFORD; CYNTHIA</b>		<b>\$56.00</b>	<b>Vend Total</b>
P.O. #	400635	WILSON LANGUAGE SUPPLIES	\$56.00	<b>PO Total</b>
11-213-100-6100-M-31		RES ROOM-INST-SUPPLIES	\$56.00	
Inv# WILSON LANG SUPPLIES		\$56.00	08/14/23	
<b>N403</b>	<b>INKWOOD BOOKS NORTH LLC</b>		<b>\$3,372.50</b>	<b>Vend Total</b>
P.O. #	400110	READ IT FORWARD BOOK	\$3,372.50	<b>PO Total</b>
11-190-100-6100-U-01		REG INST-SUPPLIES	\$3,372.50	
Inv# Q00186		\$3,372.50	08/14/23	
<b>J074</b>	<b>KEARNS; MICHELLE</b>		<b>\$290.73</b>	<b>Vend Total</b>
P.O. #	400549	722 SUMMER ENRICHMENT SUPPLIES	\$149.69	<b>PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$149.69	
Inv# 7.22 SUM ENRICH SUPP		\$149.69	08/03/23	
P.O. #	400550	715 SUMMER ENRICHMENT SUPPLIES	\$129.55	<b>P PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$129.55	
Inv# 7.15 SUM ENRICH SUPP		\$129.55	08/03/23	
P.O. #	400551	727 SUMMER ENRICHMENT SUPPLIES	\$11.49	<b>P PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$11.49	
Inv# 7.27 SUM ENRICH SUPP		\$11.49	08/03/23	
<b>F538</b>	<b>KENCOR INC</b>		<b>\$329.45</b>	<b>Vend Total</b>
P.O. #	400476	HS ELEVATOR PUSH CALL BUTTON	\$329.45	<b>PO Total</b>
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH	\$329.45	
Inv# 74667		\$329.45	08/14/23	
<b>7418</b>	<b>KEY BUSINESS SOLUTIONS</b>		<b>\$600.00</b>	<b>Vend Total</b>
P.O. #	400367	MAINTENANCE-FPPRO POSTAGE MACH	\$600.00	<b>PO Total</b>
11-000-251-5920-D-40		CENTRAL SERV-MISC PURCH SERV	\$600.00	
Inv# 29310		\$600.00	08/07/23	

Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>5346</b>	<b>LAKESHORE LEARNING MATERIALS LLC</b>		<b>\$605.85</b>	<b>Vend Total</b>
P.O. #	302677	IDEA PRESCH GRANT SUPPLIES	\$494.10 P	<b>PO Total</b>
20-250-100-6000-D-24		IDEA PRESCH-INSTR SUPPLIES	\$494.10 P	
Inv#	696352080223	\$494.10 P	08/14/23	
P.O. #	400229	OT SUPPLIES	\$111.75 P	<b>PO Total</b>
11-000-216-6100-D-24		SPEECH-OT/PT-SUPPLIES	\$111.75	
Inv#	853752071123	\$111.75	08/03/23	
<b>A975</b>	<b>LITTLE SCHOLARS LLC</b>		<b>\$3,230.00</b>	<b>Vend Total</b>
P.O. #	400349	SUMMER CAMP	\$3,230.00	<b>PO Total</b>
62-830-100-5900-D-73		SUMM ENRICH-MISC PURCH SERV	\$3,230.00	
Inv#	7271	\$3,230.00	08/10/23	
<b>R158</b>	<b>MAHON; JANINE</b>		<b>\$1,393.96</b>	<b>Vend Total</b>
P.O. #	400344	SUMMER ART CLASS	\$1,112.65 P	<b>PO Total</b>
62-830-100-5900-D-73		SUMM ENRICH-MISC PURCH SERV	\$1,112.65	
Inv#	7/10-7/14/23 CAMP	\$1,112.65	08/10/23	
P.O. #	400552	SUMMER ENRICHMENT SUPPLIES	\$281.31 P	<b>PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$281.31	
Inv#	SUMMER ENRICH SUPP	\$281.31	08/03/23	
<b>A081</b>	<b>MARTIN; TIMOTHY &amp; JESSICA</b>		<b>\$40.00</b>	<b>Vend Total</b>
P.O. #	400632	REFUNDS	\$40.00	<b>PO Total</b>
65-TEC-HEX-PENS-D-44		TRUST-TECH DAMAGE EXPENSES	\$40.00	
Inv#	TECH REFUND	\$40.00	08/10/23	
<b>8491</b>	<b>MORKEN; KATE</b>		<b>\$85.55</b>	<b>Vend Total</b>
P.O. #	400553	SUMMER ENRICHMENT SUPPLIES	\$85.55	<b>PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$85.55	
Inv#	SUMMER ENRICH SUPP	\$85.55	08/03/23	
<b>G569</b>	<b>MUSE FUSION LLC</b>		<b>\$300.00</b>	<b>Vend Total</b>
P.O. #	400455	MCAP ART APPRECIATION PAINTING	\$300.00	<b>PO Total</b>
20-251-200-500C-D-24		IDEA-B CCEIS OTH PURCH SERVICE	\$300.00	
Inv#	7/24/23 ART WK EVENT	\$300.00	08/14/23	
<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>		<b>\$1,216.24</b>	<b>Vend Total</b>
P.O. #	400183	TIME RELEASE BAND REPAIRS	\$966.30 P	<b>PO Total</b>
11-190-100-5900-U-09		INSTR-MISC PURCH SERV-MUSIC	\$966.30	
Inv#	INV038655622	\$966.30	08/14/23	
P.O. #	400290	REPAIRS SCHOOL-OWNED INSTRUMEN	\$249.94 P	<b>PO Total</b>
11-190-100-5900-U-60		INSTR-MISC PURCH SERV-ORCHESTR	\$249.94 P	
Inv#	INV038599430	\$249.94 P	08/14/23	

Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>0279</b>	<b>N J S I A A</b>		<b>\$2,500.00</b>	<b>Vend Total</b>
P.O. #	400008	HS ATHL ANNUAL DUES	\$2,500.00	<b>PO Total</b>
11-402-100-8900-H-52		SCH SPON ATH-INSTRUC-MISC	\$2,500.00	
Inv#	23/24 ANNUAL DUES	\$2,500.00	08/10/23	
<b>T424</b>	<b>NATIONAL CSI CAMP LLC</b>		<b>\$4,000.00</b>	<b>Vend Total</b>
P.O. #	400328	SUMMER CAMP	\$4,000.00	<b>PO Total</b>
62-830-100-5900-D-73		SUMM ENRICH-MISC PURCH SERV	\$4,000.00	
Inv#	1 6/26-6/30/23 CAMP	\$4,000.00	08/10/23	
<b>7548</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>		<b>\$550.00</b>	<b>Vend Total</b>
P.O. #	400187	REGISTRATIONS	\$550.00 P	<b>PO Total</b>
11-000-270-5900-D-50		TRANS-MISC PURCH SERVICES	\$550.00 P	
Inv#	AUG23 BUS RENEWALS	\$550.00 P	08/14/23	
<b>0348</b>	<b>NJ ASSOC OF DESIGNATED PERSONS</b>		<b>\$125.00</b>	<b>Vend Total</b>
P.O. #	400376	ANNUAL MEMBERSHIP QUINTERO	\$125.00	<b>PO Total</b>
11-000-262-8900-D-51		OP & MAINT-MISC EXPENDITURES	\$125.00	
Inv#	2324317 W QUINTERO	\$125.00	08/08/23	
<b>7848</b>	<b>NJPSA</b>		<b>\$2,839.00</b>	<b>Vend Total</b>
P.O. #	400044	CARAVANO NJPSA DUES	\$860.00 P	<b>PO Total</b>
11-000-240-8900-D-49		SCH ADMIN-MISC EXP-PRINCIPAL	\$860.00	
Inv#	23/24 NJPSA CARAVANO	\$860.00	08/03/23	
P.O. #	400331	MEMBERSHIP RENEWAL - B CARTER	\$1,119.00 P	<b>PO Total</b>
11-000-240-8900-D-49		SCH ADMIN-MISC EXP-PRINCIPAL	\$1,119.00	
Inv#	23/24 NAESP B CARTER	\$259.00 P	08/08/23	
Inv#	23/24 NJPSA B CARTER	\$860.00 P	08/08/23	
P.O. #	400444	QUINN-MEMBERSHIP RENEWAL	\$860.00 P	<b>PO Total</b>
11-000-221-8900-D-49		IMPR INSTR-MISC EXP-SUPV CONF	\$860.00	
Inv#	23/24 NJPSA G QUINN	\$860.00	08/10/23	
<b>1879</b>	<b>PASQUINI; MARISA</b>		<b>\$314.86</b>	<b>Vend Total</b>
P.O. #	400554	SUMMER ENRICHMENT SUPPLIES	\$314.86	<b>PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$314.86	
Inv#	SUMMER ENRICH SUPP	\$314.86	08/03/23	
<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>		<b>\$7,552.62</b>	<b>Vend Total</b>
P.O. #	400361	GASOLINE FOR B&G VEHICLES	\$7,552.62 P	<b>PO Total</b>
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES	\$3,832.14 P	
Inv#	585250 7.26.23	\$3,832.14 P	08/03/23	
11-000-270-6100-D-50		STDNT TRAN- GENERAL SUPPLIES	\$3,720.48 P	
Inv#	585189 7.11.23	\$2,212.08 P	08/10/23	
Inv#	585414 8.1.23	\$1,508.40 P	08/10/23	

Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>F871</b>	<b>PERMAN; CYNDEE</b>		<b>\$134.57</b>	<b>Vend Total</b>
P.O. #	400555	SUMMER ENRICHMENT SUPPLIES	\$134.57	<b>PO Total</b>
62-830-100-6100-D-73		SUMM ENRICH-SUPPLIES	\$134.57	
Inv#	SUMMER ENRICH SUPP	\$134.57	08/03/23	
<b>M464</b>	<b>PLAY-WELL TEKNOLOGIES</b>		<b>\$2,730.00</b>	<b>Vend Total</b>
P.O. #	400347	SUMMER CAMP	\$2,730.00	<b>PO Total</b>
62-830-100-5900-D-73		SUMM ENRICH-MISC PURCH SERV	\$2,730.00	
Inv#	DB23734	\$2,730.00	08/10/23	
<b>7746</b>	<b>POWELL; SUSAN M</b>		<b>\$14.95</b>	<b>Vend Total</b>
P.O. #	400556	23-24 READ IT FORWARD BOOK	\$14.95	<b>PO Total</b>
11-190-100-6100-U-01		REG INST-SUPPLIES	\$14.95	
Inv#	READ IT FORWARD BK	\$14.95	08/03/23	
<b>2862</b>	<b>RICOH USA INC</b>		<b>\$10,428.56</b>	<b>Vend Total</b>
P.O. #	400025	HS TEACHERS ROOM COPIERS	\$2,220.20 P	<b>PO Total</b>
11-190-100-5900-H-01		INST-MISC PURCH SERVICES	\$2,220.20 P	
Inv#	107428278 JUL23	\$1,110.10 P	08/14/23	
Inv#	107511635 AUG23	\$1,110.10 P	08/14/23	
P.O. #	400026	MS RICOH MP6503SP EHALL COPIER	\$1,169.96 P	<b>PO Total</b>
11-190-100-5900-M-01		INSTR-MISC PURCH SERVICES-GENE	\$1,169.96 P	
Inv#	107387794 JUL23	\$584.98 P	08/10/23	
Inv#	107475329 AUG23	\$584.98 P	08/10/23	
P.O. #	400027	UES/ROB/HS GUIDANCE COPIERS	\$1,982.16 P	<b>PO Total</b>
11-000-218-5900-H-27		GUIDANCE-MISC PURCH SERVICES	\$325.66 P	
Inv#	107400006 JUL23	\$162.83 P	08/10/23	
Inv#	107490767 AUG23	\$162.83 P	08/10/23	
11-000-240-5900-U-49		SCH ADMIN-MISC PURCH SERV-PRIN	\$292.50 P	
Inv#	107400006 JUL23	\$146.25 P	08/10/23	
Inv#	107490767 AUG23	\$146.25 P	08/10/23	
11-190-100-5900-R-01		INST-MISC PURCH SERV(RPT CARDS	\$682.00 P	
Inv#	107400006 JUL23	\$341.00 P	08/10/23	
Inv#	107490767 AUG23	\$341.00 P	08/10/23	
11-190-100-5900-U-01		INSTR-MISC PURCH SERV	\$682.00 P	
Inv#	107400006 JUL23	\$341.00 P	08/10/23	
Inv#	107490767 AUG23	\$341.00 P	08/10/23	
P.O. #	400028	CENTRAL DUPLICATING MACHINES	\$5,056.24 P	<b>PO Total</b>
11-000-251-5920-D-40		CENTRAL SERV-MISC PURCH SERV	\$556.18 P	
Inv#	107428280 JUL23	\$278.09 P	08/10/23	
Inv#	107511637 AUG23	\$278.09 P	08/14/23	
11-190-100-5900-D-40		INSTR-MISC PURCH SERV-BUSINESS	\$4,500.06 P	
Inv#	107428280 JUL23	\$2,250.03 P	08/10/23	
Inv#	107511637 AUG23	\$2,250.03 P	08/14/23	

<b>Batch Number</b> 8	<b>Future Payments</b>	<b>\$528,324.77</b>	<b>Batch Total</b>
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<b>6595</b>	<b>RIVERSIDE NAPA</b>	<b>\$1,790.19</b>	<b>Vend Total</b>
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P.O. # 400189	PARTS FOR TRANSPORTATION	\$1,790.19 P	<b>PO Total</b>
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11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$1,790.19 P	
Inv# 2709-792153	\$122.60 P	08/10/23	
Inv# 2709-792314	(\$122.60) P	08/10/23	
Inv# 2709-793307	\$65.98 P	08/10/23	
Inv# 2709-793311	(\$140.38) P	08/10/23	
Inv# 2709-793495	\$1,602.08 P	08/10/23	
Inv# 2709-793563	\$17.27 P	08/10/23	
Inv# 2709-793592	\$228.98 P	08/10/23	
Inv# 2709-793693	(\$207.59) P	08/10/23	
Inv# 2709-793871	\$217.86 P	08/10/23	
Inv# 2709-794068	\$13.29 P	08/10/23	
Inv# 2709-794119	(\$93.76) P	08/10/23	
Inv# 2709-794711	\$25.99 P	08/10/23	
Inv# 2709-794738	\$13.87 P	08/10/23	
Inv# 2709794859	\$46.60 P	08/10/23	

<b>A161</b>	<b>SAMACO SUPPLY</b>	<b>\$2,480.00</b>	<b>Vend Total</b>
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P.O. # 400011	STUDENT LOCKS	\$2,480.00	<b>PO Total</b>
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11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$2,480.00	
Inv# 137749	\$2,480.00	08/03/23	

<b>7852</b>	<b>SCHOLASTIC MAGAZINES</b>	<b>\$3,124.36</b>	<b>Vend Total</b>
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P.O. # 400180	CLASSROOM MAGAZINES K-3	\$3,124.36	<b>PO Total</b>
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11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$3,124.36	
Inv# M7376850	\$3,124.36	08/03/23	

<b>5477</b>	<b>SCHOOL SPECIALTY LLC</b>	<b>\$276.88</b>	<b>Vend Total</b>
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P.O. # 410193	Science Supplies	\$100.56 P	<b>PO Total</b>
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11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE	\$100.56	
Inv# 308104324782	\$100.56	08/08/23	

P.O. # 410256	Physical Education Supplies	\$176.32 P	<b>PO Total</b>
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11-190-100-6100-U-01	REG INST-SUPPLIES	\$176.32	
Inv# 208132804043	\$176.32	08/14/23	

<b>7889</b>	<b>SIGN-A-RAMA</b>	<b>\$5,299.60</b>	<b>Vend Total</b>
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P.O. # 400132	STAFF AND STUDENT T-SHIRTS	\$5,299.60	<b>PO Total</b>
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11-190-100-6100-U-01	REG INST-SUPPLIES	\$5,299.60	
Inv# INV-2472	\$5,299.60	08/14/23	

<b>Q214</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>	<b>\$1,005.46</b>	<b>Vend Total</b>
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P.O. # 400402	GROUNDS SUPPLIES	\$1,005.46	<b>PO Total</b>
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11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$1,005.46	
Inv# 132370526-001	\$1,005.46	08/14/23	

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**Batch Number 8      Future Payments      \$528,324.77      Batch Total**

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**0251 SKY MUSIC THERAPY LLC      \$5,000.00 Vend Total**

P.O. # 400120 MUSIC THERAPY FOR ESY      \$5,000.00      **PO Total**

20-281-100-3000-D-42      TITLE IV-SDFS-INST-PURCH SERV      \$5,000.00

Inv# ESY MUSIC THERAPY      \$5,000.00      08/03/23

**7475 SONOVA USA INC      \$914.99 Vend Total**

P.O. # 400396 SUMMER SERVICE FOR HEARING DEV      \$914.99      **PO Total**

11-000-219-5900-D-24      CST -MISC PURCH SERVICES      \$914.99

Inv# 5139301894      \$914.99      08/10/23

**2049 SOUTH JERSEY WELDING SUPPLY CO      \$32.00 Vend Total**

P.O. # 400320 PROPANE FOR STRIPPER MACHINE      \$32.00 P      **PO Total**

11-000-262-6100-D-51      CUSTODIAL-SUPPLIES      \$32.00 P

Inv# 0001706604 7.21.23      \$32.00 P      08/14/23

**5939 STAPLES BUSINESS ADVANTAGE      \$3,931.45 Vend Total**

P.O. # 410070 Office/Computer Supplies      \$165.03 P      **PO Total**

11-000-221-6100-D-42      ASST SUPT-TEST & OFFICE SUPPLI      \$165.03 P

Inv# 3544128418      \$44.79 P      08/03/23

Inv# 3544262059      \$120.24 P      08/03/23

P.O. # 410087 Office/Computer Supplies      \$37.78 P      **PO Total**

11-190-100-6100-U-01      REG INST-SUPPLIES      \$37.78

Inv# 3542727244      \$37.78      08/14/23

P.O. # 410199 Office/Computer Supplies      \$3,467.71 P      **PO Total**

11-190-100-6100-H-01      INST-SUPPLIES-GEN INST      \$169.86

Inv# 3544262060      \$169.86      08/08/23

12-000-251-7300-D-40      CAP OUT-SUPPORT-EQUIPMENT      \$3,297.85

Inv# 3544262060      \$3,297.85      08/08/23

P.O. # 410255 Office/Computer Supplies      \$90.15 P      **PO Total**

11-190-100-6100-U-01      REG INST-SUPPLIES      \$90.15

Inv# 3544262061      \$64.95 P      08/14/23

Inv# 3544568503      \$25.20 P      08/14/23

P.O. # 410300 Office/Computer Supplies      \$170.78 P      **PO Total**

11-000-251-6000-D-40      CENTRAL SERV-SUPPLIES-BUSINESS      \$170.78

Inv# 3544262065      \$158.30 P      08/08/23

Inv# 3544262066      \$3.56 P      08/08/23

Inv# 3544262067      \$8.92 P      08/08/23

**9748 TELESYSTEM      \$2,151.36 Vend Total**

P.O. # 400156 DISTRICT TELEPHONE SERVICE      \$2,151.36 P      **PO Total**

11-000-230-5300-D-40      BOARD EXP-TELEPHONE      \$2,151.36 P

Inv# 1033435 8/1/23      \$2,151.36 P      08/14/23

Batch Number	8	Future Payments	\$528,324.77	Batch Total
<b>L620</b>	<b>T-MOBILE USA INC</b>		<b>\$261.54</b>	<b>Vend Total</b>
P.O. #	400360	CELL PHONE SERVICE T-MOBILE	\$261.54 P	<b>PO Total</b>
11-000-230-5300-D-40		BOARD EXP-TELEPHONE	\$261.54 P	
Inv#	985537860	7/21/23	\$261.54 P	08/03/23
<b>S289</b>	<b>TRUIST GOVERNMENT FINANCE</b>		<b>\$405,668.50</b>	<b>Vend Total</b>
P.O. #	400339	22-23 LEASE PURCHASE AGREEMENT	\$405,668.50	<b>PO Total</b>
11-000-262-4400-D-51		OPER & MAINT-LEASE PMTS	\$24,480.00	
Inv#	993000015600001		\$24,480.00	08/07/23
11-000-270-4430-D-50		STDNT TRAN-LEASE PURCH VEHICLE	\$46,920.00	
Inv#	993000015600001		\$46,920.00	08/07/23
11-190-100-4400-D-01		INST-RENTALS-GEN INST	\$154,321.76	
Inv#	993000015600001		\$154,321.76	08/07/23
11-190-100-6400-D-01		REG PROG-INSTR-TEXTBOOKS-DISTR	\$179,946.74	
Inv#	993000015600001		\$179,946.74	08/07/23
<b>6073</b>	<b>TUSTIN WATER SOLUTIONS LLC</b>		<b>\$2,094.00</b>	<b>Vend Total</b>
P.O. #	400297	ANNUAL WATER TREATMENT	\$2,094.00 P	<b>PO Total</b>
11-000-262-4200-D-51		CUSTODIAL-PURCH SERVICES	\$2,094.00 P	
Inv#	930013660	7/1-12/31	\$2,094.00 P	08/10/23
<b>3975</b>	<b>ULINE</b>		<b>\$65.00</b>	<b>Vend Total</b>
P.O. #	400368	WAMS LOBBY SUPPLIES	\$65.00	<b>PO Total</b>
11-000-240-6100-M-49		SCH ADMIN-SUPPLIES-PRINCIPAL	\$65.00	
Inv#	166570507		\$65.03	08/08/23
Inv#	166973692		(\$0.03) P	08/08/23
<b>2145</b>	<b>UNITED PARCEL SERVICE</b>		<b>\$23.45</b>	<b>Vend Total</b>
P.O. #	400626	UPS SHIPPING	\$23.45	<b>PO Total</b>
11-190-100-6100-U-01		REG INST-SUPPLIES	\$23.45	
Inv#	073070		\$23.45	08/09/23
<b>O629</b>	<b>UNITED VETERINARY CARE NJ LLC</b>		<b>\$8,000.00</b>	<b>Vend Total</b>
P.O. #	400345	SUMMER CAMP	\$8,000.00	<b>PO Total</b>
62-830-100-5900-D-73		SUMM ENRICH-MISC PURCH SERV	\$8,000.00	
Inv#	7/17-7/21/23	CAMP	\$8,000.00	08/10/23
<b>0651</b>	<b>VERIZON WIRELESS</b>		<b>\$840.47</b>	<b>Vend Total</b>
P.O. #	400175	2023-24 VERIZON CELL PHONE SER	\$840.47 P	<b>PO Total</b>
11-000-230-5300-D-40		BOARD EXP-TELEPHONE	\$840.47 P	
Inv#	9940329269	JUL23	\$840.47 P	08/14/23
<b>0510</b>	<b>VISION SERVICE PLAN - (CT)</b>		<b>\$4,729.20</b>	<b>Vend Total</b>
P.O. #	400507	2023-24 VISION COVERAGE	\$4,729.20 P	<b>PO Total</b>
11-000-291-2700-D-40		BUSINESS-HEALTH BENEFITS	\$4,729.20 P	
Inv#	818148532	JUL23	\$33.60 P	08/03/23
Inv#	818148536	JUL23	\$4,695.60 P	08/03/23



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**Batch Number 8      Future Payments      \$528,324.77      Batch Total**

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**9264    W B MASON CO INC      \$3,086.40    Vend Total**

P.O. # 410086 Copy Duplicator Supplies      \$771.60 P    **PO Total**

11-190-100-6100-D-01      INST-SUPPLIES-GEN INST      \$771.60 P  
 Inv# 240111662      \$771.60 P      08/08/23

P.O. # 410150 Copy Duplicator Supplies      \$2,314.80 P    **PO Total**

11-190-100-6100-R-01      INST-SUPPLIES-GEN INST      \$2,314.80  
 Inv# 240067955      \$2,314.80      08/08/23

**8648    WEGMANS FOOD MARKETS INC      \$196.65    Vend Total**

P.O. # 400202 TIME PURCHASE ESY SUPPLIES      \$98.00 P    **PO Total**

11-212-100-6100-D-64      MULT DISAB-INSTR SUPP-EXT SCH      \$98.00  
 Inv# CARD# 2815 7.31.23      \$98.00      08/03/23

P.O. # 400255 BOE SUPPLIES      \$98.65 P    **PO Total**

11-000-230-6100-D-41      BOARD EXP-SUPPLIES-SUPT      \$98.65 P  
 Inv# ACCT# 2724 8.7.23      \$98.65 P      08/08/23

**2830    WOLFINGTON BODY COMPANY INC      \$678.96    Vend Total**

P.O. # 300568 WOLFINGTON BODY BLANKET PO      (\$26.78) P    **PO Total**

11-000-270-6100-D-50      STDNT TRAN- GENERAL SUPPLIES      (\$26.78) P  
 Inv# CM135088M      (\$26.78) P      06/30/23

P.O. # 400192 PARTS FOR TRANSPORTATION      \$705.74 P    **PO Total**

11-000-270-6100-D-50      STDNT TRAN- GENERAL SUPPLIES      \$705.74 P  
 Inv# 137210M      \$705.74 P      08/10/23

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**Total for Report =      \$528,324.77**

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# Child Nutrition Program Monthly Bills - Last month

5/1/2023 through 5/31/2023

6/14/2023

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Date	Num	Description	Memo	Category	Amount			
5/10/2023	4689	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50			
				DIRECT:LIABILITY INSURANCE	-659.33			
				DIRECT:NUTRISLICE	-71.42			
				DIRECT:OFFICE SUPPLIES	-20.00			
				FOOD	-13,385...			
				FEE	-2,726.84			
				PAYROLL:BENEFITS	-628.46			
				PAYROLL:SALARY	-18,044...			
				PAYROLL:TAX	-2,724.66			
				PAYROLL:WORKMAN'S COMP	-721.76			
				DIRECT:CLEANING SUPPLIES	-297.16			
				DIRECT:SMALLWARES	-49.74			
			5/10/2023	4690	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
							DIRECT:LIABILITY INSURANCE	-628.01
	DIRECT:NUTRISLICE	-71.42						
	DIRECT:OFFICE SUPPLIES	-20.00						
	FOOD	-10,050...						
	FEE	-2,843.30						
	PAYROLL:BENEFITS	-628.46						
	PAYROLL:SALARY	-17,186...						
	PAYROLL:TAX	-2,595.22						
	PAYROLL:WORKMAN'S COMP	-687.48						
	DIRECT:CLEANING SUPPLIES	-2,173.49						
	DIRECT:MILEAGE	-136.14						
5/16/2023	4691	...NUTRI- SERVE FOOD MAN...					DIRECT:SOFTWARE MAINT	-62.50
							DIRECT:LIABILITY INSURANCE	-630.65
				DIRECT:NUTRISLICE	-71.42			
				DIRECT:OFFICE SUPPLIES	-20.00			
				FOOD	-14,496...			
				FEE	-2,805.09			
				PAYROLL:BENEFITS	-628.46			
				PAYROLL:SALARY	-17,259...			
				PAYROLL:TAX	-2,606.13			
				PAYROLL:WORKMAN'S COMP	-690.37			
				DIRECT:CLEANING SUPPLIES	-408.23			
			5/25/2023	4692	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
							DIRECT:LIABILITY INSURANCE	-636.61
							DIRECT:NUTRISLICE	-71.42
	DIRECT:OFFICE SUPPLIES	-200.81						
	FOOD	-10,019...						
	FEE	-2,810.52						
	PAYROLL:BENEFITS	-628.46						
	PAYROLL:SALARY	-17,422...						
	PAYROLL:TAX	-2,630.76						
	PAYROLL:WORKMAN'S COMP	-696.89						
	DIRECT:CLEANING SUPPLIES	-43.99						
5/25/2023	4693	...NUTRI- SERVE FOOD MAN...					DIRECT:SOFTWARE MAINT	-62.50
							DIRECT:LIABILITY INSURANCE	-632.07
							DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00			
				FOOD	-9,015.60			

## Child Nutrition Program Monthly Bills - Last month

5/1/2023 through 5/31/2023

6/14/2023

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Date	Num	Description	Memo	Category	Amount
				FEE	-2,453.28
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-17,297...
				PAYROLL:TAX	-2,611.99
				PAYROLL:WORKMAN'S COMP	-691.92
5/10/2023	DEP		PAYMENT PO...	LSALD	-60.00
5/9/2023	DEP		PAYMENT PO...	LSALD	-100.00
5/12/2023	DEP		PAYMENT PO...	LSALD	-50.00
5/18/2023	DEP		PAYMENT PO...	LSALD	-40.00
5/4/2023	DEP		PAYMENT PO...	LSALD	-50.00
5/5/2023	DEP		PAYMENT PO...	LSALD	-50.00
5/23/2023	DEP		PAYMENT PO...	LSALD	-50.00
5/17/2023	DEP		PAYMENT PO...	LSALD	-90.00
5/6/2023	DEP		PAYMENT PO...	LSALD	-20.00
5/9/2023	DEP		PAYMENT PO...	LSALD	-50.00
5/27/2023	DEP		PAYMENT PO...	LSALD	-60.00
5/5/2023	DEP		PAYMENT PO...	LSALD	-28.00
5/19/2023	DEP		PAYMENT PO...	LSALD	-50.00
<b>5/1/2023 - 5/31/2023</b>					<b>-185,560.46</b>

**OVERALL TOTAL      -185,560.46**

**TOTAL INFLOWS            0.00**

**TOTAL OUTFL...        -185,560.46**

**NET TOTAL                -185,560.46**

# Child Nutrition Program Monthly Bills - Jun 2023

6/1/2023 through 6/30/2023

8/8/2023

Page 1

Date	Num	Description	Memo	Category	Amount
6/9/2023	4694	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-521.23
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-8,168.53
				FEE	-2,164.95
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-14,264...
				PAYROLL:TAX	-2,153.96
				PAYROLL:WORKMAN'S COMP	-570.59
6/12/2023	4695	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-406.21
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-7,582.04
				FEE	-1,798.54
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-11,116...
				PAYROLL:TAX	-1,678.65
				PAYROLL:WORKMAN'S COMP	-444.68
				DIRECT:CLEANING SUPPLIES	-1,496.09
				DIRECT:MILEAGE	-87.88
6/21/2023	4794	...NUTRI- SERVE FOOD MAN...		DIRECT:LIABILITY INSURANCE	-636.34
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-9,447.95
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-17,414...
				PAYROLL:TAX	-2,629.64
				PAYROLL:WORKMAN'S COMP	-696.59
6/27/2023	4795	...NUTRI- SERVE FOOD MAN...		DIRECT:LIABILITY INSURANCE	-725.78
				DIRECT:OFFICE SUPPLIES	-95.98
				FOOD	-8,949.93
				FEE	-6,042.31
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-19,862...
				PAYROLL:TAX	-2,999.27
				PAYROLL:WORKMAN'S COMP	-794.51
				DIRECT:CLEANING SUPPLIES	-1,844.93
6/30/2023	4796	...NUTRI- SERVE FOOD MAN...		DIRECT:LIABILITY INSURANCE	-469.69
				DIRECT:OFFICE SUPPLIES	-256.96
				FOOD	-2,253.14
				FEE	-1,377.15
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-12,854...
				PAYROLL:TAX	-1,940.97
				PAYROLL:WORKMAN'S COMP	-514.16
				DIRECT:CLEANING SUPPLIES	-47.98
				DIRECT:MILEAGE	-119.77
6/1/2023	DEP		DEPOSIT FRO...	VENDING	-276.75
6/30/2023	4798	MR S KHANDHAR & MRS A ...	LUNCH TIME ...	LSALD	-68.40
6/30/2023	4813	JENNIFER WILEY LEGATH	LUNCH TIME ...	LSALD	-300.00

## Child Nutrition Program Monthly Bills - Jun 2023

6/1/2023 through 6/30/2023

8/8/2023

Page 2

Date	Num	Description	Memo	Category	Amount
6/20/2023	4697	MS KELLY DEANER	LUNCHTIME R... MISC		-40.00
6/20/2023	4698	LEAH ARTER & CHARLES ...	LUNCHTIME R... MISC		-15.10
6/20/2023	4699	MR & MRS CHRISTOPHER ...	LUNCHTIME R... MISC		-5.85
6/20/2023	4700	MR & MRS THEODORE BAK...	LUNCHTIME R... MISC		-36.75
6/20/2023	4701	MR AND MRS MICHAEL BE...	LUNCHTIME R... MISC		-18.60
6/13/2023	4696	MR AND MRS EDWARD ST...	LUNCHTIME R... MISC		-33.80
6/20/2023	4702	JENNIFER BLANFORD	LUNCHTIME R... MISC		-4.61
6/20/2023	4703	DRS SUSAN & BENJAMIN B...	LUNCHTIME R... MISC		-1.45
6/20/2023	4704	STACI ROZIER	LUNCHTIME R... MISC		-1.18
6/20/2023	4705	MR & MRS MATTHEW BOVE	LUNCHTIME R... MISC		-1.15
6/20/2023	4706	MR & MRS MICHAEL BROD...	LUNCHTIME R... MISC		-1.55
6/20/2023	4707	MR & MRS SHAWN BUNTING	LUNCHTIME R... MISC		-89.95
6/20/2023	4708	MR & MRS PETER CARLYLE	LUNCHTIME R... MISC		-100.95
6/20/2023	4709	MS JILL CONSTANTINE	LUNCHTIME R... MISC		-11.55
6/20/2023	4710	ROBERT & CHIERICI CONN...	LUNCHTIME R... MISC		-2.70
6/20/2023	4711	THERESA NISSEN	LUNCHTIME R... MISC		-1.25
6/20/2023	4712	MR AND MRS ADAM COWC...	LUNCHTIME R... MISC		-17.85
6/20/2023	4713	MS HEATHER STEWART	LUNCHTIME R... MISC		-12.55
6/20/2023	4714	MR AND MRS JAY DELORME	LUNCHTIME R... MISC		-3.35
6/20/2023	4715	MR & MRS STEPHEN DENI...	LUNCHTIME R... MISC		-4.25
6/20/2023	4716	MS MEGAN DIGGONS	LUNCHTIME R... MISC		-3.65
6/20/2023	4717	MR & MRS JAMES DOHERTY	LUNCHTIME R... MISC		-20.00
6/20/2023	4718	DR & MRS ANTHONY DRAG...	LUNCHTIME R... MISC		-16.25
6/20/2023	4719	ELIZABETH DELANEY-DRIDI	LUNCHTIME R... MISC		-6.00
6/20/2023	4720	DRS THOMAS DUFFY & CO...	LUNCHTIME R... MISC		-13.95
6/20/2023	4721	PRASANNA DURG & RUCHI...	LUNCHTIME R... MISC		-9.20
6/20/2023	4722	MR & MRS MARK EASE	LUNCHTIME R... MISC		-2.30
6/20/2023	4723	LORI WESCOTT	LUNCHTIME R... MISC		-42.85
6/20/2023	4724	MR & MRS JOHN FORD	LUNCHTIME R... MISC		-33.40
6/20/2023	4725	YIN KING FUNG CHOI	LUNCHTIME R... MISC		-32.50
6/20/2023	4726	DENISE GIANNONE	LUNCHTIME R... MISC		-89.35
6/20/2023	4727	KIMBERLY GILL	LUNCHTIME R... MISC		-1.05
6/20/2023	4728	NICOLE GLENN	LUNCHTIME R... MISC		-4.30
6/20/2023	4729	TRACIE GROELIN	LUNCHTIME R... MISC		-1.50
6/20/2023	4730	SUNITHA GUNDA	LUNCHTIME R... MISC		-5.35
6/20/2023	4731	MARLENE HALL	LUNCHTIME R... MISC		-4.10
6/20/2023	4732	DR MICHELLE SALVATORE	LUNCHTIME R... MISC		-32.60
6/20/2023	4733	DR ANNE MARIE INGLIS	LUNCHTIME R... MISC		-5.45
6/20/2023	4734	CAROLINE JOYCE	LUNCHTIME R... MISC		-2.90
6/20/2023	4735	MRS SUSAN WICK	LUNCHTIME R... MISC		-5.70
6/20/2023	4736	VINAY KHAIRARI	LUNCHTIME R... MISC		-3.40
6/20/2023	4737	EUNJU KIM	LUNCHTIME R... MISC		-1.42
6/20/2023	4738	CARA LAWTON	LUNCHTIME R... MISC		-1.50
6/20/2023	4739	DAWN LEUSNER	LUNCHTIME R... MISC		-5.61
6/20/2023	4740	LING YANG	LUNCHTIME R... MISC		-4.35
6/20/2023	4741	JACEY LIU	LUNCHTIME R... MISC		-4.15
6/20/2023	4742	REBECCA LOPACINSKI	LUNCHTIME R... MISC		-23.40
6/20/2023	4743	CAROLYN GRAMAGLIA	LUNCHTIME R... MISC		-1.40
6/20/2023	4744	CHARLES MALTBIE	LUNCHTIME R... MISC		-2.80
6/20/2023	4745	JENNIFER MANN	LUNCHTIME R... MISC		-4.10
6/20/2023	4746	DIANA MANN	LUNCHTIME R... MISC		-13.80
6/20/2023	4747	BRANDI MOYE	LUNCHTIME R... MISC		-3.70

## Child Nutrition Program Monthly Bills - Jun 2023

6/1/2023 through 6/30/2023

8/8/2023

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Date	Num	Description	Memo	Category	Amount
6/20/2023	4748	KRISTINA MCGEE	LUNCHTIME R... MISC		-6.65
6/20/2023	4749	CATHERINE BLAIR	LUNCHTIME R... MISC		-46.60
6/20/2023	4750	KATE MIES	LUNCHTIME R... MISC		-125.30
6/20/2023	4751	DANIELLE MURAWSKI	LUNCHTIME R... MISC		-96.41
6/20/2023	4752	RENEE NORTON	LUNCHTIME R... MISC		-1.55
6/20/2023	4753	LISA O'DONNELL	LUNCHTIME R... MISC		-39.85
6/20/2023	4754	LISA FRANK	LUNCHTIME R... MISC		-47.65
6/20/2023	4755	SUSAN O'SULLIVAN	LUNCHTIME R... MISC		-1.65
6/20/2023	4756	ALIS PANZERA	LUNCHTIME R... MISC		-13.45
6/20/2023	4757	MONIQUE MORRIS	LUNCHTIME R... MISC		-9.90
6/20/2023	4758	DENISE PASCUAL	LUNCHTIME R... MISC		-22.20
6/20/2023	4759	MAYURI PATEL	LUNCHTIME R... MISC		-20.45
6/20/2023	4760	NRUPA SHAH	LUNCHTIME R... MISC		-1.20
6/20/2023	4761	CYNTHIA FULLER	LUNCHTIME R... MISC		-1.65
6/20/2023	4762	ELODIA CRISTOBAL	LUNCHTIME R... MISC		-3.15
6/20/2023	4763	KRISTINE PICCOLA	LUNCHTIME R... MISC		-47.85
6/20/2023	4764	GWEN PLUT	LUNCHTIME R... MISC		-5.50
6/20/2023	4765	JOAQUINA REGOVICH	LUNCHTIME R... MISC		-23.00
6/20/2023	4766	SARAH HELMS	LUNCHTIME R... MISC		-10.75
6/20/2023	4767	AMENA RIZVI	LUNCHTIME R... MISC		-25.50
6/20/2023	4768	MICHAEL WILLIAMS	LUNCHTIME R... MISC		-25.10
6/20/2023	4769	LAUREN ROMANO	LUNCHTIME R... MISC		-35.23
6/20/2023	4770	VICTORIA ROTHENBERG	LUNCHTIME R... MISC		-2.30
6/20/2023	4771	TIFFANY ROZELLE	LUNCHTIME R... MISC		-4.90
6/20/2023	4772	ANN MARIE RYAN	LUNCHTIME R... MISC		-2.20
6/20/2023	4773	JANICE SALERNO	LUNCHTIME R... MISC		-101.70
6/20/2023	4774	JOSEPH SANTONE	LUNCHTIME R... MISC		-13.70
6/20/2023	4775	MARCELLA NACHMANN	LUNCHTIME R... MISC		-14.57
6/20/2023	4776	ALICE GENDRON	LUNCHTIME R... MISC		-73.05
6/20/2023	4777	NEHA SHAH	LUNCHTIME R... MISC		-14.10
6/20/2023	4778	KRISTEN SHIMP	LUNCHTIME R... MISC		-140.10
6/20/2023	4779	PRITI SINHA	LUNCHTIME R... MISC		-1.60
6/20/2023	4780	LORETTA SIZMUR	LUNCHTIME R... MISC		-1.20
6/20/2023	4781	ERIN SPINELLO-SOCOLOW	LUNCHTIME R... MISC		-143.25
6/20/2023	4782	GINA GIANDOMENICO	LUNCHTIME R... MISC		-13.55
6/20/2023	4783	IWONA STANISZEWSKI	LUNCHTIME R... MISC		-213.35
6/20/2023	4784	MELISSA SZAWLEWICZ	LUNCHTIME R... MISC		-7.85
6/20/2023	4785	CHRISTIAN TACONET	LUNCHTIME R... MISC		-6.40
6/20/2023	4786	DEBORAH UNDERWOOD	LUNCHTIME R... MISC		-26.55
6/20/2023	4787	KIMBERLY VENTRESCA	LUNCHTIME R... MISC		-13.15
6/20/2023	4788	JENNIFER WARREN	LUNCHTIME R... MISC		-1.40
6/20/2023	4789	TAMIKA TYNES	LUNCHTIME R... MISC		-1.07
6/20/2023	4790	RHODINA WILLIAMS	LUNCHTIME R... MISC		-3.35
6/20/2023	4791	SCOTT LONG	LUNCHTIME R... MISC		-21.95
6/20/2023	4792	RAKIYA SHARPE	LUNCHTIME R... MISC		-1.86
6/30/2023	4797	MR & MRS DEREK DOAN	LUNCHTIME R... LSALD		-57.15
6/30/2023	4799	DANA KEANE	LUNCHTIME R... LSALD		-8.65
6/30/2023	4800	EVELYN LIU	LUNCHTIME R... LSALD		-19.20
6/30/2023	4801	XINGYE YAN	LUNCHTIME R... LSALD		-37.65
6/30/2023	4802	TONI BENEDETTI	LUNCHTIME R... LSALD		-6.55
6/30/2023	4803	ANGELA CAPRAROLA	LUNCHTIME R... LSALD		-21.35
6/30/2023	4804	IRENE COCKERHAM	LUNCHTIME R... LSALD		-105.15

## Child Nutrition Program Monthly Bills - Jun 2023

6/1/2023 through 6/30/2023

8/8/2023

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Date	Num	Description	Memo	Category	Amount
6/30/2023	4805	NICOLE DOOHAN	LUNCHTIME R... LSALD		-17.85
6/30/2023	4806	COURTNEY DARLING	LUNCHTIME R... LSALD		-2.25
6/30/2023	4807	JULIE WAGNER	LUNCHTIME R... LSALD		-10.00
6/30/2023	4811	JUDITH MEYER	LUNCHTIME R... LSALD		-11.10
6/30/2023	4812	TARA CARD	LUNCHTIME R... LSALD		-5.55
6/30/2023	4814	RHIANNA WICHTERMAN	LUNCHTIME R... LSALD		-14.90
6/30/2023	4815	BELA PATEL	LUNCHTIME R... LSALD		-17.25
6/30/2023	4817	TIFFANY ZINK	LUNCHTIME R... LSALD		-9.60
6/30/2023	4818	ZOE ANSPACHER	LUNCHTIME R... LSALD		-32.35
6/30/2023	4819	YING ZHOU	LUNCHTIME R... LSALD		-41.95
6/30/2023	4820	TINAMARIE NICOLO	LUNCHTIME R... LSALD		-100.00
6/30/2023	4821	STEPHANIE HARE	LUNCHTIME R... LSALD		-7.65
6/30/2023	4822	SUSAN BARACZEK	LUNCHTIME R... LSALD		-20.60
6/30/2023	4823	DR MICHELLE MURPHY	LUNCHTIME R... LSALD		-20.00
6/30/2023	4824	KATHLEEN PAQUETTE	LUNCHTIME R... LSALD		-14.25
6/30/2023	4825	CHRISTINE KENNY	LUNCHTIME R... LSALD		-25.62
6/30/2023	4827	MARIA DEIBLER	LUNCHTIME R... LSALD		-20.00
6/30/2023	4828	CHANDRA MARSHALL	LUNCHTIME R... LSALD		-8.60
6/30/2023	4829	BRITTANY RUE	LUNCHTIME R... LSALD		-11.90
6/30/2023	4830	CHRISTINE WOLTJEN	LUNCHTIME R... LSALD		-58.85
6/30/2023	4831	RANDY JAMERSON	LUNCHTIME R... LSALD		-10.70
6/30/2023	4832	ALICIA CARPENTER	LUNCHTIME R... LSALD		-18.10
6/30/2023	4833	TARA CATTELL	LUNCHTIME R... LSALD		-12.50
6/30/2023	4834	JACK TOMPLINS	LUNCHTIME R... LSALD		-50.00
6/30/2023	4835	TAVON MCKINNEY	LUNCHTIME R... LSALD		-45.60
6/30/2023	4836	SHARYN DE BERNARDIS	LUNCHTIME R... LSALD		-5.45
6/30/2023	4837	SUSAN NICHOLS	LUNCHTIME R... LSALD		-9.70
6/30/2023	4838	JAMES GUENTHER	LUNCHTIME R... LSALD		-6.30
6/30/2023	4839	JING PENG	LUNCHTIME R... LSALD		-27.45
6/30/2023	4840	DANIELLE PY-SALAS	LUNCHTIME R... LSALD		-36.60
6/30/2023	4841	ALLISON EUKER	LUNCHTIME R... LSALD		-89.10
6/30/2023	4842	KENICIA RICKETTS	LUNCHTIME R... LSALD		-44.85
6/30/2023	4843	JESSICA NORMAN	LUNCHTIME R... LSALD		-7.00
6/30/2023	4844	KRISTEN WEBB	LUNCHTIME R... LSALD		-9.58
6/30/2023	4845	PAOLA BERARDI	LUNCHTIME R... LSALD		-8.75
6/30/2023	4847	DRS LILY & CHAO-WEI HW...	LUNCHTIME R... LSALD		-21.15
6/30/2023	4816	KATIE SCHAUT	LUNCHTIME R... LSALD		-5.45
6/30/2023	4826	YOMARA ALVAREZ	LUNCHTIME R... LSALD		-40.00
6/30/2023	4846	MONIQUE WITT	LUNCHTIME R... LSALD		-79.10
6/30/2023	4848	JIAN HAN CHEN	LUNCHTIME R... LSALD		-66.15
6/17/2023	DEP	ALLISON GARDNER RETURN	PAYMENT PO... LSALD		-40.00
6/21/2023	DEP	JAMES MCGOWAN RETURN	PAYMENT PO... LSALD		-50.00
6/23/2023	DEP	MEGHAN NORMYLE RETURN	PAYMENT PO... LSALD		-10.10
6/28/2023	DEP	ANNE VUKICEVICH RETURN	PAYMENT PO... LSALD		-4.00
6/28/2023	DEP	LISA TRAKIS RETURN	PAYMENT PO... LSALD		-35.00
6/1/2023	DEP		PAYMENT PO... LSALD		-100.00
6/1/2023	DEP		PAYMENT PO... LSALD		-45.00
6/1/2023	DEP		PAYMENT PO... LSALD		-50.00
<b>6/1/2023 - 6/30/2023</b>					<b>-152,418.66</b>

**OVERALL TOTAL    -152,418.66**

Child Nutrition Program Monthly Bills - Jun 2023

6/1/2023 through 6/30/2023

8/8/2023

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Date	Num	Description	Memo	Category	Amount
				<b>TOTAL INFLOWS</b>	<b>0.00</b>
				<b>TOTAL OUTFL...</b>	<b>-152,418.66</b>
				<b>NET TOTAL</b>	<b>-152,418.66</b>



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>
2001651 + Aide	Mercer High School	MD		\$42,000	Addition of 1:1	8/22/2023
8020543	Real Transitions Academy	HI		\$39,130	Change in Placement	8/22/2023
8400019 + Aide	Archway Lower School	MD		\$93,861	Continuing	8/22/2023

BURLINGTON COUNTY ALTERNATIVE SCHOOL  
2023-2024

<b>STUDENT</b>	<b>SCHOOL</b>	<b>PROGRAM</b>	<b>COST</b>	<b>RATIONALE</b>	<b>BOARD DATE</b>
4001314	Burl. Co. Alternative School	Regular Ed	\$27,781	New	8/22/2023

**2023-24 TRAVEL EXPENDITURES**

**BOE APPROVAL REQUEST**

**PROFESSIONAL DEVELOPMENT**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TRAVEL DESTINATION</b>	<b>NAME OF CONFERENCE</b>	<b>DATES</b>	<b>EST. COST</b>	<b>Fed/St Funded</b>
Hackl	Heather	San Antonio, TX	Innovative Schools Summit	11/30/23 - 12/3/23	\$2,095.00	
D'Ambra	Kathleen	San Antonio, TX	Innovative Schools Summit	11/30/23 - 12/3/23	\$2,095.00	
Kent	Ryan	Virtual	Anti-Bullying Specialists Course (ABS)	Self-paced	\$ 500.00	
Powell	Susan	San Antonio, TX	Innovative Schools Summit	11/30/23 - 12/3/23	\$2,095.00	
Rodriguez	Amilican	Virtual	Anti-Bullying Specialists Course (ABS)	Self-paced	\$ 500.00	
Rodriguez	Roseth	Nashville, TN	NCSS Annual Conference	12/1/23 - 12/3/23	\$1,736.00	
Rodriguez	Roseth	Atlantic City, NJ	NJPSA Fall Conference	10/11/23 - 10/13/23	\$ 880.00	
Rogers	Barbara	Lincroft, NJ	AMTNJ Fall Conference	10/20/23	\$ 245.85	
Rowe	Michele	San Antonio, TX	Innovative Schools Summit	11/30/23 - 12/3/23	\$2,095.00	
Schollins	Nicole	Princeton, NJ	NJ Science Convention	10/18/2023	\$ 185.00	

<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>
7/1/23	400035	Kencor Inc.	Elevator Inspections	\$2,688.00	Ed Data Bid #11652	8/22/23
7/1/23	400090	BSN Sports LLC	Athletic Uniforms	\$5,644.10	Ed Data Bid #11760	8/22/23
7/1/23	400091	BSN Sports LLC	Athletic Uniforms	\$38,716.30	Ed Data Bid #11760	8/22/23
7/1/23	400104	EPlus Technology Inc	Cisco Smartnet Renewal	\$8,402.70	HCESC-Cat-22-01	8/22/23
7/1/23	400118	Lakeshore Learning Materials LLC	Instructional Supplies	\$8.09	Ed Data Bid #11713	8/22/23
7/1/23	400123	CDW-G	Smart Software Renewal	\$6,296.40	ESCNJ AEPA-22G	8/22/23
7/1/23	400138	Really Good Stuff Inc	Instructional Supplies	\$242.17	Ed Data Bid #11713	8/22/23
7/1/23	400148	B&H Photo Inc	Photography Equipment	\$23,561.42	HCESC-Cat-22-16	8/22/23
7/1/23	400150	SHI International Corp	Zoom License	\$2,358.62	E-8801-NJSBA ACES-CPS	8/22/23
7/1/23	400153	CDW-G	Projector Lamps	\$2,255.80	ESCNJ AEPA-22G	8/22/23
7/1/23	400154	CDW-G	Scanners	\$4,110.79	ESCNJ AEPA-22G	8/22/23
7/1/23	400157	CDW-G	Laser Printers	\$4,555.45	NJ State Contract #89974	8/22/23
7/1/23	400159	CDW-G	Classroom Printers	\$4,491.22	ESCNJ AEPA-22G	8/22/23
7/1/23	400160	B & H Photo Inc	Classroom AV Equipment	\$1,361.35	HCESC-Cat-22-01	8/22/23
7/1/23	400127	Dell Computer Education Sales Dept	Replacement Computers	\$42,584.25	State Contract #M0483	8/22/23
7/1/23	400128	Dell Computer Education Sales Dept	Student Chromebooks	\$71,403.08	State Contract #M0483	8/22/23
7/1/23	400151	Dell Computer Education Sales Dept	Toner	\$4,963.55	State Contract #M0483	8/22/23
7/1/23	400227	Staples Business Advantage	Printer Ink	\$1,008.78	Ed Data Bid #SPLS11711	8/22/23
7/10/23	400272	BSN Sports LLC	Coaches Gear	\$7,236.13	Ed Data Bid #11760/10426	8/22/23
7/10/23	400274	BSN Sports LLC	Boys Track Uniforms	\$7,332.39	Ed Data Bid #3085025/11760	8/22/23
7/12/23	400324	WB Mason Co Inc	Copy Paper	\$1,929.00	Ed Data Bid #12022	8/22/23
7/17/23	400346	Dell Computer Education Sales Dept	Student Laptops	\$269,154.52	State Contract #M0483	8/22/23
7/18/23	400359	EPlus Technology Inc	Phone System Licenses	\$16,859.64	HCESC-Cat-22-01	8/22/23
7/18/23	400360	T-Mobile USA Inc	Cell Phone Service	\$3,138.48	State Contract #M40006	8/22/23
7/19/23	400370	CDW-G	Lab Computers	\$25,750.00	ESCNJ AEPA-22G	8/22/23
7/19/23	400371	Dell Computer Education Sales Dept	Computer Parts	\$4,419.06	State Contract #M0483	8/22/23
7/1/23	400026	Ricoh USA Inc	Copiers	\$4,094.86	State Contract #40467	8/22/23
7/1/23	400025	Ricoh USA Inc	Copiers	\$13,321.20	State Contract #40467	8/22/23
7/1/23	400027	Ricoh USA Inc	Copiers	\$6,937.56	State Contract #40467	8/22/23
7/1/23	400028	Ricoh USA Inc	Copiers	\$33,337.44	State Contract #40467	8/22/23
7/19/23	400371	Dell Computer Education Sales Dept	Laptop Parts	\$4,419.06	State Contract #M0483	8/22/23
7/24/23	400393	SHI International Corp	Network Monitoring	\$5,665.00	ACES E-8801-NJSBA	8/22/23
7/24/23	400395	CDW-G	KACE Management Renewal	\$21,475.51	ESCNJ AEPA-22G	8/22/23
7/26/23	400466	SHI International Corp	GoGuardian Subscription	\$19,668.00	ACES E-8801-NJSBA	8/22/23

<b>Cooperative/Joint Purchasing Contract Purchases for BOE Approval</b>						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
7/26/23	400481	Really Good Stuff Inc	Classroom Mail Center	\$274.98	Ed Data Bid #11713	8/22/23
7/31/23	400509	EPlus Technology Inc	Informacast Renewal	\$23,622.17	HCESC-Cat-22-01	8/22/23
8/2/23	400525	Tri-County Termite & Pest Control Inc	Pest Management	\$4,435.76	State Contract #T-0295	8/22/23

<b>Cooperative/Joint Purchasing Contract Purchases for BOE Approval</b>						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
5/22/23	302878	Apple Computer Inc	iPads	\$4,440.00	ESCNJ Bid #18/19-67	8/22/23
5/11/23	302796	CDW-G	Projectors	\$12,740.00	ESCNJ AEPA-22G	8/22/23
5/11/23	302795	Lightspeed Technologies	Classroom Microphones	\$5,416.00	NJ State Contract #17-FOOD-00261	8/22/23
3/21/23	302513	CM3	Camera Software Upgrade	\$3,910.00	CCEC #66CCEPS	8/22/23
6/12/23	302990	B & H Photo Inc	Document Cameras	\$2,766.20	HCEC-Cat-22-01	8/22/23
6/12/23	302989	B & H Photo Inc	Roberts Cafeteria Monitors	\$1,667.59	HCEC-Cat-22-01	8/22/23
6/12/23	302987	CDW-G	Roberts Cafeteria Monitors	\$1,300.65	ESCNJ AEPA-22G	8/22/23
6/12/23	302986	CDW-G	ID Printer	\$1,393.08	ESCNJ AEPA-22G	8/22/23
6/12/23	302984	CDW-G	Informacast Appliances	\$5,700.00	ESCNJ AEPA-22G	8/22/23
6/12/23	302983	Fisher Scientific Co LLC	Drying Racks	\$413.76	Ed-Data Bid #11959	8/22/23

## Purchase Order Summary List

## Moorestown Board of Education

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Start date 7/1/2022 End date 6/30/2023 PO Totals &gt; \$0 And &lt; \$999,999,999

08/15/23 18:21

PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310001	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$23.44
310002	07/01/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$31.38
310003	07/01/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$585.06
310004	07/01/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$2,595.40
310006	07/01/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$45.20
310007	07/01/2022	Fine Art Supplies	9264	W B MASON CO INC	\$1,025.52
310008	07/01/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$50.33
310010	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$11.48
310011	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$7,411.00
310012	07/01/2022	Custodial Supplies	1733	INDCO INC	\$1,513.20
310017	07/01/2022	Custodial Supplies	F358	UNITED SALES USA CORP	\$24,237.00
310018	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$37.83
310020	07/01/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$63.99
310021	07/01/2022	Fine Art Supplies	9264	W B MASON CO INC	\$67.70
310022	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$502.02
310023	07/01/2022	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$14.94
310024	07/01/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$284.09
310025	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,906.09
310026	07/01/2022	Teaching Aids	1789	KURTZ BROTHERS	\$35.72
310027	07/01/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$106.11
310028	07/01/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$415.06
310029	07/01/2022	Teaching Aids	3053	ERIC ARMIN INC	\$157.20
310030	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,010.44
310031	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$556.10
310032	07/01/2022	Library Supplies	1587	DEMCO	\$65.02
310033	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,914.12
310034	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$342.06
310035	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$322.62
310036	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$444.73
310037	07/01/2022	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$86.40
310038	07/01/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$313.25
310039	07/01/2022	Teaching Aids	1789	KURTZ BROTHERS	\$51.50
310040	07/01/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$369.43
310041	07/01/2022	Teaching Aids	3053	ERIC ARMIN INC	\$151.04
310044	07/01/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$107.29
310045	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$82.77
310046	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$113.10
310047	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$400.43
310048	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$490.80
310049	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,658.54
310050	07/01/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$1,154.92
310051	07/01/2022	Math Supplies	3053	ERIC ARMIN INC	\$128.44
310052	07/01/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$291.07
310053	07/01/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$340.07

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310054	07/01/2022	Health and Trainer Supplies	U721	LOTUS CONNECT LLC	\$0.85
310055	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$727.73
310056	07/01/2022	Teaching Aids	1789	KURTZ BROTHERS	\$10.38
310057	07/01/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$27.41
310058	07/01/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$68.28
310059	07/01/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$17.09
310060	07/01/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$21.81
310061	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,466.08
310062	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$4,666.03
310063	07/01/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$138.10
310064	07/01/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$633.56
310065	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$15.92
310066	07/01/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$233.80
310067	07/01/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$1,821.68
310068	07/01/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$538.89
310069	07/01/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$146.46
310070	07/01/2022	Fine Art Supplies	9264	W B MASON CO INC	\$184.68
310071	07/01/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$308.12
310072	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$434.73
310073	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$23.49
310074	07/01/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$1,333.99
310075	07/01/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$195.36
310076	07/01/2022	Teaching Aids	1789	KURTZ BROTHERS	\$68.00
310077	07/01/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$113.37
310078	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$347.92
310079	07/01/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$191.63
310080	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$259.11
310081	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$160.17
310082	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,060.25
310083	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,620.74
310084	07/01/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$203.65
310085	07/01/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$32.11
310086	07/01/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$194.37
310087	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$892.55
310088	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,014.89
310089	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$59.86
310090	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$131.57
310091	07/01/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$905.85
310092	07/01/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$1,077.21
310093	07/01/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$511.15
310094	07/01/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$92.66
310095	07/01/2022	Fine Art Supplies	9264	W B MASON CO INC	\$86.57
310096	07/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$53.45
310097	07/13/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$201.51



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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310098	07/13/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$867.61
310099	07/13/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$1,592.71
310100	07/13/2022	Fine Art Supplies	7021	NASCO EDUCATION	\$36.56
310101	07/13/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$49.48
310102	07/13/2022	Fine Art Supplies	9264	W B MASON CO INC	\$69.86
310103	07/13/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$137.05
310104	07/13/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$397.28
310105	07/13/2022	Science Supplies	7021	NASCO EDUCATION	\$11.94
310106	07/13/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$17.40
310108	07/13/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$30.59
310109	07/13/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,482.57
310110	07/13/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$2,478.12
310111	07/13/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$379.06
310112	07/13/2022	Science Supplies	7021	NASCO EDUCATION	\$86.34
310113	07/13/2022	Science Supplies	0229	ARBOR SCIENTIFIC	\$58.32
310114	07/13/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$35.62
310115	07/13/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$116.62
310116	07/13/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$63.06
310117	07/13/2022	Science Supplies	7759	PARCO SCIENTIFIC CO	\$26.00
310118	07/13/2022	Science Supplies	4261	SARGENT WELCH	\$92.00
310119	07/13/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$11.65
310120	07/13/2022	Science Supplies	3053	ERIC ARMIN INC	\$52.72
310121	07/13/2022	Science Supplies	1871	METCO SUPPLY	\$19.80
310122	07/13/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$157.42
310123	07/13/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$196.73
310124	07/13/2022	Science Supplies	7021	NASCO EDUCATION	\$13.92
310125	07/13/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$4.40
310126	07/13/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$89.68
310127	07/13/2022	Science Supplies	1871	METCO SUPPLY	\$6.60
310128	07/13/2022	Science Supplies	7300	PITSCO EDUCATION LLC	\$6.15
310129	07/13/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$83.09
310130	07/13/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$247.26
310131	07/13/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$260.01
310132	07/13/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$42.42
310133	07/13/2022	Science Supplies	7759	PARCO SCIENTIFIC CO	\$96.00
310134	07/13/2022	Science Supplies	4261	SARGENT WELCH	\$210.80
310135	07/13/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$224.91
310136	07/13/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$320.49
310137	07/13/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$60.28
310138	07/13/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$631.41
310139	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$36.86
310140	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$67.92
310141	07/25/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$26.80
310142	07/25/2022	Science Supplies	7759	PARCO SCIENTIFIC CO	\$215.00

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310143	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$31.07
310144	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$530.69
310145	07/25/2022	Science Supplies	0229	ARBOR SCIENTIFIC	\$85.32
310146	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$127.32
310147	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$369.60
310148	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$12.60
310149	07/25/2022	Science Supplies	1871	METCO SUPPLY	\$19.20
310151	07/25/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$81.30
310152	07/25/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$1,037.88
310153	07/25/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$3,200.88
310154	07/25/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$989.80
310156	07/25/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$43.18
310157	07/25/2022	Athletic Supplies	0481	LONGSTRETH SPORTING GOODS	\$393.72
310158	07/25/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$919.66
310159	07/25/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$107.06
310160	07/25/2022	Athletic Supplies	5057	SPORTSMAN	\$148.20
310161	07/25/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$80.88
310162	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$29.25
310163	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$92.68
310164	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$177.64
310165	07/25/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$85.87
310166	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$24.71
310167	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$332.35
310168	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$228.07
310169	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$997.93
310170	07/25/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$650.98
310171	07/25/2022	Family / Consumer Science Supp	9704	SANE	\$14.00
310172	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$37.95
310173	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$27.90
310174	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$9.35
310175	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$263.94
310176	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$280.50
310177	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$23.94
310178	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$22.62
310179	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$24.24
310180	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$23.22
310181	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$63.16
310182	07/25/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$118.24
310183	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$319.89
310184	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$127.36
310185	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$34.97
310186	07/25/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$194.55
310187	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$15.41
310188	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$106.63

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310189	07/25/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$52.22
310190	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$50.79
310191	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$80.52
310192	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$155.27
310193	07/25/2022	Science Supplies	7759	PARCO SCIENTIFIC CO	\$146.00
310194	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$216.36
310195	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$65.06
310196	07/25/2022	Science Supplies	3053	ERIC ARMIN INC	\$47.48
310197	07/25/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$143.46
310198	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$101.08
310199	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$285.24
310200	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$257.28
310201	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$598.22
310202	07/25/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$96.29
310203	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$178.20
310204	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$9.62
310205	07/25/2022	Science Supplies	1871	METCO SUPPLY	\$1.15
310206	07/25/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$18.99
310207	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$42.27
310208	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$98.01
310209	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$97.31
310210	07/25/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$218.35
310211	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$28.92
310212	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$4.76
310214	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$28.05
310215	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$123.48
310216	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$32.78
310217	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$107.43
310218	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$251.28
310219	07/25/2022	Science Supplies	6660	UNITED SUPPLY CORPORATION	\$85.44
310220	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$21.88
310221	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$68.64
310222	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$46.86
310223	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$15.41
310224	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$16.89
310225	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$160.51
310227	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$9.28
310228	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$253.62
310229	07/25/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$156.34
310230	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$29.19
310232	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$136.00
310233	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$5.20
310234	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$473.96
310235	07/25/2022	Science Supplies	0471	FISHER SCIENTIFIC CO LLC	\$145.02

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310236	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$458.86
310237	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$5.12
310238	07/25/2022	Math Supplies	7021	NASCO EDUCATION	\$2.51
310239	07/25/2022	Math Supplies	3053	ERIC ARMIN INC	\$61.44
310240	07/25/2022	Math Supplies	6660	UNITED SUPPLY CORPORATION	\$20.40
310241	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$74.63
310242	07/25/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$29.58
310243	07/25/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$2,304.17
310244	07/25/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$29.80
310245	07/25/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$70.56
310246	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$80.33
310247	07/25/2022	Math Supplies	7021	NASCO EDUCATION	\$37.32
310248	07/25/2022	Math Supplies	3053	ERIC ARMIN INC	\$17.56
310249	07/25/2022	Math Supplies	3053	ERIC ARMIN INC	\$167.00
310250	07/25/2022	Math Supplies	3053	ERIC ARMIN INC	\$87.96
310251	07/25/2022	Math Supplies	7021	NASCO EDUCATION	\$16.60
310252	07/25/2022	Math Supplies	3053	ERIC ARMIN INC	\$17.56
310253	07/25/2022	Math Supplies	3053	ERIC ARMIN INC	\$59.79
310254	07/25/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$106.44
310255	07/25/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$378.91
310256	07/25/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$989.84
310257	07/25/2022	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$440.46
310258	07/25/2022	Physical Education Supplies	7021	NASCO EDUCATION	\$38.46
310259	07/25/2022	Physical Education Supplies	3839	SCHOOL HEALTH CORPORATION	\$174.76
310260	07/25/2022	Physical Education Supplies	3919	S & S WORLDWIDE INC	\$150.40
310261	07/25/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,291.78
310262	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$140.58
310263	07/25/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$2.54
310264	07/25/2022	Science Supplies	7021	NASCO EDUCATION	\$11.09
310265	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$6.36
310266	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$59.99
310267	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$150.35
310268	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$21.32
310269	07/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$39.69
310270	07/25/2022	Math Supplies	3053	ERIC ARMIN INC	\$153.72
310271	07/25/2022	Science Supplies	0229	ARBOR SCIENTIFIC	\$676.79
310272	07/25/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$17.37
310273	07/25/2022	Science Supplies	4261	SARGENT WELCH	\$13.66
310274	07/25/2022	Science Supplies	2174	WARDS NAT SCI ESTAB INC	\$5.66
310275	07/25/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$132.44
310276	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$590.23
310277	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$197.86
310278	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$33.96
310279	07/28/2022	Teaching Aids	1789	KURTZ BROTHERS	\$17.53

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310280	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$71.99
310281	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$12.60
310283	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$826.86
310284	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$39.74
310285	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$141.46
310286	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$71.75
310287	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$186.12
310288	07/28/2022	Special Needs	5477	SCHOOL SPECIALTY LLC	\$208.05
310290	07/28/2022	Library Supplies	1587	DEMCO	\$44.10
310291	07/28/2022	Library Supplies	0157	LIBRARY STORE INC; THE	\$30.60
310292	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$170.87
310293	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$72.12
310294	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$36.84
310295	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$187.74
310296	07/28/2022	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$21.20
310297	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$8.89
310298	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$170.02
310299	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$25.27
310300	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$80.97
310301	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$58.18
310302	07/28/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$26.58
310303	07/28/2022	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$2.98
310304	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$15.44
310305	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$210.50
310306	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$214.39
310307	07/28/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$20.92
310308	07/28/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$454.09
310309	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$210.65
310310	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$173.42
310311	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$201.54
310312	07/28/2022	Elementary Science Supplies	5477	SCHOOL SPECIALTY LLC	\$175.94
310313	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$135.27
310314	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$69.66
310315	07/28/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$22.79
310316	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$246.61
310317	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$416.05
310318	07/28/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$174.48
310319	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$29.69
310320	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$3,708.72
310321	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$85.51
310322	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$12.59
310323	07/28/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$31.36
310324	07/28/2022	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$17.84
310325	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$27.58

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310326	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$98.97
310327	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$24.73
310329	07/28/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$22.69
310330	07/28/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$10.05
310331	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$111.46
310332	07/28/2022	Teaching Aids	4184	CASCADE SCHOOL SUPPLIES INC	\$22.79
310333	07/28/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$16.57
310334	07/28/2022	Teaching Aids	1789	KURTZ BROTHERS	\$29.77
310335	07/28/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$98.94
310336	07/28/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$28.29
310337	07/28/2022	Teaching Aids	8373	DISCOUNT SCHOOL SUPPLY	\$38.20
310338	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$110.74
310339	07/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$14.00
310340	08/09/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$18.00
310341	08/09/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$333.70
310342	08/09/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$421.03
310343	08/09/2022	Fine Art Supplies	7021	NASCO EDUCATION	\$126.80
310344	08/09/2022	Fine Art Supplies	9264	W B MASON CO INC	\$240.24
310345	08/09/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$55.68
310346	08/09/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$2,654.19
310347	08/09/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$278.21
310348	08/09/2022	Fine Art Supplies	7021	NASCO EDUCATION	\$152.16
310349	08/09/2022	Fine Art Supplies	9264	W B MASON CO INC	\$137.04
310350	08/10/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$6.50
310351	08/10/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$596.63
310352	08/10/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$1,167.69
310353	08/10/2022	Fine Art Supplies	7021	NASCO EDUCATION	\$325.50
310354	08/10/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$19.68
310355	08/10/2022	Fine Art Supplies	9264	W B MASON CO INC	\$55.62
310356	08/10/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$16.16
310357	08/15/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$29.92
310358	08/15/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,847.40
310359	08/15/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$6.36
310360	08/17/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$246.35
310361	08/17/2022	Teaching Aids	8373	DISCOUNT SCHOOL SUPPLY	\$190.15
310362	08/17/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$8.16
310363	08/22/2022	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$230.22
310364	08/22/2022	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$1,736.21
310365	08/22/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$11.69
310366	08/22/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$56.09
310367	08/22/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,262.80
310369	08/22/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$1,037.12
310370	08/22/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$453.94
310371	08/22/2022	Fine Art Supplies	7021	NASCO EDUCATION	\$177.92

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310372	08/22/2022	Fine Art Supplies	8232	CERAMIC SUPPLY INC	\$215.60
310373	08/22/2022	Fine Art Supplies	9264	W B MASON CO INC	\$248.18
310374	08/22/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$778.59
310375	08/24/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$724.95
310376	08/24/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$142.81
310377	08/31/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$52.79
310378	08/31/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$40.20
310379	08/31/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$287.04
310380	08/31/2022	Teaching Aids	1789	KURTZ BROTHERS	\$4.68
310381	08/31/2022	Teaching Aids	7021	NASCO EDUCATION	\$50.92
310382	08/31/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$844.03
310383	08/31/2022	Teaching Aids	6660	UNITED SUPPLY CORPORATION	\$22.79
310384	08/31/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$83.96
310385	08/31/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$352.81
310386	08/31/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$30.30
310387	08/31/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$44.73
310388	09/06/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$63.34
310389	09/06/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$95.32
310390	09/06/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$187.49
310391	09/07/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$129.93
310392	09/07/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,099.75
310393	09/07/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$47.15
310394	09/07/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$288.20
310396	09/07/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$404.54
310397	09/09/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$22.40
310398	09/09/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,266.80
310399	09/20/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$43.80
310400	09/20/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,266.80
310401	09/21/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$9.02
310402	09/21/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$54.98
310403	09/21/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$275.68
310404	09/22/2022	Custodial Supplies	1679	GRAINGER INC	\$432.40
310405	09/22/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$1,867.48
310406	09/22/2022	Athletic Supplies	5057	SPORTSMAN	\$275.20
310407	09/22/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$62.09
310409	09/22/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$21.57
310410	09/22/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$43.20
310411	09/22/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$46.44
310412	09/22/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$60.21
310413	09/22/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$583.13
310414	09/23/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$5.96
310415	09/23/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$64.11
310416	09/27/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$77.56
310417	09/28/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$5,803.86

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310419	09/28/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$985.21
310420	09/28/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$40.92
310421	09/30/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$62.86
310422	10/03/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$905.66
310423	10/03/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$7.58
310424	10/03/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$33.19
310425	10/03/2022	Fine Art Supplies	9264	W B MASON CO INC	\$46.48
310426	10/03/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$2,862.12
310427	10/06/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$190.02
310428	10/07/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$32.66
310429	10/07/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$36.14
310430	10/10/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$194.62
310431	10/10/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$28.44
310432	10/11/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$315.91
310433	10/11/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$399.57
310434	10/12/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,266.80
310435	10/17/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$15.58
310436	10/17/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$138.89
310439	10/18/2022	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$385.33
310440	10/18/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$323.96
310441	10/18/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$25.66
310442	10/18/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$279.69
310443	10/18/2022	Fine Art Supplies	9264	W B MASON CO INC	\$40.62
310444	10/18/2022	Music	1951	MUSIC IN MOTION	\$144.00
310446	10/18/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$106.10
310447	10/18/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,478.30
310448	10/18/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$158.64
310449	10/18/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$50.78
310450	10/18/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$21.43
310451	10/18/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$163.74
310452	10/18/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$249.15
310453	10/18/2022	Teaching Aids	8373	DISCOUNT SCHOOL SUPPLY	\$11.99
310454	10/18/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$64.80
310456	10/18/2022	Science Supplies	5477	SCHOOL SPECIALTY LLC	\$288.20
310457	10/18/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$191.94
310458	10/18/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$86.60
310459	10/18/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$8.25
310460	10/18/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$276.45
310461	10/18/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$46.10
310462	10/18/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$32.21
310463	10/18/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$61.56
310464	10/20/2022	Math Supplies	3053	ERIC ARMIN INC	\$24.80
310465	10/20/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$30.45
310466	10/20/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$204.51



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310467	10/20/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$174.85
310468	10/20/2022	Fine Art Supplies	1223	NATIONAL ART & SCHOOL SUPPLIES	\$54.14
310470	10/21/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,078.36
310471	10/25/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$107.74
310472	10/25/2022	Teaching Aids	1789	KURTZ BROTHERS	\$45.68
310473	10/25/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$44.06
310477	10/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$63.24
310478	10/25/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$206.09
310479	10/25/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$173.93
310481	10/25/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$187.70
310482	10/26/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$69.19
310484	10/28/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$810.41
310485	10/28/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$117.56
310486	10/28/2022	Fine Art Supplies	9264	W B MASON CO INC	\$29.13
310488	10/28/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$107.99
310491	11/04/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$147.94
310492	11/04/2022	Fine Art Supplies	9264	W B MASON CO INC	\$273.85
310493	11/04/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$57.32
310494	11/04/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$334.54
310496	11/08/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,673.86
310497	11/18/2022	Library Supplies	8698	ACCO BRANDS USA LLC	\$61.06
310498	11/18/2022	Library Supplies	1587	DEMCO INC	\$40.77
310499	11/18/2022	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$649.58
310500	11/18/2022	Physical Education Supplies	3613	FLAGHOUSE INC	\$36.96
310501	11/18/2022	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$41.89
310502	11/18/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$595.13
310503	11/18/2022	Physical Education Supplies	3613	FLAGHOUSE INC	\$381.15
310504	11/18/2022	Physical Education Supplies	3839	SCHOOL HEALTH CORPORATION	\$241.99
310505	11/18/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$147.16
310506	11/18/2022	Library Supplies	1587	DEMCO INC	\$95.69
310507	11/18/2022	Library Supplies	0157	LIBRARY STORE INC; THE	\$63.14
310508	11/18/2022	Science Supplies	7021	NASCO EDUCATION	\$79.65
310510	11/18/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$684.00
310512	11/18/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,220.38
310513	11/18/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$83.88
310514	11/18/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,266.80
310515	11/18/2022	Special Needs	6660	UNITED SUPPLY CORPORATION	\$63.38
310516	11/28/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$388.40
310519	11/28/2022	Athletic Supplies	3613	FLAGHOUSE INC	\$299.99
310520	11/28/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$1,059.14
310521	11/28/2022	Athletic Supplies	3919	S & S WORLDWIDE INC	\$363.64
310522	11/28/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$295.05
310523	11/29/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$33.83
310524	11/29/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$2,109.98

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310525	11/29/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,779.60
310526	11/29/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,940.02
310527	11/29/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$92.52
310528	11/30/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$34.98
310529	11/30/2022	Technology Supplies	1871	METCO SUPPLY	\$108.00
310530	11/30/2022	Technology Supplies	1964	PAXTON PATTERSON LLC	\$868.40
310531	11/30/2022	Technology Supplies	7300	PITSCO EDUCATION LLC	\$313.09
310532	11/30/2022	Technology Supplies	4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$1,753.19
310533	11/30/2022	Technology Supplies	1964	PAXTON PATTERSON LLC	\$92.47
310534	11/30/2022	Technology Supplies	4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$494.48
310536	11/30/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$53.06
310538	11/30/2022	Fine Art Supplies	9264	W B MASON CO INC	\$29.64
310539	11/30/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$67.83
310540	11/30/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$29.29
310541	11/30/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$77.20
310543	11/30/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$28.30
310544	11/30/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$599.27
310545	11/30/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$32.55
310546	11/30/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$506.49
310547	11/30/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$114.56
310548	11/30/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$321.98
310549	11/30/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$345.67
310550	12/01/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$52.25
310551	12/01/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$97.56
310552	12/01/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$72.45
310553	12/01/2022	Fine Art Supplies	9264	W B MASON CO INC	\$120.20
310554	12/01/2022	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$68.78
310555	12/01/2022	Special Needs	6660	UNITED SUPPLY CORPORATION	\$408.80
310556	12/01/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$38.81
310557	12/01/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$296.95
310559	12/01/2022	Physical Education Supplies	3839	SCHOOL HEALTH CORPORATION	\$75.47
310560	12/05/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$104.80
310561	12/06/2022	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$63.84
310562	12/06/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$71.95
310564	12/06/2022	Fine Art Supplies	8232	CERAMIC SUPPLY INC	\$83.59
310565	12/06/2022	Fine Art Supplies	9264	W B MASON CO INC	\$162.14
310569	12/08/2022	Copy Duplicator Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,124.75
310570	12/12/2022	Fine Art Supplies	9264	W B MASON CO INC	\$163.00
310571	12/12/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$248.34
310572	12/12/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$322.68
310573	12/12/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$40.45
310574	12/12/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$328.12
310575	12/12/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$285.14
310578	12/12/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$306.34

## Purchase Order Summary List

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Start date 7/1/2022 End date 6/30/2023 PO Totals &gt; \$0 And &lt; \$999,999,999

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310579	12/12/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$81.13
310581	12/12/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,168.22
310582	12/12/2022	Physical Education Supplies	3613	FLAGHOUSE INC	\$36.69
310583	12/12/2022	Physical Education Supplies	1963	PASSONS SPORTS & US GAMES	\$742.71
310584	12/12/2022	Physical Education Supplies	3839	SCHOOL HEALTH CORPORATION	\$68.28
310585	12/12/2022	Physical Education Supplies	3919	S & S WORLDWIDE INC	\$155.18
310586	12/12/2022	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$27.75
310587	12/12/2022	Science Supplies	4261	SARGENT WELCH	\$5.11
310588	12/12/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$52.59
310589	12/12/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$68.45
310590	12/12/2022	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$36.12
310591	12/14/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$46.81
310592	12/15/2022	Custodial Supplies	0786	INTERBORO PACKAGING CORP	\$52.00
310593	12/15/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,349.68
310594	12/15/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$196.70
310595	12/15/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$984.17
310596	12/15/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$63.48
310597	12/15/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$55.04
310598	12/15/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$290.13
310599	12/15/2022	Library Supplies	1587	DEMCO INC	\$110.46
310600	12/15/2022	Library Supplies	0157	LIBRARY STORE INC; THE	\$125.38
310601	12/15/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$50.90
310602	12/15/2022	Fine Art Supplies	9264	W B MASON CO INC	\$87.30
310603	12/19/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$156.54
310604	12/19/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$446.65
310605	12/19/2022	Teaching Aids	5477	SCHOOL SPECIALTY LLC	\$124.28
310606	12/19/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$26.99
310607	12/19/2022	Teaching Aids	9995	REALLY GOOD STUFF INC	\$576.37
310608	12/19/2022	Teaching Aids	5346	LAKESHORE LEARNING MATERIALS	\$251.96
310609	12/19/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$813.74
310612	12/19/2022	Science Supplies	0963	FLINN SCIENTIFIC	\$348.60
310613	12/21/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$2,340.18
310614	12/21/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$101.32
310615	12/21/2022	Athletic Supplies	3578	PIONEER MANUFACTURING COMPANY INC	\$56.68
310616	12/21/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$535.26
310618	12/21/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$346.46
310619	12/21/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$310.45
310620	12/21/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$318.52
310621	12/21/2022	Athletic Supplies	1045	R&R TROPHY & SPORTING GOODS	\$50.64
310622	12/21/2022	Athletic Supplies	3578	PIONEER MANUFACTURING COMPANY INC	\$27.84
310623	12/21/2022	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$200.68
310625	12/21/2022	Rocketry	4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$1,580.12
310626	12/21/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$603.13
310627	12/21/2022	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$29.60

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Start date 7/1/2022 End date 6/30/2023 PO Totals &gt; \$0 And &lt; \$999,999,999

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310628	12/21/2022	Fine Art Supplies	7021	NASCO EDUCATION	\$61.44
310629	12/21/2022	Fine Art Supplies	9264	W B MASON CO INC	\$164.38
310630	12/21/2022	Fine Art Supplies	F341	CREATIVE KIDS	\$32.50
310631	12/21/2022	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$1,451.00
310632	12/21/2022	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$2,808.84
310633	12/21/2022	Health and Trainer Supplies	7383	PERFORMANCE HEALTH SUPPLY INC	\$489.20
310634	12/21/2022	Health and Trainer Supplies	6660	UNITED SUPPLY CORPORATION	\$67.26
310635	12/21/2022	Health and Trainer Supplies	2224	WINNING TEAM BY NISSEL	\$1,063.20
310636	12/21/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$243.50
310637	12/21/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$3,158.78
310638	12/21/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$69.27
310639	12/21/2022	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$191.54
310640	12/21/2022	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$167.78
310641	12/21/2022	Science Supplies	7021	NASCO EDUCATION	\$216.96
310643	12/21/2022	Fine Art Supplies	9971	BLICK ART MATERIALS	\$583.85
310646	12/21/2022	Athletic Supplies	1045	R&R TROPHY & SPORTING GOODS	\$236.48
310647	01/04/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$1,592.76
310648	01/04/2023	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$26.33
310649	01/04/2023	Fine Art Supplies	9971	BLICK ART MATERIALS	\$111.78
310650	01/04/2023	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$63.22
310651	01/04/2023	Fine Art Supplies	9264	W B MASON CO INC	\$118.60
310652	01/04/2023	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$64.72
310653	01/04/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$176.68
310654	01/04/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$283.12
310655	01/04/2023	Elementary Science Supplies	5477	SCHOOL SPECIALTY LLC	\$179.43
310656	01/04/2023	Elementary Science Supplies	7021	NASCO EDUCATION	\$50.52
310657	01/04/2023	Technology Supplies	1964	PAXTON PATTERSON LLC	\$891.98
310658	01/04/2023	Technology Supplies	4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$823.90
310659	01/04/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$641.92
310660	01/04/2023	Fine Art Supplies	4184	CASCADE SCHOOL SUPPLIES INC	\$17.27
310661	01/04/2023	Fine Art Supplies	9971	BLICK ART MATERIALS	\$54.68
310662	01/04/2023	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$216.19
310663	01/04/2023	Fine Art Supplies	9264	W B MASON CO INC	\$26.60
310665	01/09/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$230.32
310666	01/09/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$159.25
310667	01/09/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$422.20
310668	01/12/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$274.41
310669	01/12/2023	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$174.68
310671	01/12/2023	Fine Art Supplies	9264	W B MASON CO INC	\$55.54
310672	01/12/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$110.01
310673	01/12/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$26.74
310674	01/12/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$113.80
310675	01/18/2023	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$106.04
310676	01/23/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$314.10

## Purchase Order Summary List

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Start date 7/1/2022 End date 6/30/2023 PO Totals &gt; \$0 And &lt; \$999,999,999

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PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310677	01/23/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$95.88
310678	01/25/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$237.45
310680	01/31/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$445.70
310681	01/31/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$97.47
310682	01/31/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$4,480.59
310683	02/01/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$81.60
310685	02/03/2023	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$239.90
310686	02/10/2023	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$128.32
310690	02/14/2023	Custodial Supplies	1679	GRAINGER INC	\$2,009.54
310691	02/17/2023	Athletic Supplies	1963	PASSONS SPORTS & US GAMES	\$35.18
310692	02/17/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$44.50
310693	02/17/2023	Fine Art Supplies	9971	BLICK ART MATERIALS	\$2,895.00
310694	02/17/2023	Science Supplies	4261	SARGENT WELCH	\$27.36
310695	02/17/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$29.90
310696	02/17/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$53.60
310697	03/07/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$252.28
310698	03/08/2023	Copy Duplicator Supplies	9264	W B MASON CO INC	\$49.80
310699	03/09/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$279.16
310700	03/13/2023	Physical Education Supplies	5477	SCHOOL SPECIALTY LLC	\$156.30
310701	03/13/2023	Physical Education Supplies	1963	BSN SPORTS LLC	\$142.12
310702	03/13/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$59.60
310703	03/22/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$63.42
310704	03/22/2023	Fine Art Supplies	9971	BLICK ART MATERIALS	\$6.80
310705	03/22/2023	Fine Art Supplies	5477	SCHOOL SPECIALTY LLC	\$15.28
310706	03/22/2023	Fine Art Supplies	6660	UNITED SUPPLY CORPORATION	\$54.12
310707	03/22/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$177.41
310708	03/22/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$628.83
310709	03/22/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$60.03
310710	03/27/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$51.02
310713	03/30/2023	Science Supplies	0125	CAROLINA BIOLOGICAL SUPPLY CO	\$143.10
310714	04/03/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$481.44
310715	04/21/2023	General Classroom Supplies	5477	SCHOOL SPECIALTY LLC	\$476.97
310716	04/21/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$1,246.74
310717	04/25/2023	Copy Duplicator Supplies	9264	W B MASON CO INC	\$346.80
310718	04/25/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$20.40
310719	05/03/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$42.32
310720	05/11/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$19.09
310721	05/12/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$20.16
310722	05/18/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$22.45
310723	05/24/2023	Health and Trainer Supplies	5547	HENRY SCHEIN INC	\$83.58
310724	05/24/2023	Health and Trainer Supplies	3839	SCHOOL HEALTH CORPORATION	\$75.57
310725	05/24/2023	Health and Trainer Supplies	6660	UNITED SUPPLY CORPORATION	\$61.94
310726	05/24/2023	Health and Trainer Supplies	H305	MD BUYING GROUP LLC	\$64.35

PO#	Po Date	Description	Vcode	Vendor Name	Po Total
310727	05/25/2023	Office/Computer Supplies	5939	STAPLES BUSINESS ADVANTAGE	\$320.96

Signature \_\_\_\_\_

**Total of PO's Listed \$246,519.98**

**STUDENT FIELD TRIP DESTINATIONS  
APPROVAL REQUEST FORM  
2023-24**

SCHOOL	DESTINATION	LOCATION - CITY & STATE	CLASS/GRADE/GROUP ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE	NEW OR REPEATED	BOE APPROVED	CURRICULUM COMMITTEE REVIEW
WAMS	Delaware State U-Chase Field House	Dover, DE	7th & 8th Grade	9/19/23	College Tour	20-232-100-1009-D-42	New		9/14/23
HS	Delaware State Univ-Chase Field House	Dover, DE	9th-12th Grade	9/22/23	College Tour	20-232-100-1009-D-42	New		9/14/23

**NON-RESIDENT STUDENTS FOR 2023-24**

<b>Students</b>	<b>Parent/Guardian</b>	<b>Faculty</b>	<b>New</b>	<b>Parent</b>	<b>School</b>	<b>2023-24</b>	<b>Recom'd</b>	<b>Supt.</b>	<b>Board</b>
<b>Name</b>	<b>Name</b>	<b>Member</b>	<b>Enrollee</b>	<b>Request</b>	<b>Requested</b>	<b>Grade</b>	<b>Principal</b>	<b>Appr.</b>	<b>Appr.</b>
Berlingis, Joseph	Berlingis, Joseph & Dunn, Deborah	N	Y	Y	UES	4	Y	Y	8/22/23
Einhorn, Nicholette	Einhorn, Michael & Zeigler, Sonya	N	Y	Y	UES	4	Y	Y	8/22/23



**FACULTY NON-RESIDENT STUDENTS 2023 - 2024**

<b>Students Name</b>	<b>Parent/Guardian Name</b>	<b>Faculty Member</b>	<b>New Enrollee</b>	<b>Parent Request</b>	<b>School Requested</b>	<b>2023-24 Grade</b>	<b>Recom'd Principal</b>	<b>Supt. Appr.</b>	<b>Board Appr.</b>
Archie, Arianna	Newby-Archie, Dorian	Y	N	Y	MS	7	Y	Y	8/22/23



**AGREEMENT**  
**for**  
**MUNICIPAL ADVISOR AND CONTINUING DISCLOSURE SERVICES**

**THIS AGREEMENT** (the “Agreement”), made and entered into on July 1, 2023 by and between Moorestown Township School District, 803 North Stanwick Road, Moorestown, NJ 08057 (the “Client”), and Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, NJ 08505 (“Phoenix Advisors”),

**WITNESSETH:**

**WHEREAS** Phoenix Advisors has expertise across a variety of disciplines, including but not limited to municipal advisor services, continuing disclosure, rating agency surveillance, project finance, debt management and financial consulting, and being duly registered as a Municipal Advisor with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), is qualified to perform such professional services;

**WHEREAS** the Client desires to engage Phoenix Advisors to perform the professional services set forth in the exhibits hereto; and

**WHEREAS** the terms and conditions under which Phoenix Advisors will provide such services to the Client are set forth herein;

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

**General.** Phoenix Advisors will perform the professional services set forth in the exhibits hereto.

**Term.** This Agreement shall have a term of one (1) year from the effective date noted above. This Agreement is subject to annual renewal and may be terminated by either the Client or Phoenix Advisors upon thirty (30) days prior written notice.

**General Compensation.** The client agrees to the compensation schedule as set forth in the exhibits hereto. There shall be no additional charge for out-of-pocket expenses incurred by Phoenix Advisors unless specifically agreed. Should any modification of fees become appropriate, the client shall receive written notification. In the event of termination of the agreement, Phoenix Advisors reserves the right to receive payment of its fee, calculated on a pro rata basis, for all services rendered under this Agreement up to and including the date of termination.

**Professional Qualifications for Municipal Advisor Services.** Under SEC and MSRB regulations, municipal advisor professionals owe a fiduciary duty to the Client. Any person that provides advice to municipal entities concerning the issuance of municipal securities must be registered



with the SEC and the MSRB. Any Phoenix Advisors professional providing municipal advisory advice to our clients must hold a Series 50 Municipal Advisor Representative license. Phoenix Advisors professionals who supervise the provision of municipal advisory advice must hold a Series 54 Municipal Advisor Principal license. All Phoenix Advisors municipal advisor professionals hold the appropriate licenses. All licensees are subject to continuing education protocols.

Neither Phoenix Advisors nor any individual representing Phoenix Advisors possesses any authority concerning any decision of the Client or any official of the Client beyond the rendition of information or advice. Phoenix Advisors does not provide legal or accounting advice. None of the services contemplated in this Agreement shall be construed as legal advice or a substitute for legal services. The Client hereby acknowledges its responsibilities concerning federal securities laws and represents its intention to comply in all respects with federal securities laws. Phoenix Advisors and the Client agree, at their own expense, to operate in full compliance with all governmental laws, regulations, and requirements applicable to the duties conducted hereunder. Phoenix Advisors and the Client will obtain and maintain in force, at its own expense, all licenses, permits, and approvals required for its performance under this Agreement and will obtain all required authorizations and approvals prior to commencement of the services.

**Disclosure of Conflicts of Interest.** The MSRB requires Phoenix Advisors to provide written disclosure to the Client about material conflicts of interest. Disclosures required by the MSRB are set forth in the exhibits hereto.

**Limitation of Liability.** Under federal regulations, Phoenix Advisors has a fiduciary duty to our clients. We utilize extensive market data when providing advice regarding a financing, and we will bring our experience and available resources to bear to achieve a successful closing of your transaction. After closing, market movement, or other changing circumstances in the marketplace over which Phoenix Advisors has no control, may occur. While neither positive nor negative market movement can be guaranteed, Phoenix Advisors shall not be held responsible for any market realities that may negatively affect your financing. By understanding and accepting these limitations, the Client is *not* waiving any of its legal rights under applicable securities laws, nor any other laws the Client may be legally prevented from waiving.

**Entire Agreement.** The Agreement and all exhibits thereto constitute the entire agreement of the parties hereto and supersede all prior or contemporaneous oral or written communications, proposals and representations with respect to its subject matter, and this Agreement, including all exhibits thereto, prevails over any conflicting or additional terms of any quote, order, acknowledgment, or similar communication between the parties during the term of this Agreement, including all exhibits thereto, unless such additional terms are consented to by both parties in writing.

**Severability and Survival.** If any provision of this Agreement is held to be invalid or unenforceable for any reason whatsoever, the remaining provisions shall remain valid and unimpaired, and shall continue in full force and effect. The covenants set forth above shall survive and shall continue to be binding notwithstanding the termination of this Agreement for any reason whatsoever.



**Applicable Law.** This Agreement shall be governed by the laws of the State of New Jersey.

**IN WITNESS WHEREOF,** The Client and Phoenix Advisors have caused this Agreement to be duly executed by their authorized representatives, as of the effective date noted above.

**MOORESTOWN TOWNSHIP SCHOOL DISTRICT**

By: \_\_\_\_\_  
Authorized Signatory

**PHOENIX ADVISORS, LLC**

By:  \_\_\_\_\_  
David B. Thompson, Chief Executive Officer



## EXHIBIT I - SCOPE OF SERVICES

### CONTINUING DISCLOSURE

Phoenix Advisors has offered comprehensive continuing disclosure services since 2012. Under SEC Rule 15c2-12 (the “Rule”), issuers of municipal debt must regularly make secondary market disclosure of financial information and other disclosable events, as described in the continuing disclosure undertakings in the Official Statements that accompany their debt issues. With the cooperation of the client, Phoenix Advisors compiles the required information, files it in a timely fashion and provides confirmation of the filing for client records to demonstrate compliance with the Rule.

- **Codify Issues That Are Subject to Continuing Disclosure**
  - Obtain and examine the Client’s Official Statements relating to its outstanding bond issues to research the requirements found in the prior undertakings.
  - Review the Client’s financial statements for information concerning debt and lease obligations and other relevant obligations.
  - Discuss with the Client its filing and/or reporting obligations.
  
- **Disclosure Obligation & Debt Service Schedule Setup**
  - Capture critical data concerning continuing disclosure requirements and filings, along with principal and interest debt service payments for our proprietary database.
  - Apply database functions to each outstanding financial obligation with filing requirements.
  - Provide initial report to the Client to review and confirm for accuracy.
  - On an ongoing basis, enter into our database new financial obligations of which the Client has made us aware.
  
- **Monitor, React and Meet Filing Deadlines**
  - Actively monitor the Client’s unique deadlines to ensure timely filing of required documents.
  - When possible, gather required documents from public sources, e.g., state and local websites.
  - Provide database-generated messages to give the Client sufficient advance notice of approaching filing deadlines.
  - Contact the Client by phone or email to pursue missing documents.
  
- **File Financial and Operating Data**
  - File Operating Data in addition to filing Audited Financial information.
  - Work with the Client to assure that Operating Data reports, as filed, meet the



- requirements of the Client's prior undertakings.
- If necessary, prepare the required Operating Data document to be filed in accordance with the Client's prior undertakings.
- **Confirm Filings to Client Promptly**
  - Forward to the client MSRB submission confirmations for disclosure filings made on EMMA.
  - Record and maintain EMMA filings in our proprietary database.
- **File Documents Uniformly, Accurately and Promptly**
  - Use consistent naming conventions and descriptive titles on EMMA filings to create a uniform and logical chronology.
  - Associate filings with appropriate CUSIP numbers on EMMA.
  - File documents on EMMA within forty-eight (48) hours of receipt.
  - In concert with the Client, identify relevant documents not required to be filed under the Client's prior undertakings and file them as voluntary submissions on EMMA. These may include budgets, debt statements, unaudited financial statements and bank loans.
- **Disclosure Events and Timely Filing of Notices**
  - Proactively monitor rating agency news and web sites for rating changes that affect the Client and file appropriate disclosure event notices on EMMA.
  - Proactively monitor rating changes affecting bond insurers or credit enhancement programs, e.g., state school bond enhancement programs, to determine which, if any, of the Client's bonds are affected and file appropriate disclosure event notices.
  - File event notices for the various disclosure events identified by the Rule on the Client's relevant financial obligations that are impacted.
- **Provide a Comprehensive Filing Report Each Year**
  - Annually prepare a continuing disclosure summary report containing each issue for which there is a continuing disclosure obligation, each required filing made and each disclosure event notice filed on the Client's behalf during the reporting year.
  - Include in the summary report a (5) year history of the Client's filings.
  - Prior to the publication of an offering document relating to municipal securities, the Continuing Disclosure Agent, if made aware of such offering, will prepare an interim report for the Client to review for completeness and accuracy.
  - The interim report will provide the basis for certain disclosures made in the offering document. The Continuing Disclosure Agent, bond counsel and other interested parties are entitled to rely upon the interim report.



- **Debt Caddie – Debt Service Payment Reminders**
  - Debt service payments must be on time, in the correct amounts, and with the correct references, in order to avoid clean up administration and reporting that can unnecessarily alarm investors.
  - Three weeks (15 business days) prior to each scheduled debt-service payment date, Debt Caddie provides the Client with a detailed payment reminder with itemized principal and interest amounts due (per issue and in the aggregate, if applicable), for cross-checking against your own records and the payee's.
  - The Client will receive a separate reminder for each scheduled payment date throughout the contract year.
  - For book-entry payments to the Depository Trust Company ("DTC"), Phoenix Advisors acts as an interface to facilitate the timely allocation and processing of funds through the complexities of DTC's rigid systems.

### **Client Responsibilities**

- The occurrence of a disclosure event may not be apparent to the Continuing Disclosure Agent. It is ultimately the Client's responsibility to notify the Continuing Disclosure Agent of any reportable event.
- Clients are always notified by the rating agencies when their ratings are adjusted. It is incumbent upon the Client to notify the Continuing Disclosure Agent when the Client is so notified by the rating agencies or other entities.
- It is the responsibility of the Client to review submission confirmations for accuracy and completeness and retain copies of submission confirmations in its files.
- The Client must review the annual continuing disclosure summary report and relay to the Continuing Disclosure Agent within ten (10) calendar days any error, discrepancy, omission or concern relating to the accuracy or completeness of the report. It is agreed hereby that after ten (10) calendar days, and absent notice from the Client, the report is accepted by the Client as accurate and complete.
- If this process requires collaboration with any of the Client's other retained professionals, any fees of those professionals are solely the responsibility of the Client.
- It is essential that the Client notify Phoenix Advisors within ten (10) calendar days of the occurrence of any disclosure event requiring the filing of an event notice under the Rule or the Client's prior undertakings.



The disclosure events requiring such notification include:

- i. Principal and interest payment delinquencies;
- ii. Non-payment related defaults, if material;
- iii. Unscheduled draws on debt service reserves reflecting financial difficulties;
- iv. Unscheduled draws on credit enhancements reflecting financial difficulties;
- v. Substitution of credit or liquidity providers, or their failure to perform;
- vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- vii. Modifications to rights of security holders, if material;
- viii. Bond calls, if material, and tender offers;
- ix. Defeasances;
  - x. Release, substitution, or sale of property securing repayment of the securities, if material;
- xi. Rating changes;
- xii. Bankruptcy, insolvency, receivership or similar event of the obligated person;
- xiii. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- xv. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- xvi. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.





## EXHIBIT II - COMPENSATION

Phoenix Advisors has a fiduciary duty to put your interests first in all matters relating to our engagement. There is no separate fee or obligation related to the appointment of Phoenix Advisors as your Municipal Advisor and Continuing Disclosure Agent, other than the fees for Continuing Disclosure Services noted below. As your Municipal Advisor and Continuing Disclosure Agent, we remain available to answer general questions concerning outstanding debt issues, market conditions, or to prepare preliminary project analyses or review financing proposals, as requested. Note that you will only be invoiced for Continuing Disclosure Services if you have a bond, note, lease or bank loan obligation outstanding during the contract year.

### FEES FOR CONTINUING DISCLOSURE SERVICES:

- ❖ \$1,350 base fee.
- ❖ \$450 per issue set-up charge, discounted to \$200 if Phoenix Advisors serves as Municipal Advisor on the transaction.
- ❖ \$250 for each Event filing we make under the SEC's Event Disclosure Rule. Phoenix Advisors will waive this fee if engaged as Municipal Advisor on a transaction that involves such Event filing.
- ❖ \$250 for each Notice of Redemption made in connection with an outstanding term bond maturity.
- ❖ All fees are accumulated and invoiced towards the end of the relevant year.

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If you request municipal advisor services for a specific engagement, such as the issuance of bonds, notes or leases, financial consulting or rating agency surveillance, as more fully described herein, you will receive a separate engagement letter. Non-hourly compensation is **all-inclusive** – we do **not** charge for out-of-pocket expenses, fees for travel time or attendance at meetings without prior notification. Costs associated with debt issuance are customarily included in the bond authorization and would likely not be part of your current budget expenses. The details of compensation and municipal advisor services provided will be clearly delineated in the engagement letter.



## EXHIBIT III - MSRB REQUIRED DISCLOSURES

Phoenix Advisors, LLC is a licensed municipal advisor duly registered with the Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). The MSRB requires municipal advisors to provide their clients with certain disclosures relating to actual or potential material conflicts under Rule G-42.

MSRB Rule G-42 requires that all municipal advisors provide disclosures of legal or disciplinary events material to the integrity of the municipal advisor’s management or advisory personnel. There are no legal or disciplinary events concerning Phoenix Advisors, our management, or advisors filed on any Form MA or Form MA-I filed with the SEC. The MSRB’s website is [www.msrb.org](http://www.msrb.org) and the link for the Municipal Advisor Client Brochure is [www.msrb.org/sites/default/files/MSRB-MA-Clients-Brochure.pdf](http://www.msrb.org/sites/default/files/MSRB-MA-Clients-Brochure.pdf). SEC forms MA and MA-I are available on the SEC’s EDGAR website at: [www.sec.gov/edgar/searchedgar/companysearch](http://www.sec.gov/edgar/searchedgar/companysearch).

Having exercised reasonable diligence, we are aware of no material conflicts of interest that would preclude us from fulfilling our fiduciary duty on any transaction for which we are engaged. Should we become aware of any material conflict, we would immediately inform the affected parties. Phoenix Advisors makes the following disclosures in connection with our engagement:

***General Mitigation of Conflicts.*** Phoenix Advisors has a fiduciary duty to our clients, which includes a duty of loyalty in performing all municipal advisor services. Accordingly, we are always ethically bound to deal honestly and in the utmost good faith with our clients, placing your interests ahead of ours at all times. We also mitigate potential conflicts by adhering to a high standard of suitability for any service rendered to our clients. Phoenix Advisors mitigates any potential conflict described below through our adherence to this fiduciary duty.

***Other Business Lines.*** Phoenix Advisors offers a variety of services, including but not limited to Municipal Advisor services, fiscal/budgetary consulting, redevelopment advisory, and various post-issuance compliance services such as Continuing Disclosure Agent services. These offerings could lead to the appearance of a conflict through the cross-selling of our services; however, we clearly disclose that there is no contingency requiring a client to accept multiple services.

***Other Municipal Advisory Relationships.*** Phoenix Advisors serves a broad array of other clients, such as school districts, cities and towns, fire districts, counties, and regional authorities that may, from time to time and depending on specific circumstances, have interests that compete with yours. Phoenix Advisors owes a fiduciary duty to any and all clients for whom it performs Municipal Advisory services. No other engagements or relationships would impair our ability to fulfill our regulatory duties to any client.



**Third-Party Service Providers.** From time to time, third-party service providers or vendors may host informative conferences, seminars and other functions (namely, the annual conferences of BAM and AGM, the two major bond insurance providers) that are attended by industry participants, including Phoenix Advisors. We typically solicit competitive quotes for third-party services with or without attending any functions sponsored by vendors.

**Non-Exclusive Relationship.** Phoenix Advisors may represent, perform services for, and contract with as many additional clients, persons, or companies as we, in our sole discretion, see fit, provided those services do not pose a conflict of interest with the services we perform for our clients.

**Ongoing Disclosure.** All municipal advisors are required to provide to each client written documentation of their municipal advisor relationship. You have received a written agreement and/or engagement letter, that includes a scope of services, compensation information and disclosure of potential conflicts of interest, if any. We review each engagement to identify, mitigate or eliminate potential conflicts of interest.

**Compensation-Based Potential Conflicts.** MSRB Rule G-42 requires that all municipal advisors provide this information regarding the potential for conflicts arising from certain types of pricing.

**Fixed Plus Variable Fee Contingent Upon Closing.** Compensation includes both a fixed fee component and variable fee component, and the payment of such fees shall be contingent upon the delivery of the issue. This form of compensation may present a potential conflict of interest because, in certain circumstances, it could result in the recommendation of less time-consuming alternatives, failure to perform a thorough analysis of alternatives or a larger than necessary par amount.

**Variable Fee Contingent Upon Closing.** Compensation is based on the size of the issue and the payment of such fees shall be contingent upon the delivery of the issue. While this form of compensation is customary in the municipal securities market, this may present a potential conflict of interest because it could create an incentive to recommend a financing that is unnecessary, disadvantageous, or includes a larger than necessary par amount.

**Fixed Fee Contingent Upon Closing.** Compensation is a fixed amount and the payment of such fees shall be contingent upon the delivery of the issue. The amount is usually based upon, among other things, the expected duration and complexity of the transaction and the scope of services to be performed. This form of compensation may present a potential conflict of interest because the transaction could require more work than originally contemplated, which could result in the recommendation of less time-consuming alternatives or failure to perform a thorough analysis of alternatives.



**Hourly.** Compensation is based on the hourly fees of our personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation may present a potential conflict of interest because, absent an agreed upon maximum fee, there may not be a financial incentive to recommend alternatives that would result in fewer hours worked.

**If you have any questions about your relationship with Phoenix Advisors,  
call your Municipal Advisor professional at 866-291-8180**



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Note: The following overviews are not formal Scopes of Services. For a specific engagement, a more detailed Scope of Services tailored to the actual services requested will be provided.

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## **EXHIBIT IV - OVERVIEW OF ADDITIONAL SERVICES**

### **DEBT ISSUANCE**

At Phoenix Advisors, we believe the client deserves a complete understanding of the municipal debt issuance process. We guide you through the marketplace, addressing any questions and concerns at each juncture. There are various types of debt financing available to municipal issuers, including general obligation bonds, notes, leases, bank loans, ESIPs and State/Federal loan programs, to name a few. Our primary objectives are to develop a strategic plan that fits your needs, to coordinate the financing process, to take an active, constructive role on your behalf in the execution of the transaction, and to provide post-issuance analysis and administration. As Municipal Advisor for an issuance of debt, we perform the following:

1. Pre-Referendum Planning and Analysis
  - Provide analytical and support services for financial planning efforts, including a comprehensive review of the client's timetable and capital budget strategy.
  - Develop comprehensive tax impact analyses based on debt service payments (current and future), debt service aid, tax base trends and project revenues (i.e., energy savings, SRECS and project fund investment income).
  - Provide an evaluation of financing options/alternatives and structure financial models to demonstrate each option's benefits, costs and tax impacts.
  - To enhance public understanding of the financing, we assist in the preparation of marketing materials, public presentations and community information.
2. Develop a strategic plan that fits your needs.
  - Design a sound plan of finance that considers your existing financial strengths and growth patterns to ensure the success of the current and future transactions.
  - Assess the cost-benefit of available financing options, structures & concepts.
  - Recommend appropriate structure, terms, credit enhancements and timing-to-market.
  - Prepare clear and concise public presentations to State oversight boards, governing bodies, rating agencies or bond insurers.
3. Coordinate the financing process.
  - Establish a timeline identifying key events, dates, and responsibilities.
  - Manage communication and workflow transparently among the working group.



- Contribute to preparation of the Official Statement and other required offering documents consistent with market standards and satisfactory to interested parties.
  - Develop rating agency strategy, researching and preparing a comprehensive rating presentation to obtain the best possible result. (**See Rating Agency Expertise herein.**)
  - Prepare specifications, solicit and evaluate bids, and recommend the most cost-effective, qualified providers of third-party services, if necessary.
4. Execute the transaction.
- Utilize real-time market statistics and reference points to evaluate the market environment and determine suitable timing, terms, and structure.
  - Coordinate public bid solicitation for competitive sales and manage the underwriter selection process for negotiated sales.
  - Conduct investor outreach to educate investors and underwriters about your offering.
  - Participate actively in the sale of your debt, provide live translation of events during competitive bid submissions, and dialogue strategically with underwriters if negotiated.
5. Administration, post-issuance analysis and reporting.
- Administer efficient closing – flow of funds, closing documents, debt service schedules.
  - Provide options for investment of bond proceeds, if necessary.
  - Produce summary report(s) and follow-up analysis.
  - Monitor outstanding debt and market conditions for refunding opportunities.
  - Assist with secondary market reporting requirements, if engaged. (**See Continuing Disclosure herein.**)

### **DEBT MANAGEMENT, BUDGET/FISCAL CONSULTING & CAPITAL PLANNING**

Our professionals have extensive experience in debt management, budget/fiscal consulting, and capital planning. Services in this area will be tailored to your specific needs, which may include any of the following specialized tasks and services:

- Analyze existing and future obligations in the context of debt capacity, debt per capita, and amortization, including mitigation options such as restructuring and refinancing.
- Provide analytical services for financial planning efforts and assist with long-range capital budget, financing strategy and debt service projections.
- Review third-party solicitations with respect to debt refinancing, financial products, or RFP responses, and assess their viability.
- Review budget operations, including revenue shortfalls or expenditure overflows based on changes in the tax levy, other revenues, state aid, debt service and other expenditures,



- and quantify impacts on the taxpayers, ratepayers, and other stakeholders.
- Develop customized debt management and/or fund balance policies.
  - Provide quantitative analysis relating to the defeasance of outstanding debt and/or tax impact analysis relating to the proposed issuance of new debt.

### **ENERGY SAVINGS IMPROVEMENT PROGRAMS**

Phoenix Advisors has been the leader in providing municipal advisory services on ESIP financings. Since the new ESIP law was enacted in 2009, Phoenix Advisors and its professionals have served as municipal advisor on more ESIP financings than any other New Jersey municipal advisory firm.

- Provide advice regarding renewable energy and energy efficient projects through either a lease purchase or bond financing through the Energy Savings Improvement Program.
- Evaluate competitive bids for Energy Savings Company (“ESCO”) services and/or professional engineering/energy approach towards execution of ESIP.
- Provide input as to the value of ESCO guarantees and their costs.
- Advise as to costs/benefits of lease purchase financing versus refunding bond financing (competitive, negotiated, private placement methods) given existing legal constraints, market conditions and credit factors.
- Review and analyze the proposed project, projected energy savings, optimal repayment schedule and project timing, and advise in final structuring decisions to ensure annual debt service levels meet preferred debt service coverage ratios and do not exceed projected energy savings and incentives.
- Solicit proposals from lessors or investment banking firms and prepare or review the various financing documents prepared in connection with the ESIP.
- Coordinate the application to the Local Finance Board and meet with the Division of Local Government Services and Board of Public Utilities staff, as needed.

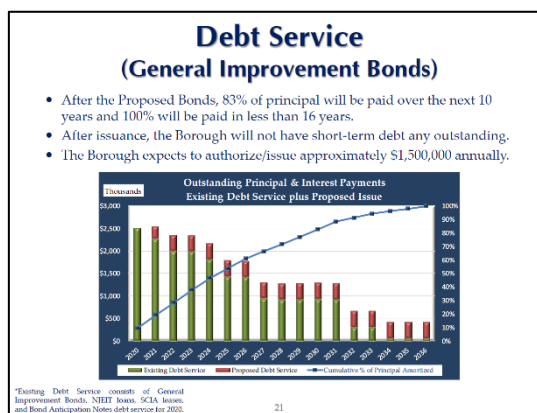


## RATING AGENCY EXPERTISE

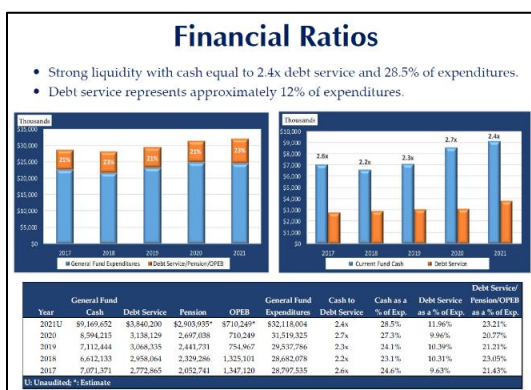
A proactive, strategic approach to interaction with rating agencies is essential to achieving a successful outcome since a strong underlying credit rating is critical to achieving the best possible financing. With this goal, Phoenix Advisors takes the lead in the rating process by recommending the appropriate rating agency (or agencies) and helps you interact with them more effectively.

Each agency uses its own proprietary evaluation methodology, which our professionals have studied and are intimately familiar with. A municipal credit rating is generally comprised of four parts:

- i. economic data and taxpayer / ratepayer base
- ii. financial performance, liquidity, and reserves
- iii. debt and liabilities
- iv. management and policies



We prepare a comprehensive presentation tailored to your unique characteristics and circumstances, emphasizing the areas on which the rating agencies are expected to focus during their review. We understand the impact of the economic, demographic and financial ratios that impact your credit rating and will help you put your best foot forward by highlighting your strengths. From local wealth/income metrics to fund balance ratios, our presentation will serve as a guide for the discussion to ensure we touch upon all the key areas.



Our professionals take the lead in discussions but give you ample opportunity to elaborate on each topic. We request a list of questions from the credit analyst in advance to avoid surprises. In addition to emphasizing your strengths, it is important to address proactively what could be perceived as limitations, giving you the ability to structure the discussion. We will work with you and the credit analyst to provide any information requiring follow-up after the presentation.

A stronger credit rating attracts broader appeal in the capital markets, which leads to more cost-effective financings. Whether for a new issue or a periodic surveillance review, Phoenix Advisors helps you to interact with the rating agencies more effectively.



# Moorestown Township Public Schools

## HAZARDOUS ROUTES “DO NOT CROSS” Street List

ALL STUDENTS MUST BE PICKED UP AND DISCHARGED DOOR SIDE

Borton Landing Road

Bridgeboro Road

Camden Avenue

Centerton Road

Chester Avenue *(except where crossing guard is located)*

Church Street *(North & South)(except where crossing guard is located)*

Creek Road

Fellowship Road

Hartford Road

Haines Mill Road

Kings Highway *(except where crossing guard is located)*

Lenola Road

Main Street *(except where crossing guard is located)*

Moorestown-Mount Laurel Road

New Albany Road

Pleasant Valley Avenue *(except where crossing guard is located)*

Riverton Road

Route 38

Tom Brown Road

Westfield Road

**ADDENDUM TO THE SHARED SERVICES AGREEMENT FOR TRANSPORTATION**

**BY AND BETWEEN**

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION**

**AND**

**DELANCO TOWNSHIP BOARD OF EDUCATION**

THIS ADDENDUM (the “Addendum”), dated this 22nd day of August, 2023 is entered into by and between the Moorestown Township Board of Education, with offices located at 803 North Stanwick Road, Moorestown, New Jersey (“Moorestown”), and the Delanco Township Board of Education, with offices located at 1301 Burlington Avenue, Delanco, New Jersey (“Delanco”) (Moorestown and Delanco collectively, the “Parties”).

**WHEREAS**, Moorestown and Delanco are parties to a Shared Services Agreement for Transportation Services (“Agreement”) dated October 20, 2020, pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq. and N.J.A.C. 6A:23-1.1, et seq.; and

**WHEREAS**, the Parties desire to amend certain terms and conditions in the Agreement by this Addendum, specifically modifying the cost of the Agreement for one (1) year; and

**WHEREAS**, the Parties have, by public resolution, authorized entering into this Addendum for the renewal of the term of the Agreement as contemplated herein.

**NOW, THEREFORE**, for and in consideration of the mutual covenants contained herein and in the Agreement, the Parties agree as follows:

1. The estimated annualized cost for the transportation services as specified in the Agreement throughout the duration of the extended term of the Agreement is as follows:

Transportation Services	\$65,772
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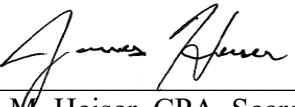
Payment for said services shall be made by Delanco in advance as follows: For the period September 1, 2023, to June 30, 2024, Delanco shall pay Moorestown Four Thousand Six Hundred Fifty Dollars and Zero cents (\$6,577.20) per month, on or before the 15<sup>th</sup> day of each month, for a total of \$65,772.

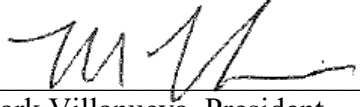
2. All other terms and conditions of the Agreement, except as set forth herein, shall remain the same, and in full force and effect.

**IN WITNESS WHEREOF**, the Parties have executed this Addendum, attested by their duly authorized officers, as of the date first written above.

**Attest:**

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION**

By:   
James M. Heiser, CPA, Secretary

By:   
Mark Villanueva, President

**Attest:**

**DELANCO TOWNSHIP BOARD OF EDUCATION**

By: \_\_\_\_\_  
Daniel Rath, Secretary

By: \_\_\_\_\_  
Eric Mossop, President

**State of New Jersey - DOE Student Transportation Unit  
Joint Transportation Agreement**

**School Year** 2023-2024

**Host District**

**Host District** Moorestown Board of Education

**In the County of** Burlington

**Joiner District**

**Joiner District** Delanco Board of Education

**In the County of** Burlington

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

**Host District Board of Education**

**Board President Name**

**Signature**

**Date**

**School Business Administrator Name**

**Signature**

**Date**

**Joiner District Board of Education**

**Board President Name**

**Signature**

**Date**

**School Business Administrator Name**

**Signature**

**Date**

**Host District Executive County Superintendent Approval**

**Executive County Superintendent's Name**

**Signature**

**Date Approved**





# Statement of Work

## PCMF Installation

Created for:

MOORESTOWN TWP PUB SCHOOL

July 18, 2023

SOW DR/CPQ #

CPQ-89057

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## Proprietary & Confidential Information

The enclosed materials are proprietary to RICOH USA, INC. (“Ricoh”), and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh.

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## Introduction

RICOH USA, INC. (“Ricoh”) has prepared the following Statement of Work (“SOW”) to detail services for the PCMF Installation project (the “Project”) at MOORESTOWN TWP PUB SCHOOL (“Customer”).

This SOW outlines the Project scope and costs. The costs outlined in this SOW are based on Ricoh’s experience and preliminary information received from Customer. The information in this SOW supersedes all previous estimates or verbal discussions on the Project. If there are any desired deliverables not listed in this SOW, Ricoh will manage those requests via our [Change Control](#) (“CO”) process (which may be billable).

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## Project Objective

The objective of this project is to provide MOORESTOWN TWP PUB SCHOOL with the ability to track, analyze manage and secure the activity in their print environment including but not limited to:

- Reduce overall costs associated with paper document management
- Reduce paper consumption and promote sustainability
- User authentication at the device for security and reporting purposes
- Find Me Secure Print virtual queue which allows users to print their documents on any PaperCut enabled MFD on the network
- Print, Copy, Scan and Fax activity will be tracked for reporting purposes providing detailed reporting to include user, departmental and device activity
- Ability to implement rules, limits or quotas by groups or departments to control printing, copying, scanning and faxing by cost, color or quantity tracking
- Ability to provide native Mobility Print support for Android, ChromeOS, iOS, macOS and Windows
- Upgrade the existing environment to the newest PaperCut MF version

Fleet Objectives:

- Deliver and install up to 19 new Ricoh MFPs at up to 7 Customer locations and remove up to 19 corresponding legacy devices

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## Project Scope

### Services Included in the Project Scope

Upon receipt of authorization to proceed, the following functions and deliverables will be fulfilled within the scope of the Project. See below under “Services Detail” for a complete description of these tasks.

1. Design
2. Implementation

### Customer Location

See Appendix A for a list of customer locations.

### Services Detail / Project Scope

The following are the services and tasks that Ricoh will perform to fulfill the defined deliverables in this SOW (the “Services”). Ricoh shall provide the Services on a remote basis.

#### 1. Design

Ricoh and Customer Project team members will jointly gather, develop, and finalize the technical requirements for the Project including the validation of the preliminary requirements and configurations. These requirements will be translated into a technical design document (“TDD”). If applicable, the TDD will also include a User Acceptance Test (“UAT”) plan, defined in the appendix, the Customer will utilize during the UAT phase of the project. Any changes to the Project scope are identified during this phase, Ricoh will address via the [Change Control](#) process.

- 200 users are intended for this project. PaperCut MF licensing includes unlimited users. This information is used for server and database sizing.
- Sales and Design has confirmed that the entire print management solution will be in a single location or centralized data center using one Mobility Print Server on main print server

**Deliverable(s):** TDD for Customer review and approval

#### 2. Implementation

In this phase, Ricoh will install, configure, and test the solution as defined in the TDD and approved by Customer, as follows:

- Ricoh will review the existing PaperCut system to the latest version of PaperCut MF. Ricoh will update licensing if needed
- Ricoh will review up to 1 existing PaperCut server
- Ricoh will review up to 2 Find Me and Secure Print virtual queues including installing appropriate drivers per queue
- Ricoh will review how users will be imported from Windows Active Directory
- Ricoh will install PaperCut Embedded on up to 19 Devices
- Ricoh will install and configure up to 19 card readers for authentication at the MFD using self-association
- Card Reader Type: ProximityCards
- Up to 19 Print Queues will be created by Ricoh in Windows Print Management or review if already created
- The following models will be installed/upgraded: TBD
- Ricoh will review/install and configure the MFDs into the Windows print management system
- Ricoh will configure PaperCut Integrated Scanning to the following destination(s):
  - Scan to My Email



- Scan to Cloud- Google Drive
- Ricoh will configure PaperCut Integrated Scanning in the following format(s):
  - PDF
  - TIFF
- Ricoh will install PaperCut MultiVerse Support
- Ricoh will review/configure the PaperCut Windows Print Spooler Encryption feature

**Deliverable(s):** Installed solution according to the specifications in the TDD and provide preliminary system testing and demonstrate compliance with requirements from the TDD.

Once installation, configuration, and testing are complete, Customer will conduct the user acceptance testing (“UAT”) as discussed below. The order sequence of UAT and training will be identified and noted in the Project plan.

### **Training and Documentation**

In this phase, Ricoh will provide the following materials and training for Customer. This training will be provided to the users that will be participating in the UAT Phase to enable the Customer resources to complete the UAT. These individuals will be the users that will conduct the “Train the Trainer” sessions for all remaining users.

**Deliverable(s):** Completed delivery of User Acceptance Testing. “Train the Trainer” end user training session. Software Solution Administrative Training. As-Built project specific documentation.

Additional training by Ricoh may be requested through the [Change Control process](#).

### **User Acceptance Testing**

The primary purpose of User Acceptance Testing (UAT) is for the Customer to test the Project from a functional standpoint, prior to company-wide production rollout, in order to verify that all the features documented are working as specified in the UAT test plan defined in the TDD. As a standard, UAT consists of testing the installed application with a subset of no more than 5 users and 1 device for a period of up to 3 business days.

UAT support for any new functionality or desired enhancements outside of the TDD will be handled with the established [Change Control](#) process.

Prior to production rollout, Ricoh will request signoff of the UAT phase of the project per the mutually approved Project plan/timeline.

**Deliverable(s):** Acknowledgement of a working system per the UAT test plan, and any subsequent change orders (“CO”) via Customer signoff of completion of UAT testing.

### **Production Rollout**

After UAT is complete, the Project will be deployed to the remaining users and devices in production as described in the mutually approved Project plan/timeline.

At completion of production rollout, Customer will need to execute the Solution Delivery Acceptance (“SD&A”) form.

After the new Project is deployed in the production environment, Ricoh will transition Customer to technical support for the Software via the Ricoh Software Enterprise Support Center (“SESC”). Details on the SESC can be found [here](#).

**Deliverable(s):** Working solution as outlined in this SOW  
Documentation of transition to steady state support

## **Customer Roles and Responsibilities**

Any successful Project is a cooperative effort. With that in mind, the following section provides information on the roles and responsibilities expected of the Customer’s Project team. Please note that a single individual may

execute the roles and responsibilities listed below. Each role does not necessarily mean that a separate Customer resource is required.

### **Project Sponsor**

Customer will provide a designated Project sponsor who will have policymaking and budgetary authority for the Project and will be responsible for the success of the Project (including participation/delegation of status calls and/or review of status reports).

### **Project Lead**

Customer will provide a designated Project lead who will:

- Support the development of the TDD
- Assist with the success and development of the overall Project plan/timeline and/or implementation schedule.
- Assist with the [Change Control](#) process for those tasks that are outside the scope of the Services and the TDD, including obtaining authorized signatures for COs.
- Coordination of Customer authorized signoff of each phase and milestone if required before commencement of another phase or milestone.
- Provide a list of key resources with their contact information for areas affected by the Project to the Ricoh Project lead prior to the Project kickoff.

### **End User Representative**

Customer will designate an end user representative who will:

- Possess a solid understanding of the business processes as well as the overall project objectives.
- Be available throughout the Project Scope Phases of the project.
- Be available to answer questions or provide input during the project.

### **System Administrator / Technical Support**

Customer will designate a representative(s) who will:

- Provide Ricoh a system administrator during implementation.
- Provide Ricoh with local area network ("LAN") access and participate in the personal computer ("PC") workstation software configuration.
- Provide Ricoh with system access and participate in the software installation.
- Be the focal point for the day-to-day administration of the application.
- Work with the Ricoh Project team during the system integration test and UAT as necessary.
- Be available for training and application support as specified in the Project schedule/plan.
- Provide ongoing technical support for the various software components.
- Ensure the network is in proper working order in a stable environment.
- Execute appropriate backups of the development, test, and production environments, if applicable.
- Ensure appropriate virus protection is enabled throughout the Project.
- Ensure accuracy of data/information supplied to Ricoh.
- Timely meet any deadlines for actions or decisions, including the review and acceptance of all deliverables.
- Provide any and all training not listed in this SOW to the end users.
- If this SOW is dependent upon the availability of certain hardware, software, data, or documentation, Customer agrees to cause those items to be available, installed, configured and operational in advance of commencement of the Services.

## Completion Criteria

When the Services or Project detailed in this SOW have been completed and demonstrated through satisfactory UAT or otherwise, the Project will be considered complete and Ricoh will provide to Customer a solutions delivery and acknowledgement, or similar form or document (each a "Completion Notice"). Despite the previous sentence, Ricoh will have fulfilled its obligations under this SOW when any one of the following first occurs:

- Ricoh completes the Services or Project described in this SOW and provides a Completion Notice.
- This SOW is terminated in accordance with Terms and Conditions applicable to this SOW. In this case, Ricoh will invoice Customer for actual hours worked and expenses incurred up to the date of termination. Hardware and software purchases are governed by their own separate agreements and are not included in this definition.

No later than 5 business days after Customer's receipt of the Completion Notice, Customer shall: (i) accept the Services or Project by signing the Completion Notice (or so inform Ricoh in other writing, including email); or (ii) if the Project or Services contains material defects or fails to conform to the specifications, reject the Project or Services, in which event, Customer shall provide to Ricoh a reasonably detailed written statement outlining the basis for its rejection. Customer's failure to respond within the 5 business day period shall be deemed acceptance of the Services and/or Project.

In the event of rejection by Customer and written notice in accordance with the procedure above, Ricoh shall promptly correct the defect set forth in the written statement and redeliver the Project or Services within a reasonable period of time. Customer shall, as soon as reasonably practicable after such redelivery (but in no event later than 5 business days thereafter), accept or reject the redelivery in accordance with the procedure set forth above, which procedure shall be repeated until the Project or Services are accepted in accordance with this section.

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## Change Control

Changes to the scope of the Project or Services shall be made only in a written CO signed by both parties. Ricoh shall have no obligation to commence work in connection with any change until the fee and/or schedule impact of the change and all other applicable terms are agreed upon by both parties in writing. The following is the process to follow if changes to components within the scope of this SOW are required.

- A CO will be the vehicle for communicating change. The CO must describe the change, the reason for the change, and the effect the change will have on the Project or Services.
- The designated Project lead of the requesting party will review the proposed change and determine whether to submit the request to the other party.
- Both the Ricoh and the Customer Project leads will review the proposed change and approve it for further investigation. Ricoh will specify if there will be any charges for such investigation, which may be incorporated into the CO. The investigation will determine the effect that the implementation of the CO charge will have on price, schedule, and other terms and conditions of this SOW.
- A written CO must be signed by both parties to authorize the implementation of the changes.

## Project Assumptions

To execute the Project successfully, several key assumptions have been made:

- All services will be delivered remotely by Ricoh's technical resources unless otherwise noted in this SOW. If in the course of delivering the Services, Ricoh determines that onsite installation or delivery is required additional charges will apply. In addition, if services are delayed or additional hours are incurred due to Customer IT availability, additional charges may apply as determined by the Change Control Process.

- All discussions of Project duration are dependent upon a timely reception of requisite purchase orders (“POs”) and other Customer-generated paperwork necessary to launch the Project or move forward to the next phase.
- Ricoh will start work once this SOW has been signed and a purchasing agreement received.
- Services provided by Ricoh or its subcontractors will be provided during normal business hours (8:00 am to 5:00 pm) Monday through Friday excluding Ricoh recognized holidays. Required Services provided outside of these hours have not been included in the costs.

#### **Infrastructure Assumptions:**

- Print Server(s) are accessible to Ricoh PaperCut Installation team
- Domains/Directories are in a two way trust, if necessary
- PaperCut Server(s) cannot be an Active Directory server
- PaperCut Server(s) cannot be a DNS server
- All installed services will be running using the same domain service account
  - The domain service account must be created prior to the engagement of the Ricoh installation team in accordance with Customer IT standards
  - The domain service account password should not change
- A Single Domain/Directory is assumed
  - If Multiple Domains/Directories are required; all requirements needed are handled by the customer’s system administrator(s)
    - Domains/Directories are in a two way trust, if necessary
    - Transitive Two Way Trusts are suggested
    - Non - Transitive Two Way Trusts are supported
    - One way trust may work, PaperCut must have read of the other domains if needed
    - Documentation of trust relationships must be verified, tested and provided by Customer IT
- Active Directory is accessible from all domains/LANs
  - LDAP is the protocol being used
  - LDAP is traversable across the entire network
  - Active Directory/LDAP Information is correct and all necessary fields compiled with necessary end user data
  - ID Numbers, PIN Codes and Email Addresses are pre-populated in the customer’s directory services prior to PaperCut installation
- DNS Service is available and unrestricted to the servers and MFDs
  - DNS is accessible from all domains/LANs
  - DNS is traversable across the entire network
- SMTP is available from all domains/LANs
  - SMTP is accessible from all domains/LANs
  - SMTP is traversable across the entire network
- Latency is less than 50 milliseconds between servers and MFDs
- All connectivity domain services and network issues are the responsibility of Customer IT to resolve to allow PaperCut to communicate as needed
- Customer will ensure that any database instances to be used are available to PaperCut
  - Customer to provide a database administrator to work with PaperCut engineer
- Customer will ensure that any payment gateway instances to be used are available to PaperCut
  - Customer to provide a payment gateway administrator to work with PaperCut engineer

#### **Upgrade Assumptions:**

- PaperCut Maintenance and Support are assumed to be up to date
- There is no Payment Gateway solution to be upgraded
- Assumed that the existing database will be upgraded

- No additional changes will be made to the MFD configuration
- Upgrade will not utilize any new product features

### **Solution Assumptions:**

- Customer will provide Windows servers that meet the minimum specifications. Customer System Administrator will assist with installation of PaperCut onto the Windows server as needed
- PaperCut Secondary and/or Site Servers are not part of the project
- All servers are in a single data center environment
- Direct Print Monitoring and/or Mobile Web Clients are not included in this project
- PaperCut version: PaperCut MF
- A previous print management solution is not installed on the MFDs being installed with PaperCut Embedded
- PaperCut Database is installed in default mode and will retain all data
- PaperCut will not use multiple domains
- Identification Numbers are not part of this project
- Personal PIN security codes are not part of this project
- QR Code Touchless Release is not included in the project
- External Authentication Card Lookup will not be part of this project
- Other manufacturers' equipment is not part of this project
- No Single Function Network Printers are part of this project
- Customer will have all Single Function Network Printer (SNFPs) queues created and tested before the start of the PaperCut installation
- Standard SNMP public community ports to be used
- Customer responsible for configuring internal and external network communication, if required
- PaperCut Advanced Scanning is not included in this project
- PaperCut Central Reports Server is not part of this project
- Quotas are not included with this project
- Delegated Printing will not be part of this project
- Access to the PaperCut Desktop Client installation files will be provided to the Customer's IT department for deployment to the end user environment
- It is the Customer's IT department's responsibility to deploy the PaperCut Desktop Client to the end user environment, if needed
- Shared Accounts/Billing Codes/Matter Numbers are not included with this project
- Print Archiving is not included with this project
- Customer IT is responsible for ensuring the user's devices can access the Mobility Print Server
- Mobility Print Servers at multiple sites are not included in this project
- Web Print is not included in this project
- Email to Print is not included in this project
- Conversion of Microsoft and Open files via Web Print and/or Email to Print are not included in the project
- Microsoft Cloud printing for Microsoft 365 (M365) and-or Azure (AADDs) is not part of this project
- Mobility Print Server's Cloud Print service is not part of this project
- Unauthenticated printing is not part of this solution
- Guest printing is not part of this solution
- Mac server installs require customer's Mac Administrator to participate in the server installation. MAC printing may not be as robust as Windows printing in many instances
- Non-Windows printing (i.e. AS400, Citrix, etc.) is not included in the project
- Non-Windows printing (i.e. Unix, AS400, Citrix, Virtual Desktop, etc.) does not need to be tracked per user
- Print Deploy is not included in this project
- PaperCut Branding is not included in this project
- Conversions are not part of this project
- Restrictions are not part of this project

- Rules Scripting is not part of this project
- Payment Gateway integration is not included in the project
- Application integration is not included in the project
- Healthcare Application Integration is not included in this project
- A customer provided Certificate is not included in the project. The PaperCut self-generated certificate is included and will be used as part of the application installation.
- IPPS certificates on the MFDs are not included in the project. The PaperCut self-generated certificate will be used as part of the project.
- Release Stations, Fast Release Devices or EcoTouches are not included in the project
- cPad, cPay or cBot device(s) with Cilantro Software are not included in the project.
- High Availability Automated Application Failover is not included in this project
- Print Servers running in a load balanced environment is not included in this project
- Microsoft Clustering Services are not included in this project.
- This project does not require customer specific security training before the installation can begin
- Ricoh will work directly with the Customer's IT department; There is no 3rd Party IT
- This project will be performed as an unattended remote installation
- This project does not cover the following functions or deliverables:
  - Advanced or custom automated workflow or configuration
  - Custom coding or programming (bug fixes)
  - End-user training beyond the train-the-MFD trainer sessions specified below
  - Server configurations/Application administration outside of the initial PaperCut software
  - Back-file conversion services (except where specified below)
  - Integration of faxing unless specifically called out in Advanced Configuration
  - Troubleshooting of customer's IT infrastructure (Server, Network, Storage) environment
  - The guarantee of communication between locations
  - Ricoh engineers will not make any changes nor troubleshoot the Customer's IT infrastructure in the Customer's environment to include:
    - Server hardware; software and applications
    - Networking equipment, policies, ACLs, VLANs, firewalls
    - Storage Area Networks, Networked Attached Storage, Fibre Channel, iSCSI
- Ricoh engineers will not make any changes to any directory services in the customer's environment.
  - Customer IT will be responsible for managing or changing customer's directory services
    - This will affect current user accounts, new user accounts and terminated user accounts, PIN codes, email addresses imported into the PaperCut system
  - Customer IT is responsible for roll out the PaperCut Workstation client to the end user population
  - Customer IT is responsible for roll out the print drivers to the end user population
  - Customer IT is responsible to provide their own or 3rd party engineer to make any changes to these environments if needed to complete the install
- Ricoh engineers will not make any changes to the customer's database server environment
  - Customer IT is responsible for providing database Database Administrator to work with Ricoh engineers in a timely fashion and reconnect existing PaperCut database instance to the new PaperCut installations.
- Ricoh engineers will not make any changes to the customer's Network/DNS/VOIP/Telecomm or email environments
  - Customer is responsible to provide their own or 3rd party engineer to make any changes to these environments if needed to complete the install
- Ricoh engineers will not make any custom changes to the Ricoh MFDs.
- Ricoh engineers will not make any changes to any of the customer's other production environments unless specifically stated in this SOW
- Ricoh engineers will not perform any PaperCut administration tasks other than the minimum required for testing and training
  - Ricoh will not create multiple departments, rules, routing, price lists, etc. into the PaperCut environment

- The Customer appointed PaperCut Administrator will receive training on these tasks as part of this project and be responsible for managing the environment after installation is complete
- Ricoh will not make any changes to any of the customer's desktop environments nor driver scripting unless specifically stated in this SOW

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## Professional Services Fees

The level of effort to install this Project as outlined in this SOW will be delivered via a deployment retainer. The number of hours included to deploy this Project listed in the retainer amount below is based on Ricoh's experience and the scope detailed in this SOW. If the scope changes or the effort to deploy the Project is greater than the estimate, Ricoh will address via our Change Control process (that may be billable at Ricoh's standard hourly rate).

Deliverable Description	Installation Deployment Retainer
Retainer Amount	42

The total fees for this Project are included in the lease agreement, not including hardware, software, sales tax, or hardware/software technical support. Customer acknowledges and agrees that the Fees for the Services to be provided by Ricoh under this SOW have been established by Ricoh and included in the lease payment set forth in the applicable lease agreement between Customer and Ricoh Financial Services or another third-party lessor, as applicable. The purchase or lease of any hardware or software is independent from this SOW and therefore not contingent on Customer's acceptance of the Services performed.

## Payment Schedule

The Fees are included in the lease payment in accordance with payment terms in the applicable lease agreement.

## Retainer Notes

- All hours must be used within (180) days of execution date of this SOW.
- All hours are for standard working hours only (Monday through Friday 8:00 am through 5:00 pm local time). Off hours, weekend, holiday, etc. are not included.
- Once the hours have been depleted, additional time can be purchased at Ricoh's contracted retainer rate.

## Budget Notes

- All costs are exclusive of applicable taxes.
- This cost is valid for a period of 30 days from the cover date; after this date it may be revised.



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## Terms & Conditions:

The performance of the Services described in this SOW by Ricoh for Customer is subject to and governed solely by the following terms and conditions:

1. Term. This SOW is effective as of the date that it is executed by both Customer and Ricoh and it will continue in effect for the shorter of the period necessary to complete the Services or 1 year (unless terminated earlier as specified in the following Section) (the 'Term').
2. Termination. Either party may terminate this SOW for cause if the other party materially breaches the SOW, unless the breach is cured no later than 30 days after the breaching party's receipt of written notice of the breach. Either party may terminate this SOW immediately for cause upon the commencement of any voluntary or involuntary bankruptcy or insolvency proceeding by or against either party. Ricoh may terminate this SOW, for convenience without cause, upon 60 days prior written notice to Customer. In addition to its other legal remedies, Ricoh may suspend the performance of the Services, stop delivery of products and/or terminate this SOW for any non-payment on Customer's accounts that continues for more than 10 days following the due date. If this SOW is terminated by Customer without cause or terminated by Ricoh for cause, then Customer agrees to pay Ricoh the Fees, materials and reimbursable expenses for all non-defective Services that Ricoh provides through the date of termination. If a SOW is terminated by Ricoh without cause or terminated by Customer for cause, then, with respect to Services for which Customer has prepaid and which Ricoh has not yet fully provided to Customer, Ricoh will provide Customer with a prorated refund. The obligations of the parties under this SOW that by their nature would continue beyond expiration or termination of this SOW will survive any such expiration or termination.
3. On-Site Safety. While on Customer's site, Ricoh's personnel will comply with Customer's reasonable site safety and security policies, provided that Customer first provides those policies to Ricoh in writing in advance, they do not conflict with this SOW, and do not impose any additional financial or legal burden on Ricoh.
4. Insurance. Each party certifies that it maintains reasonable amounts of general liability, auto and personal property insurance, and workers' compensation insurance in the amount required by law, and that such insurance will remain in effect during the Term. Upon request, each party agrees to deliver the other evidence of such insurance coverage.
5. Limited Warranty and Disclaimers. Ricoh warrants that the Services will be performed: (i) in a good and workmanlike manner, (ii) using reasonable care and skill, and (iii) according to the description contained in this SOW. Ricoh will re-perform any Services not in compliance with this warranty and brought to Ricoh's attention in writing within a reasonable time, but in no event more than 30 days after such Services are performed, which will be the exclusive remedy for such non-compliance. Customer acknowledges that Ricoh's performance of Services is dependent upon Customer's timely and effective performance of its responsibilities set forth in this SOW. Except for the limited warranty provided above in this Section, (a) the services, work, and any deliverables or other goods are provided "as is", and (b) Ricoh makes no warranties of any kind (express or implied) with respect to any services, work, and any deliverables or other goods provided under this SOW, including (without limitation) any implied warranty of merchantability, fitness for a particular purpose, or non-infringement. No warranties are created by any course of dealing between the parties, course of performances, trade usage, or industry custom.
6. Limits of Liability. In no event will either party be liable for consequential, incidental, punitive, or indirect damages, including any damages for business interruption, loss of use, revenue, or profit, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, regardless of whether such damages were foreseeable and whether or not the breaching party was advised of the possibility of such damages. In no event will (1) Ricoh's liability arising out of or related to this SOW, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed, in the aggregate, the Fees that Ricoh received from Customer under this SOW, and (2) Ricoh be liable to Customer or a third party for any damages arising out of or related to any failure of software, including (but not limited to) loss of data or delay of delivery of services under this SOW. Ricoh assumes no obligation to provide or install any anti-virus or similar software, and the scope of services contemplated under this SOW does not include such services.
7. IP Rights. Intellectual property rights, including the design, development and delivery of all inventions, business methods, processes, concepts, designs, blueprints, photographs, works of authorship, reports, plans, software (in source and object code format), documentation, databases, data, information and other materials (whether intangible or tangible), prepared or created by Ricoh related in the course of the Services will, upon creation, become Ricoh's property ("Ricoh IP") and Ricoh will retain all ownership rights in Ricoh IP; however, that Ricoh IP does not include, and Ricoh will not acquire ownership of data, materials or content provided by Customer. Nothing contained in this SOW will be construed to transfer, convey, restrict, impair or deprive Ricoh of any of its ownership or proprietary interest or rights in technology, information or products that existed prior to the provision of deliverables under this SOW or that may be independently developed by Ricoh outside the scope of this SOW. Customer will not use any Services or deliverables for any unlawful purpose. Subject to payment of all relevant Fees and charges, Ricoh hereby grants Customer a worldwide, perpetual, nonexclusive, non-transferable, royalty-free (other than payments identified in this SOW) license solely for its internal business purposes, and may use, display, and distribute (within Customer's organization only) the Ricoh IP, except as otherwise limited under this SOW. For clarity, this SOW and the foregoing license relates to the Services only, and software programs (whether on-site or hosted) will not be deemed to be deliverables or "Services." All licensing of Ricoh and/or third-party software is as provided in the next Section.
8. Software. All Ricoh and/or third-party software provided by Ricoh is licensed, not sold, and is subject to both the server, seat, quantity, and other usage restrictions set forth any applicable license agreement, license terms, or subscription terms ("Software License"),


whether pursuant to written, click-through, shrink-wrap or other agreements for such purpose, with the licensor of the software ("Licensor"). Ricoh has no right, title or interest in any third-party software and Ricoh makes no representations and provides no warranties with respect thereto. Customer is solely responsible for entering into Software Licenses with the applicable Licensor and acknowledges that its rights and obligations with respect to such software, as well as those of the Licensor, are solely as set forth in such Software Licenses.

9. Confidentiality. "Confidential Information" means information in any form which may be disclosed in the performance of this SOW and which: (a) is identified as confidential; or (b) should reasonably be understood by the receiving party to be confidential and proprietary (including information relating to the Services, data used or generated in the provision of the Services, or any of a party's products, operations, processes, plans or intentions, know-how, trade secrets, market opportunities or business affairs). But, "Confidential Information" will not include information which: (i) at the time of disclosure is in the public domain; (ii) after disclosure becomes part of the public domain through no fault of the receiving party; (iii) is required to be disclosed pursuant to applicable federal, state or local law, regulation or a valid order issued by a court or governmental agency of competent jurisdiction; or (iv) can be established to have been independently developed and so documented by the receiving party or obtained by the receiving party from any person not in breach of any confidential obligations to the disclosing party. Neither party may divulge, and each party must ensure that its employees and subcontractors do not divulge, to any third-party, any Confidential Information of the other party without the other party's prior written consent, except to authorized representatives of Customer or to employees or subcontractors of Ricoh who have a need to access such Confidential Information to perform the Services. Customer acknowledges and agrees that it will not provide any sensitive information, personal data or information that is otherwise regulated by applicable law, rule, statute, regulation or guidance document without first notifying Ricoh in writing, so the parties may, if required, enter into additional terms and conditions related to such information. Ricoh may use general statistics relating to this engagement so long as it does not disclose the identity of Customer or make any reference to any information from which the identity of Customer may be reasonably ascertained. Notwithstanding anything in this SOW to the contrary, Customer is responsible for ensuring its own compliance with any and all applicable legal, regulatory, business, industry, security, compliance and storage requirements relating to data retention, protection, destruction and/or access. It is Customer's sole responsibility to obtain advice of competent legal counsel as to the identification and interpretation of any relevant laws and regulatory requirements that may affect Customer's business or data retention, and any actions required to comply with such laws.
10. Compliance. Customer will indemnify, defend and hold harmless Ricoh and its representatives and affiliates from and against any fine, penalty, claim, suit, demand, liability, cause of action, damage or cost (including reasonable attorneys' fees) for any actual or alleged violation of any law or regulation, including, without limitation, claims relating to: (a) shipping of any regulated materials (e.g., hazardous materials) arising from Ricoh's shipping of materials provided by or on behalf of Customer hereunder; (b) Customer's use of personal or other regulated data in conjunction with any one or more Services; and (c) import, export and re-export control (collectively, "Import/Export Laws") arising from Customer's use of the Services and/or any software or web-based solution provided or contemplated under this SOW. Despite any other provision of this SOW, Customer will at all times remain solely responsible for complying with all applicable laws (including shipping laws or regulations and Import/Export Laws) and for obtaining any applicable authorization or license thereunder. Ricoh does not provide legal, accounting, or tax advice or represent or warrant that its services or products will guarantee or ensure compliance with any law, regulation, or other requirement. Customer represents and warrants to Ricoh that it, its employees and agents will not provide Ricoh with any document, technology, software or item for which any authorization or license is required under any Import/Export Law. Without limiting the survival of any other provisions of this SOW, Ricoh and Customer agree that the terms of this Section will survive the expiration or earlier termination of this SOW. Each party will promptly notify the other if there is a threat or initiation of any claim, demand, action or proceeding to which the indemnification obligations set forth in this Section may apply.
11. Non-Solicitation. Customer agrees that during the term of the Services and for a period of 1 year after termination thereof, it will not directly or indirectly solicit, hire or otherwise retain as an employee or independent contractor any employee of Ricoh that is or was involved with or part of the Services.
12. General. This SOW is the entire agreement between the parties relating to the subject matter of the SOW and supersedes all prior understandings, writings, proposals, representations or communications (oral or written) of either party. Only a CO in writing executed by authorized representatives of both parties may amend this SOW. Any purchase order or other Customer ordering document will not modify or affect this SOW, nor have any other legal effect. All equipment is purchased or leased by Customer under a separate agreement with independent obligations governed solely by the terms in the separate agreement. Customer may not transfer or assign this SOW without Ricoh's prior written consent. Ricoh will be excused from any delay or failure in performance under this SOW if the delay or failure is caused by any event of force majeure or other factor beyond Ricoh's reasonable control. The parties are independent contractors. This SOW will be interpreted in accordance with the substantive laws of the Commonwealth of Pennsylvania, without regard to principles of conflicts of law. Electronic signatures of the parties on this SOW will have the same force and effect as manual signatures. This SOW may be executed in multiple counterparts, each of which will be deemed an original.

[Remainder of Page Intentionally Left Blank]

This SOW shall be effective as of the date of execution by both Ricoh and Customer. Scheduling of resources and Project duration estimates can only be provided after this SOW has been signed by both parties. By signing below, the undersigned represent that they are duly authorized to enter into this SOW on behalf of their respective entities.

**CUSTOMER ACCEPTANCE**

	James Heiser Business Administrator	8/8/23
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**RICOH ACCEPTANCE**

<i>Richard marano</i>	Rich Marano Sr. TAE	7/18/2023
	Name and Title	Date

**PLEASE PRINT THE NAME AND TITLE OF THE SIGNER IN THE APPROPRIATE SIGNATURE BLOCK.**

## Appendix A

Site Address	Site Name	Vendor	Model	proposed replacement
210 S STANWICK RD	SOUTH VALLEY ELEM. SCHOOL MAIN OFFICE	RICOH	MP6503SP	IM7000
350 BRIDGEBORO RD	HIGH SCHOOL MAIN OFFICE	RICOH	MP7503SP	IM7000
350 BRIDGEBORO RD	HIGH SCHOOL CST	RICOH	MP6055SPG	IM5000G
139 W MAPLE AVE	GORGE C. BAKER MAIN OFFICE	RICOH	MP6503SP	IM7000
210 S STANWICK RD	SOUTH VALLEY SCHOOL WORKROOM NEXT TO OFFICE	RICOH	IM	IM2500G
290 CRESCENT AVE	MARY ROBERTS SCHOOL-MAIN OFFICE	RICOH	MP3555SPG	IM3500G
139 W MAPLE AVE	HIGH SCHOOL MEDIA CENTER	Ricoh	MP4503G	IMC3500G
801 N STANWICK RD	WILLIAM ALLEN MIDDLE SCHOOL	Ricoh	IM3500G	IMC3500G
801 N STANWICK RD	WILLIAM ALLEN MIDDLE SCHOOL	RICOH	MP6503SP	
801 N STANWICK RD	WILLIAM ALLEN MIDDLE SCHOOL	RICOH	MP6503SP	
325 BORTONS LANDING RD	UPPER ELEM SCH	RICOH	MP7503SP	
325 BORTONS LANDING RD	UPPER ELEM SCH	RICOH	MP4055SPG	
290 CRESCENT AVE	MARY ROBERT SCHOOL	RICOH	MP7503SP	
350 BRIDGEBORO RD	HIGH SCHOOL GUIDANCE	RICOH	MP4055SPG	
350 BRIDGEBORO RD	HIGH SCHOOL UPSTAIRS ROOM A220	Ricoh	IM9000	
350 BRIDGEBORO RD	HIGH SCHOOL - DOWNSTAIR ROOM 104	Ricoh	IM9000	
803.N STANWICK RD	ADMIN BUILDING- COPY ROOM	RICOH	PRO8320S	
803.N STANWICK RD	ADMIN BUILDING- COPY ROOM	RICOH	PRO8300S	
803.N STANWICK RD	ADMIN BUILDING- COPY ROOM	Ricoh	IM8000	

## New Jersey State Contract #40467 – Order Form

This Order form is applicable under the New Jersey State Contract # 40467 and subject to the terms and conditions of the SIN # 51-100C (and includes the terms and conditions of SIN 51-58A)

### CUSTOMER INFORMATION

MOORESTOWN TOWNSHIP SCHOOL DISTRICT				James Heiser			
Customer (Bill To)				Billing Contact Name			
803 N STANWICK RD				803 N STANWICK RD			
Product Location Address				Billing Address (if different from location address)			
MOORESTOWN	BURLINGTON	NJ	08057-2034	MOORESTOWN	BURLINGTO	NJ	08057-2034
City	County	State	Zip	City	County	State	Zip
Billing Contact Telephone Number (856)778-6600x18162			Billing Contact Facsimile Number		Billing Contact E-Mail Address jheiser@mtps.com		

### PRODUCT/EQUIPMENT DESCRIPTION (“Product”)

Qty	Product Description: Make& Model	Street Address/City/State/Zip
1	RICOH IM7000 CONFIGURABLE PTO MODEL	139 W MAPLE AVE, MOORESTOWN, NJ, 08057-1859, US
1	RICOH IM7000 CONFIGURABLE PTO MODEL	210 S STANWICK RD, MOORESTOWN, NJ, 08057-3112, US
1	RICOH IM2500AG CONFIGURABLE PTO MODEL	210 S STANWICK RD, MOORESTOWN, NJ, 08057-3112, US
1	RICOH IM3500AG CONFIGURABLE PTO MODEL	801 N STANWICK RD, MOORESTOWN, NJ, 08057-2199, US
1	RICOH IM3500AG CONFIGURABLE PTO MODEL	290 CRESCENT AVE, MOORESTOWN, NJ, 08057-2708, US
1	RICOH IMC3500G CONFIGURABLE PTO MODEL	350 BRIDGEBORO RD, MOORESTOWN, NJ, 08057-1498, US
1	RICOH IM6000G CONFIGURABLE PTO MODEL	350 BRIDGEBORO RD, MOORESTOWN, NJ, 08057-1498, US
1	RICOH IM5000G CONFIGURABLE PTO MODEL	350 BRIDGEBORO RD, MOORESTOWN, NJ, 08057-1498, US

### PAYMENT SCHEDULE

<b>Term</b> (months)	<b>Payment</b>	<b>Minimum Payment Billing Frequency</b>	Gold Contract – covers all service and supplies (except paper). Includes Staples.
60	\$2,248.42	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____	
<b>Guaranteed Minimum Images**</b>		<b>Cost of Additional Images°</b>	
<b>Black/White</b>	<b>Color</b>	<b>Black/White</b>	<b>Color</b>
131000	0	0.006	0.05
		<b>Meter Reading/Billing Frequency</b>	
		<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____	

\* Based upon Minimum Payment Billing Frequency

° Based upon standard 8 1/2" x 11" paper size. Paper sizes greater than 8 1/2" x 11" may count as more than one image.

Sales Tax Exempt:  YES (Attach Exemption Certificate)

Customer Billing Reference Number (P.O. #, etc.)

Termination Ceiling Charge Schedule – See Exhibit A attached as Reference # 3849845

Pick Up and Hard Drive Surrender of: C319B300008, C347LB00022, C298B700099, G658L300205, G668L300354, E177GB00026, G658L300177, E177G800124

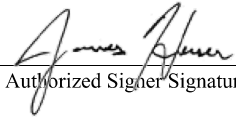
**THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.**



**CUSTOMER**

By:

**X**



Authorized Signer Signature

Printed Name: **James Heiser**

Title: **Business Administrator** Date: **8/8/23**

Accepted by: **RICOH USA, INC.**

By:

**X**

Authorized Signer Signature

Printed Name: \_\_\_\_\_

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





# New Jersey Department of Education

## Application for Dual Use of Educational Space 2023-2024 School Year

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

District/ County: Moorestown/Burlington School/Building: Baker School

Room Number/ Name: 12 / Technology Center State Approved Use: Classroom

Requested Use Group One: Small Group Room 8

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):  
Room 8 is divided by 3 movable cabinets. Approximately 3" X 7"

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

(Date)

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

**SUBMIT THE FOLLOWING WITH THIS APPLICATION:**

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

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

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

For County Office Use Only

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

Approved as is: \_\_\_\_\_ Not approved: \_\_\_\_\_ Approved subject to the following conditions: \_\_\_\_\_

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



# New Jersey Department of Education

## Application for Dual Use of Educational Space 2023-2024 School Year

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

District/ County: Moorestown/Burlington

School/Building: Moorestown High School

Room Number/ Name: A249

State Approved Use: Classroom

Requested Use Group One: Digital Photography Class

# Students 20

# Teachers 1

Requested Use Group Two: Developing

# Students 6

# Teachers 1

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

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

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

(Date)

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

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

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

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

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

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

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

---

### For County Office Use Only

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

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

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

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

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

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

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





# New Jersey Department of Education

## Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2023-2024 School Year

### ONE FORM PER SCHOOL BUILDING

District/ County: Moorestown / Burlington School: **Baker Elementary**

List Room(s) Number(s) Room 26

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

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

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

Students in Rm 26 will have open access to room 31 and 28 lavatory,

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

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

Board of Education has approved this alternate method of compliance on \_\_\_\_\_ Date  
\*\*\*\*Attach Copy of Board Resolution\*\*\*\*

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

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

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

**For County Use Only**

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

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

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

\_\_\_\_\_  
Date

NJAC 6A:26-6.3 (h) 4

4. Toilet facilities for **preschool and kindergarten** classrooms shall be provided as follows:
- i. An individual toilet room shall be provided in each classroom and shall meet the following criteria:
    - (1) Be located and equipped in such a way as to **ensure privacy** for the students;
    - (2) Be **accessible** to physically disabled students and barrier free in design as per N.J.A.C. 5:23-7; 115
    - (3) Be equipped with an open front seat with a flood **rim height no greater than 14 inches from the floor, and a lavatory (sink) with a flood rim height no greater than 26 inches from the floor.**
  - ii. In lieu of providing an individual toilet room in each classroom as required in (h)4i above, toilet rooms may be provided **adjacent to or outside the classroom** if the following criteria are satisfactorily addressed:
    - (1) **No child or group of children shall be left unsupervised** at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
    - (2) **Toilet facilities shall be readily accessible** and the toilet room and signage shall be visible to a child from the classroom door;
    - (3) Toilet facilities shall be provided for both boys and girls and shall **meet the requirements of (h)4i(4) above.**
  - iii. If a school district chooses to provide toilet rooms adjacent to or outside the classroom in conformance with (h)4ii above, the chief school administrator shall certify to the executive county superintendent on forms prescribed by the Commissioner how the alternate method of compliance shall be addressed. The completed form and a copy of a resolution by the district board of education approving the alternate method of compliance shall be submitted to the executive county superintendent for approval. Thereafter, the chief school administrator **annually shall resubmit the form certifying how the alternate method of compliance will be addressed.** Any changes to the approved alternate method of compliance shall be submitted to the executive county superintendent for approval;



# New Jersey Department of Education

## Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2023-2024 School Year

### ONE FORM PER SCHOOL BUILDING

District/ County: Moorestown / Burlington School: Mary Roberts Elementary

List Room(s) Number(s) A2, A3 & A6

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

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

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

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

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

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

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

Board of Education has approved this alternate method of compliance on \_\_\_\_\_ Date \_\_\_\_\_.  
\*\*\*\*Attach Copy of Board Resolution\*\*\*\*

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

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

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

**For County Use Only**

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

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

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

\_\_\_\_\_  
Date

NJAC 6A:26-6.3 (h) 4

4. Toilet facilities for **preschool and kindergarten** classrooms shall be provided as follows:
- i. An individual toilet room shall be provided in each classroom and shall meet the following criteria:
    - (1) Be located and equipped in such a way as to **ensure privacy** for the students;
    - (2) Be **accessible** to physically disabled students and barrier free in design as per N.J.A.C. 5:23-7; 115
    - (3) Be equipped with an open front seat with a flood **rim height no greater than 14 inches from the floor, and a lavatory (sink) with a flood rim height no greater than 26 inches from the floor.**
  - ii. In lieu of providing an individual toilet room in each classroom as required in (h)4i above, toilet rooms may be provided **adjacent to or outside the classroom** if the following criteria are satisfactorily addressed:
    - (1) **No child or group of children shall be left unsupervised** at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
    - (2) **Toilet facilities shall be readily accessible** and the toilet room and signage shall be visible to a child from the classroom door;
    - (3) Toilet facilities shall be provided for both boys and girls and shall **meet the requirements of (h)4i(4) above.**
  - iii. If a school district chooses to provide toilet rooms adjacent to or outside the classroom in conformance with (h)4ii above, the chief school administrator shall certify to the executive county superintendent on forms prescribed by the Commissioner how the alternate method of compliance shall be addressed. The completed form and a copy of a resolution by the district board of education approving the alternate method of compliance shall be submitted to the executive county superintendent for approval. Thereafter, the chief school administrator **annually shall resubmit the form certifying how the alternate method of compliance will be addressed.** Any changes to the approved alternate method of compliance shall be submitted to the executive county superintendent for approval;



# New Jersey Department of Education

## Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2023-2024 School Year

### ONE FORM PER SCHOOL BUILDING

District/ County: Moorestown / Burlington School: South Valley

List Room(s) Number/Name: Rooms 3, 4

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

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

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

Students in Rm. 3 will have open access to room 2's lavatory, and Rm. 4 to Rm. 1, which are adjacent rooms equipped with toilet facilities.

The teacher in Rm. 3 and 4 will include, during breaks for snack/free play, and before transitions to special areas, a time for the entire class to be escorted to the lavatory.

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

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

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

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

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

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

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

**For County Use Only**

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

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

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

\_\_\_\_\_  
Date

NJAC 6A:26-6.3 (h) 4

4. Toilet facilities for **preschool and kindergarten** classrooms shall be provided as follows:
- i. An individual toilet room shall be provided in each classroom and shall meet the following criteria:
    - (1) Be located and equipped in such a way as to **ensure privacy** for the students;
    - (2) Be **accessible** to physically disabled students and barrier free in design as per N.J.A.C. 5:23-7; 115
    - (3) Be equipped with an open front seat with a flood **rim height no greater than 14 inches from the floor, and a lavatory (sink) with a flood rim height no greater than 26 inches from the floor.**
  - ii. In lieu of providing an individual toilet room in each classroom as required in (h)4i above, toilet rooms may be provided **adjacent to or outside the classroom** if the following criteria are satisfactorily addressed:
    - (1) **No child or group of children shall be left unsupervised** at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
    - (2) **Toilet facilities shall be readily accessible** and the toilet room and signage shall be visible to a child from the classroom door;
    - (3) Toilet facilities shall be provided for both boys and girls and shall **meet the requirements of (h)4i(4) above.**
  - iii. If a school district chooses to provide toilet rooms adjacent to or outside the classroom in conformance with (h)4ii above, the chief school administrator shall certify to the executive county superintendent on forms prescribed by the Commissioner how the alternate method of compliance shall be addressed. The completed form and a copy of a resolution by the district board of education approving the alternate method of compliance shall be submitted to the executive county superintendent for approval. Thereafter, the chief school administrator **annually shall resubmit the form certifying how the alternate method of compliance will be addressed.** Any changes to the approved alternate method of compliance shall be submitted to the executive county superintendent for approval;



## Moorestown Township Public Schools Moorestown NJ

**Title:** Assistant Principal of Athletics  
**Department:** Administration  
**Reports To:** High/Middle Principals, Assistant Superintendent of Curriculum & Instruction  
**Salary Guide:** MAA, Twelve-month contract  
**Date:** August 22, 2023

**Position Summary:** The Assistant Principal of Athletics will provide leadership in the planning, development, coordination and evaluation of the district's athletic programs. The Assistant Principal of Athletics will also be assigned supervisory responsibilities for the PE/ Health K-12 curriculum.

**Qualifications:** New Jersey Principal Certification required. Minimum of four years of experience as a classroom teacher and a coach. Master's Degree or equivalent preferred. Demonstrated leadership in school improvement, program development, and curriculum integration programs.

**Job Goal:** To lead and manage a competitive athletic program that services middle and high school students. To provide leadership and support in the development, implementation and coordination of the district's K-12 PE/Health curriculum.

### Performance Responsibilities:

- A. Athletic Program Leadership
  - Coordinates and manages all aspects, including but not limited to the planning, organizing, and directing the interscholastic athletics program.
  - Develop short and long range plans for maintaining and improving the athletic program; based on knowledge of research, current practice, national and state initiatives, student outcomes, and program evaluation
  - Assumes responsibility for the organization and scheduling of all interscholastic athletic events and coordinates scheduling of other co-curricular activities.
  - Hires officials and police officers, as required, and assumes general responsibility for the proper supervision of home games.
  - Coordinates travel schedule with the transportation department for all athletic events.
  - Develops and implements school and NJSIAA policies and regulations governing the conduct of athletic and other co-curricular activities.
  - Coordinates all building and grounds facility use scheduling as requested by various schools and outside groups.
  - Coordinates with the high school and middle school principals to ensure the supervision of home athletic events and other events.
  - Maintains regular communication with NJSIAA and league affiliations as required.
  - Administers and analyzes Title IX interest surveys for grades 7 – 10.
  - Represents Moorestown at all league and state meetings where appropriate and is contact liaison with outside practice facilities.
  - Coordinates and schedules building wide school-year calendar meeting with appropriate parties.

- Keeps records of results of all athletic contests and maintains a record file of end of season reports for both athletics and clubs.
- Provides for the physical examination of all athletes prior to the beginning of each sports season.
- Confirms academic records and declares eligibility of individual participation in each sport after physical clearance is received from the nurse or trainers office.
- Facilitates Student Athlete Advisory Council (SAAC).
- Meets with all athletic teams during pre-season team meetings to communicate eligibility standards and Code of Conduct expectations.
- Coordinates indoor practice schedules for all teams.

#### B. Instructional Leadership

- Works with principals, subject matter specialists and teachers in developing the total school curriculum, and assists in the formulation of a philosophy and objectives for the instructional plan.
- Studies, evaluates, and, as appropriate, recommends to the superintendent the adoption of new instructional materials, methods and programs.
- Provides leadership in the development of the K-12 instructional program and achievement of state core curriculum content standards, district goals and objectives.
- Produces curriculum bulletins, guides or directories to be distributed to staff as required.
- Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides.
- Keeps abreast of and interprets for the staff the current research in the area of curriculum development, teaching and learning through readings and conference/workshop attendance.
- Conducts classroom observations of teachers as assigned by the Director of Human Resources, Diversity & Inclusion and as requested by building principals as appropriate.
- Assists in the implementation of the district's in-service education program for the instructional staff and recommends teacher attendance at conferences and participation in other professional growth activities.
- Participates in the work of state, local and national curriculum study organizations and groups.
- Recommends to the building principal the addition of new courses, grade placement and credit allowance, and graduation requirements.
- Schedules and organizes grade level and departmental meetings in order to affect horizontal and vertical continuity and articulation of the instructional programs of the schools.
- Coordinates the selection of textbooks and instructional materials throughout the district through the use of faculty committees and recommends those selected to the superintendent for adoption by the board of education.
- Supervise department chairpersons assigned to their subject areas of expertise and meet on a regular basis with the assistant superintendent for curriculum and instruction, special area and guidance directors for the purpose of maintaining ongoing supervision of the coordination and implementation of the district curriculum.



- B. Personnel Administration
- Assists in the recruitment, screening, hiring, training and assigning of instructional and coaching personnel.
  - Oversees and evaluates Building Athletic Manager(s) in the High School and Middle School
  - Observes and evaluates coaching staff. Writes evaluations of all coaches and trainers and conducts conferences at the direction of the Principal.
  - Makes recommendations to the Principal for the renewal of assignments
  - Supervises equipment managers and oversees equipment inventory.
  - In-services coaches prior to each sport and oversees sign-offs on NJSIAA affidavits. Informs coaches of policy or rule changes.
- C. School Community Relations
- Maintains athletic web page.
  - Acts as liaison to “Quakerooters” and helps coordinate the athletic awards program.
  - Conducts a school/community-wide public relations program to include communications in keeping the community aware of and responsive to the athletic programs.
  - Facilitates and organizes Quaker Athletic Advisory Committee (QAAC) meetings.
  - Maintains the announcement marquee in the front of the school.
- D. Financial Management
- Assists in the development and coordination of the sections of the budget that pertain to curriculum and instruction and as requested by building principals or central office administration as appropriate.
  - Prepares and administers the athletic program budget, purchase orders and expense vouchers. Requisitions supplies, uniforms and equipment for athletic programs in cooperation with appropriate staff members.
  - Supervises all athletic ticket sales and assumes responsibility for proper handling and accounting of monies involved.
- E. Other Responsibilities
- Performs other duties related to their primary role as an Assistant Principal as may be assigned by the high school principal.
  - Serves in a participating or leadership role on school-wide committees at the direction of the administration.

**Technology Skills:**

Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline Programs, and Genesis Student Information System. Ability to conduct staff meetings synchronously and asynchronously.

**Physical Demands:**

Be able to work hours beyond the typical workday to attend morning and/or evening meetings. Be able to sit/stand for long periods. Be able to view a computer screen. Must be able to securely file confidential documents. Ability to communicate verbally, and in writing via technology devices or handwritten correspondence. The physical demands described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

**Evaluation of Performance:**

The Superintendent of Schools in coordination with the high school and middle school principals will evaluate this position annually in accordance with the New Jersey Administrative Code and Board of Education policy for the Evaluation of Administrative Personnel.

**Terms of Employment:**

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education.

The information described in this job description is reviewed and approved by the MTPS Board of Education and may be modified as district and state requirements deem necessary. This job description does not constitute a written employment contract.

**New Jersey First Act:**

N.J.S.A. 52:14-7 (L.2011, Chapter 70), requires employees of all school boards to reside in the State of New Jersey unless otherwise exempted under the law.

**Americans with Disabilities Act Statement**

External and internal applicants, as well as employees who become disabled, must be able to perform the essential functions listed on this job description either unaided or with reasonable accommodation. The Moorestown Township Public School District shall determine reasonable accommodation on a case-by-case basis in accordance with applicable law, in the event such determination becomes necessary.

**The Moorestown Township Public School District** is proud to be an Equal Employment Opportunity and Affirmative Action employer. The district does not discriminate based upon race, religion, color, national origin, gender (including pregnancy, childbirth or related medical conditions), sexual orientation, gender identity, gender expression, age, status as protected veteran, status as an individual with a disability, or other applicable legally protected characteristics.

Board Approval Date: \_\_\_\_\_

Certified by: \_\_\_\_\_  
Director of Human Resources, Diversity and Inclusion



**Moorestown Township Public Schools**  
**Moorestown, NJ**

**Title:** High School Assistant Principal  
**Department:** Administration  
**Reports To:** Building Principal  
**Salary Guide:** MAA, Twelve-month contract  
**Date:** March 21, 2023

**Position Summary:** To assist the building principal in administering duties in order to enhance the educational experience of each student. Specific duties can be found below, however, the building principal has the authority to determine the level of support necessary based on building, district or student needs.

**Qualifications:** Valid New Jersey Principal Certificate. Minimum experience as determined by the Board of Education. Demonstrated leadership skills in the following areas: curriculum development, program evaluation, staff development and school improvement. Strong interpersonal and communication skills.

**Job Goal:** Assists to provide the Principal with leadership and managerial oversight to the instructional program and school operations and to ensure a school climate that fosters the educational development of each student.

**Performance Responsibilities:**

- A. Instructional Leadership – assists the Principal as follows:
  - Exercises leadership in school-level planning for improvement of instruction.
  - Establishes and maintains an effective learning climate in the school.
  - Assists in the selection of appropriate instructional materials and monitors delivery of the instructional program.
  - Participates in the development, evaluation and revision of curriculum, and assumes responsibility for the implementation of approved programs.
- B. Student Services – assists the Principal as follows:
  - Ensures the safekeeping of student and personnel files and other confidential records and documents; and the destruction of public records in accordance with law and regulations.
  - Maintains high standards of student conduct and enforces discipline as necessary in accordance with Board policy and the students' rights to due process.
  - Notifies immediately the parent or guardian and the chief school administrator to arrange for an immediate examination by a physician of any pupil suspected of being under the influence of alcohol or other drugs or of using anabolic steroids.
  - Reports incidents of violence, vandalism and substance abuse. Ensures the removal of students in possession of firearms from the general education program and provides notification as required by law and administrative code. Works cooperatively

with law enforcement authorities in maintaining a safe and drug-free school environment.

- Participates in the planning and delivery of intervention and referral services for pupils who are having difficulty in their classes and who have not been classified in need of special education.

C. School Community Relations – Assists the Principal as follows:

- Plans and supervises regularly scheduled parent/teacher conferences; and makes arrangements for special conferences as necessary.
- Acts as a liaison between the school, home and community; interprets policies, programs and activities; and encourages broad community participation in the affairs of the school. Communicates information to parents and the community that is required by law or administrative code.
- **Attend and assist in supervising extra-curricular events as assigned, including but not limited to, athletic competitions, school dances, school trips, club events, and graduation exercises.**
- Attends special events held to recognize student achievement and other school sponsored activities and functions.

D. Personnel Administration – assists the Principal as follows:

- Interviews, recommends for appointment, assigns, supervises and evaluates the performance of all school employees and assists them in achievement of their job goals.
- Conducts periodic observations of teaching staff members; prepares written comments; and offers constructive suggestions for improvement when appropriate.

E. Planning – assists the Principal as follows:

- Approves the master teaching schedule.
- Plans and supervises fire and other emergency drills as required by law and Board policy.
- Prepares or supervises the preparation of all reports, records and other paperwork required or appropriate to the school's administration.
- Conducts staff meetings as necessary for the proper functioning of the school.
- Works cooperatively with the business administrator to schedule community use of the school building and grounds.
- Plans, organizes and supervises all curricular and extracurricular activities.

F. Financial Management – assists the Principal as follows:

- Prepares and submits the school's budget requests and monitors the expenditure of funds. Establishes and maintains an efficient office system to support the administrative functions of the school.
- Ensures the proper collection, safekeeping, and accounting of school activity funds.

G. Other Responsibilities – assist the Principal as follows:

- Assumes responsibility for the management of the school in accordance with law, administrative code and Board policies and regulations.
- Assumes responsibility for his/her continuing professional growth and development by attendance at professional meetings, memberships in professional organizations, enrollment in advanced courses and by reading professional journals and other publications.
- Performs other duties which may be assigned or required by law, code, regulation/Board policy.
- Keeps the superintendent informed of school activities and needs and works cooperatively with central office staff on matters relating to the school and the district.

**Technology Skills:**

Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline, and Genesis Student Information System. Ability to conduct meetings synchronously and asynchronously.

**Evaluation of Performance:**

The building principal and/or central office administrator will evaluate this position annually.

**Physical Demand**

Physical demands include the ability to remain in a stationary position when necessary, occasionally move throughout the building to access colleagues and/or supplies. Ability to operate a computer and/or other office machinery. Must be able to securely file confidential documents. Ability to communicate verbally, and in writing via technology devices or handwritten correspondence. The physical demands as described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

**Terms of Employment**

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

The information described in this job description is reviewed and approved by the MTPS Board of Education and may be modified as district and state requirements deem necessary. This job description does not constitute a written employment contract.

**New Jersey First Act**

N.J.S.A. 52:14-7 (L.2011, Chapter 70), requires employees of all school boards to reside in the State of New Jersey unless otherwise exempted under the law.

**Americans with Disabilities Act Statement**

External and internal applicants, as well as employees who become disabled, must be able to perform the essential functions listed on this job description either unaided or with reasonable accommodation. The Moorestown Township Public School District shall determine reasonable accommodation on a case-by-case basis in accordance with applicable law, in the event such determination becomes necessary.

**The Moorestown Township Public School District** is proud to be an Equal Employment Opportunity and Affirmative Action employer. The district does not discriminate based upon race,

religion, color, national origin, gender (including pregnancy, childbirth or related medical conditions), sexual orientation, gender identity, gender expression, age, status as protected veteran, status as an individual with a disability, or other applicable legally protected characteristics.

Board Approval Date: \_\_\_\_\_

Certified by: \_\_\_\_\_  
Director of Human Resources, Diversity and Inclusion



**Moorestown Township Public Schools  
Moorestown, NJ**

**Title:** District Web/Social Media Manager  
**Department:** Technology Services  
**Reports To:** Director of Education Technology and Innovation  
**Salary Guide:** Stipend  
**Date:** 8/15/23

**Position Summary:**

Maintains web content and social media presence at the MTPS district level. Works with administrators district-wide to curate content to be posted at the district level, edits that content for audience and accessibility, then posts and maintains it..

**Qualifications:**

- Experience with social media content creation and maintenance across various social media platforms.
- Experience maintaining web page content.
- Experience using School Messenger Presence CMS.
- Experience using School Messenger Communicate is a plus.

**Job Goal:**

The primary objective of this position is to establish a more engaging online presence for MTPS on existing social media platforms. By curating and posting pertinent content, the goal is to effectively inform and connect with the community, and spotlighting the remarkable efforts of the staff and students. This will help sustain and improve: community engagement, a positive MTPS image, resource dissemination, and communication.

**Performance Responsibilities:**

- Monitor MTPS school websites/social media for content of interest that could be posted at the district level.
- Work with administrators and other staff to curate content to post at the district level.
- Maintain web-based district calendars.
- Seek content approval from a Cabinet member as needed prior to posting.
- Post content to district web pages/social media.
- Ensure content posted is grammatically correct, meets requirements for accessibility, and meets requirements for individual consent (e.g. student name/image posting permission).
- Check links regularly to ensure they are still valid and useful.
- Remove content/posts that are no longer relevant.
- Potentially send out emails to the MTPS community regarding urgent/important information that is also being posted on the MTPS web presence.

**Technology Skills:** Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline, and Genesis Student Information System. Ability to conduct meetings synchronously and asynchronously.

## Evaluation of Performance: Annually by Director of Educational Technology

### Physical Demand

Physical demands include the ability to remain in a stationary position when necessary, occasionally move throughout the building to access colleagues and/or supplies. Ability to operate a computer and/or other office machinery. Must be able to securely file confidential documents. Ability to communicate verbally, and in writing via technology devices or handwritten correspondence. The physical demands as described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

### Terms of Employment

**12-month contract**, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

The information described in this job description is reviewed and approved by the MTPS Board of Education and may be modified as district and state requirements deem necessary. This job description does not constitute a written employment contract.

### New Jersey First Act

N.J.S.A. 52:14-7 (L.2011, Chapter 70), requires employees of all school boards to reside in the State of New Jersey unless otherwise exempted under the law.

### Americans with Disabilities Act Statement

External and internal applicants, as well as employees who become disabled, must be able to perform the essential functions listed on this job description either unaided or with reasonable accommodation. The Moorestown Township Public School District shall determine reasonable accommodation on a case-by-case basis in accordance with applicable law, in the event such determination becomes necessary.

**The Moorestown Township Public School District** is proud to be an Equal Employment Opportunity and Affirmative Action employer. The district does not discriminate based upon race, religion, color, national origin, gender (including pregnancy, childbirth or related medical conditions), sexual orientation, gender identity, gender expression, age, status as protected veteran, status as an individual with a disability, or other applicable legally protected characteristics.

Board Approval Date: \_\_\_\_\_

Certified by: \_\_\_\_\_

Director of Human Resources, Diversity and Inclusion





**Moorestown Township Public Schools  
Moorestown, NJ**

**Title:** Bus Driver  
**Department:** Transportation  
**Reports To:** Supervisor of Transportation  
**Salary Guide:** Transportation  
**Date:** August 22, 2023

**Position Summary:** Drives bus to transport student passengers safely over specified routes according to time schedules by performing the following duties:

**Qualifications:**

1. High school diploma or general education degree (GED)
2. Must possess a valid NJ Class B Commercial Driving License (CDL) with P and S endorsements.
3. Minimum of three years previous safe driving experience.
4. Experience in student transportation or a related field.
5. The ability to understand Spoken and written English on the job will be needed to follow directions and report issues/respond to emergencies, etc.
6. Must submit to, and pass, a CDL drug test.
7. Must submit to Criminal history background check (fingerprinting) and proof of US citizenship or legal resident alien status.
8. Driving record must be in good standing with the Motor Vehicle Commission.
9. Have the ability to maintain passenger discipline to ensure safety of passengers.
10. Have the ability to lift at least 50 pounds.
11. Abide by Federal and State laws and regulations pertaining to student transportation.
12. Pass a State mandated Mantua (TBD) test initiated by the district.

**Essential Duties and Responsibilities:**

- Transport students to and from school in a safe manner.
- Safely and efficiently operate the district school transportation vehicle.
- Complete routes according to route directions in a timely manner both to and from the appropriate schools
- Work cooperatively with transportation personnel as well as building principals to resolve transportation issues.
- Complete necessary forms in a timely manner, including but not limited to, Accident Reports, Incident Reports and Conduct Reports.
- Schedule and perform school bus evacuation drills.

- Maintain constant communication with transportation office staff to resolve route, timing and students discipline issues.
- Clean the bus daily (sweep floor, empty trash, wash windows when dirty, remove or return items left behind, etc.)
- Check every seat for lost items or sleeping students after every school.
- Ensure seat belts are up at the end of the day.
- Keys must be returned after morning runs and afternoon runs.
- Prepare and maintain student seating charts for each school.
- Must be able to access district email and district absence management systems.
- Perform any other duties as assigned by the Transportation Supervisor.

### **Technology Skills:**

Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline, and Genesis Student Information System. Ability to conduct meetings synchronously and asynchronously.

### **Evaluation of Performance:**

#### **Physical Demand**

Physical demands include the ability to remain in a stationary position when necessary, occasionally move throughout the building to access colleagues and/or supplies. Ability to operate a computer and/or other office machinery. Must be able to securely file confidential documents. Ability to communicate verbally, and in writing via technology devices or handwritten correspondence. The physical demands as described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

### **Terms of Employment**

10-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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### **New Jersey First Act**

N.J.S.A. 52:14-7 (L.2011, Chapter 70), requires employees of all school boards to reside in the State of New Jersey unless otherwise exempted under the law.

### **Americans with Disabilities Act Statement**

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shall determine reasonable accommodation on a case-by-case basis in accordance with applicable law, in the event such determination becomes necessary.

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Board Approval Date: \_\_\_\_\_

Certified by: \_\_\_\_\_  
Director of Human Resources, Diversity and Inclusion

Appointments

Exhibit #24-21  
8-22-2023

<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>								
	Last	First	Education	Assignment	Building	Salary (prorated)	Effective	Step
<b>A. ADMINISTRATIVE STAFF</b>								
1	Benton	Karen	NA	Assistant Superintendent of Curriculum, Instruction & Innovation	Admin	\$180,000	07/01/2023	NA
2	Heiser	James	NA	Business Administrator	Admin	\$157,935	07/01/2023	NA
3	Kent	Ryan	MA+15	Assistant Principal	Middle	\$112,000	08/01/2023	NA
4	McColgan	Joseph	MA	Assistant Principal of Athletics	High	125,000	08/01/2023	NA
<b>B. CERTIFICATED STAFF</b>								
1	Arno	Lauren	MA	Long Term Subsitute Teacher	High	\$55,685.00	09/01/2023	1
2	Blackburn	Sara	BA	Long Term Subsitute Teacher	Roberts	\$51,915.00	09/01/2023	1
3	Collado-Barbara	Elisa	MA+30	Teacher	Middle	\$68,821.00	09/01/2023	7
4	Culbertson	Sara	MA+30	Teacher (Part-Time)	Baker	\$29,708.00	09/01/2023	3
5	Harrison	Amanda	MA	Long Term Substitute	High	\$55,285.00	08/21/2023	1
6	Klinger	Catherine	BA+15	Teacher	UES	\$52,980.00	09/01/2023	1
7	Kopervos	Amber	BA+15	Teacher	High	\$65,596.00	09/01/2023	8
8	MacConnell	Karen	BA	Long Term Subsitute Teacher	UES	\$51,915.00	09/01/2023	1
9	Moffa	Bianca	BA	Teacher	UES	\$51,915.00	09/01/2023	1
10	Morrissey	Scott	BA+30	Teacher (SPED)	High	\$73,891.00	09/01/2023	9
11	Reid	Angela	BA	Long Term Subsitute Teacher	UES	\$51,915.00	09/01/2023	3
12	Vento	Jessica	MA+15	School Counselor	High	\$72,496.00	09/01/2023	8
<b>C. DISTRICT</b>								
1	Alkis	Mark	NA	Bus Driver	Transportation	\$26.50	09/01/2023	NA
2	Clayton	Dawn	NA	Bus Driver	Transportation	\$27.25	09/01/2023	NA
3	Hatcher	Lorraine	NA	Bus Driver	Transportation	\$24.00	09/01/2023	NA
4	Mesidor	Jason	NA	Bus Driver	Transportation	\$24.00	09/01/2023	NA
5	Muniz	Luciano	NA	Bus Driver	Transportation	\$26.00	09/01/2023	NA
	First	Last	Education	Assignment	Building	Hourly Rate	Effective	Step
<b>D. SUPPORT STAFF -PARA</b>								
1	Bogda	Sheila	Para Educ	Paraprofessional ( Full Time)	Middle	\$16.48	09/01/2023	8
2	McNamara-Haag	Denise	Para Educ	Paraprofessional (Part Time)	Roberts	\$15.55	09/01/2023	6
3	Rafter	Barbara	Para Educ	Paraprofessional (Full Time)	Roberts	\$15.15	09/05/2023	4
4	White	Takeyia	Para Educ	Paraprofessional (Part Time)	UES	\$15.10	09/01/2023	3
<b>E. SUPPORT STAFF - EDC</b>								
1	Leon-Guerrero	Monica	BA	Program Coordinator	District	\$60,000.00	8/7/2023	NA

<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	Baskies	Miriam	MA+30	Long Term Substitute	Middle	\$58,916.00	09/11/2023	1
2	Douma	Noel	MA	Teacher	Middle	\$76,183.00	10/16/2023	9
3	Farrow	Rachel	BA	Long Term Substitute	Middle	\$63,303.00	09/06/2023	8
4	Lewinski	Maureen	BA+12	Teacher	High	\$63,303.00	10/16/2023	8
<b>B. SUPPORT STAFF -PARA</b>								
1	Margerum	Chelsea	Para Educ	Paraprofessional - Full Time	Middle	\$15.90	\$19,962.45	7
<b>C. SUPPORT STAFF - EDC</b>								
1	D'Angelo	Beatrice		Child Caregiver	Baker	\$21.25	9/1/2023	NA

Retirement

Exhibit #24-22  
8-22-2023

	Last	First	Assignment	Building	Effective	Years
<b>A.</b>	<b>CERTIFICATED STAFF</b>					
1	Wilczewski	Richard	Teacher	High	6/30/2023	21
<b>B.</b>	<b>SUPPORT STAFF</b>					
1	Stum	Mark	Bus Driver	Transportation	6/30/2023	8
2	Wigley	Melissa	Paraprofessional	Roberts	6/30/2023	10

## Resignation

Exhibit #24-23  
8-22-2023

	Last	First	Assignment	Building	Effective
<b>A. CERTIFICATED STAFF</b>					
1	Carnahan	Jessica	Teacher	UES	06/30/2023
2	Daily	Jennifer	Teacher	High	07/16/2023
3	Kent	Ryan	Teacher	Middle	07/11/2023
4	LaPlante	Bailey	Long Term Substitute	Middle	08/02/2023
5	Lozito	Bruce	Teacher	High	06/30/2023
6	Sirianni	Danielle	Long Term Substitute	UES	06/20/2023
<b>B. SUPPORT STAFF</b>					
1	Baez	Orlando	Bus Driver	Transportation	07/11/2023
2	Delfico	Stephanie	Paraprofessional	SV	07/10/2023
3	Green	Kenneth	Custodian	Middle	09/15/2023
4	Henriquez	Yudelka	Bus Driver	Transportation	07/27/2023
5	LaRue	Cynthia	Paraprofessional	SV	08/1/2023
6	Repici	Tracey	Paraprofessional	UES	06/30/2023
<b>C. CO-CURRICULAR/ATHLETICS</b>					
1	Clark	Curtis	Wrestling Head Coach	Middle	06/29/2023
2	Kent	Ryan	Student Council Advisor	Middle	07/11/2023
3	Kent	Ryan	Student Activities Coordinator	Middle	07/11/2023
4	Lock	Melissa	Girl's Soccer (7th Grade)	Middle	07/10/2023
5	Nissen	Margaret	Girl's Lacrosse Coach	Middle	07/10/2023
<b>C. SUPPORT STAFF - EDC</b>					
1	Qaiser	Mahnoor	EDC Child Caregiver	District	04/28/2023

Resignation

Exhibit #24-23  
8-22-2023

	Last	First	Assignment	Building	Effective
<b>A.</b>	<b>CERTIFICATED STAFF</b>				
1	Budlong	Ashleigh	Teacher	UES	10/19/2023
2	Dzamko	Michelle	Teacher	Baker	08/22/2023



Leaves of Absence

Exhibit #24-24  
8-22-2023

	Last	First	Assignment	Building	Leave	Effective
<b>A. CERTIFICATED STAFF</b>						
1	Ludwig	Jill	Teacher	High	Medical	09/01 - 09/28/2023 (with pay); 09/29 - 01/04/2024 (without pay)
2	Luther	Valerie	Teacher	SV	Medical	9/1/2023-10/26/2023 (with pay)
3	Viselli	Kelli	Teacher	UES	Medical	6/22 - 11/22/2023 (with pay); 11/23 - 02/28/2024 (without pay)
4	Wallenhurst	Baron	Teacher	High	Medical	09/01 -12/14/2023 (with pay)
<b>B. SUPPORT STAFF</b>						
1	Russell Allen	Deanna	Paraprofessional	UES	Medical	09/01 - 09/30/2023 (with pay)
2	Calhoun	Suzanne	Secretary	UES	Personal	6/26 - 6/30/23 (without pay)
3	Canli	Yeliz	Paraprofessional (PT)	UES	Personal	09/01 - 09/18/2023 (without pay)
4	Glaze	Tamara	Paraprofessional	UES	Medical	6/22/23 - (.5) (without pay)
5	Malatesta	Ava	Paraprofessional	High	Medical	6/9/23; 6/12-13/23; 6/20-22/23 (without pay)
6	Mir	Tania	Paraprofessional	South Valley	Medical	6/19/23 (without pay)
7	Thompson	Theresa	Secretary	Admin	Medical	6/30/23 - 7/10/23 (with pay)

Substitutes

Exhibit #24-25  
8-22-2023

<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 ATHLETIC TRAINERS</b>			
1	Harrison	Amanda	Athletic Trainer (Long Term Substitute)	08/21/2023
<b>B.</b>	<b>SUBSTITUTE SUPPORT STAFF - SUBSTITUTE CERTIFICATION</b>			
1	Dillion	Lisa	Paraprofessional	09/01/2023
2	O'Dell	Laura	Paraprofessional	09/01/2023
3	Todd	Leslie	Paraprofessional	09/01/2023
4	Toth	Jennifer	Paraprofessional	09/01/2023
<b>C.</b>	<b>SUBSTITUTE SUPPORT STAFF</b>			
1	Henriquez	Yudelka	Bus Driver	09/01/2023

Change in Assignment

Exhibit #24-26  
8-22-2023

	Last	First	From:	Bulding	To:	Building	Effective:	Hourly Rate:	Salary (prorated)
<b>A.</b>	<b>CHANGE IN ASSIGNMENT - CERTIFICATED STAFF</b>								
1	Dinon	Christopher	Teacher - Spanish	Middle	Teacher - French	High	09/01/2023	NA	\$60,667.00
<b>B.</b>	<b>CHANGE IN ASSIGNMENT - SUPPORT STAFF</b>								
1	Banquier	Laurie	Paraprofessional - Part Time		Paraprofessional - Full Time	Baker	09/01/2023	\$18.68	\$23,452.74
2	Coughlin	Margaret	Paraprofessional - Part Time		Paraprofessional - Full Time	South Valley	09/01/2023	\$16.48	\$20,690.64
3	ODell	Laura	Paraprofessional - Part Time		Paraprofessional - Full Time	South Valley	09/01/2023	\$15.85	\$19,899.68
4	Pearce	Jennifer	Paraprofessional - Part Time	Middle	Paraprofessional - Part Time	Baker	09/01/2023	\$15.80	\$13,959.30
5	Shamah	Christine	Paraprofessional - Part Time		Paraprofessional - Full Time	Baker	09/01/2023	\$15.40	\$19,334.70
6	Todd	Leslie	Paraprofessional - Part Time		Paraprofessional - Full Time	Baker	09/01/2023	\$22.83	\$28,663.07

Salary Correction

Exhibit #24-27  
8-22-2023

	Last	First	Assignment	Building	Salary From	Salary To	Effective
<b>A.</b>	<b>SUPPORT STAFF</b>						
1	Berger	Kathleen	Secretary	High	\$62,788.00	\$62,688.00	07/01/2023
1	Rotz	Samuel	Custodian	Middle	\$57,760.00	\$56,515.00	07/19/2023

MAA Reappointment

Exhibit #24-28  
8-22-2023

	Last	First	Assignment	Building	2023-2024 Salary
<b>A.</b>					
1	Brownell	Jacqueline	Supervisor	Administration	\$135,254.00
2	Caravano	Cheryl	Principal	Middle	\$125,000.00
3	Carter	Brian	Principal	Roberts	\$156,535.00
4	Colby	Julie	Supervisor	Administration	\$135,254.00
5	Counard	Shawn	Assistant Principal	High	\$130,929.00
6	D'Ambra	Kathleen	Supervisor	High	\$154,104.00
7	D'Ascenzo	Michael	Assistant Principal	UES	\$150,279.00
8	Hackl	Heather	Principal	South Valley	\$143,374.00
9	Hassall	Michele	Assistant Principal	UES	\$151,904.00
10	Powell	Susan	Principal	UES	\$170,943.00
11	Quinn	Gavin	Supervisor	Administration	\$127,627.00
12	Rodriguez	Roseth	Supervisor	Administration	\$153,878.00
13	Rowe	Michele	Principal	Baker	\$158,711.00
14	Rowe	Patricia	Supervisor	Administration	\$148,533.00
15	Santiago	Francisco	Supervisor	High	\$113,815.00
16	Seibel	Andrew	Principal	High	\$183,235.00
17	Williams	Donnie	Assistant Principal	High	\$138,254.00
18	Wyers	Leslie	Supervisor	UES	\$115,928.00

Movement on Salary Guide

Exhibit #24-29  
8-22-2023

	Last	First	Assignment	Building	From Step	From Column	Salary	To Step	To Column	Salary	Effective
<b>A.</b>	<b>CERTIFICATED STAFF</b>										
1	D'Antonio	Mary	School Nurse	Roberts	13	BA	\$91,586.00	13	BA+15	\$94,089.00	09/01/2023
2	Haas	Timothy	Teacher	Middle	6	NA	\$57,447.00	7	NA	\$59,596.00	09/01/2023
3	McHugh	Katie	School Nurse	UES	13	BA	\$91,586.00	13	BA+30	\$96,594.00	09/01/2023

Reappointments

Exhibit #24-30  
8-22-2023

	Last	First	Education	Assignment	Building	Salary (prorated)	Effective	Step
<b>A.</b>	<b>NON-AFFILIATED</b>							
1	Banks	Tonya	NA	Bus Driver	Transportation	\$28,822.50	09/01/2023	NA
2	Holt	Angela	NA	Dispatcher	Transportation	\$43,260.00	07/01/2023	NA

<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	Clark	Curtis	Track Assistant Coach (Winter)	High	\$6,109.00
2	Fagan	Jordan	Track Assistant Coach (Winter)	High	\$6,109.00
3	Catrambone	Julie	Lacrosse Coach (Girls-7th)	Middle	\$4,400.00
4	Gray	Kelly	Soccer Coach (Girls-7th)	Middle	\$4,235.00
5	Lynch	Kenneth	Freshman Basketball Coach (Boys)	High	\$7,653.00
6	Kapostas	Linda	JV Tennis Assistant Coach (Fall)	High	\$6,497.00
7	Nissen	Margaret	Freshman Lacrosse Coach (Girls)	High	\$7,063.00
<b>B.</b>	<b>EXTRA PAY -</b>				
1	Counard	Shawn	Acting Athletic Director 8/1- 9/30/2023	High	\$3,000.00



<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>A.</b>	<b>Last</b>	<b>First</b>	<b>Program</b>	<b>Assignment</b>	<b>Building</b>	<b>Cooperating Staff</b>	<b>College/University</b>	<b>School Year</b>
1	Conover	Amanda	Student Teacher	4th grade	UES	Jessica Mannion	Rider	01/22 - 05/02/24

<b>Title I-III ESEA Summer Program - 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>Assignment</b>	<b>Building</b>	<b>Hours Not to Exceed</b>	<b>Hourly Rate</b>	<b>Total</b>
1	Payne	Jennifer	Secretary	High	36	\$33.50	\$1,206.00
2	Payne	Jennifer	Substitute Teacher	High	36	\$52.36	\$1,884.96
3	Hiller	Melissa	Teacher	High	46	\$52.36	\$2,408.56

Presenters

Exhibit #24-34  
8-22-2023

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 Hours	Total
<b>A. June 23rd &amp; August 23rd SWAP Day</b>							
1	Eagles	Kelly	SV	8/23/2023	Session A: What is an IEP and a 504 and how to support students with these accommodations?	3	\$157.08
2	Foulks	Sandra	UES	8/23/2023	Session A & B: Arts Integration - Mixed Media Quilting Collage	5	\$157.08
3	Hall	Melinda	Roberts	6/23/2023	CPI Training	3	\$157.08
4	Hall	Melinda	Roberts	8/23/2023	Session A & B: CPI Training	5	\$261.80
5	Leigh	Lauralee	Middle	8/23/2023	New Mentor Training	3	\$157.08
6	Matarese	Elizabeth	High	8/23/2023	Session A & B: Preschool Child Outcomes Indicator 7/Teaching Strategies Gold for ALL Students	5	\$261.80
7	O'Connor	Amy	Middle/High	6/23/2023	Session A & B: Communication Strategies for Non-Verbal Students for Paras	5	\$157.08
9	Poole	Anne	High	9/6/2023	Gale Literacy Resources	3	\$157.08
<b>B. Math Pilot Team</b>							
1	Appalucci	Michael	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
2	Bachman	Michelle	South Valley	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
3	Baron	Jamie	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
4	Battersby	Melissa	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
5	Brady	Diane	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
6	Butterline	Tracy	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
7	Cahall	Vanessa	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
8	Ciamella	Kathryn	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
9	Cicali	Dena	Roberts	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
10	Colik	Adam	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
11	Comegno-Reyes	Mary	South Valley	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
12	Elliot	Kristen	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
13	Furman	Glenn	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
14	Furman	Kathleen	Roberts	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
15	Herb	Jessica	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
16	Kitts	Nichole	Baker	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
17	Kortman	Tara	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
18	Kowalczyk	Kristen	Baker	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
19	Labetti	Arianna	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
20	Lee	Syretta	Baker	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
21	Long	Kara	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
22	Mannion	Jessica	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
23	Maturi	Caitlyn	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
24	Migliazzo-Hasegawa	Carla	SV	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
25	Morken	Kathryn	SV	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
26	Morris	Glenn	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
27	Olsen	Emily	Baker	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
28	Potts	Bridget	Roberts	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
29	Renschler	Kelly	Roberts	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
30	Rogers	Barbara	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
31	Shulman	Katie	SV	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44

## Presenters

32	Snyder	Kathleen	Baker	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
33	Stevenson	Chad	UES	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
34	Sullivan	Stefani	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
35	Trapani	Heather	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
36	Wilkinson	Gregory	Middle	7/2023-8/2023	Math Pilot: Summer Curricula work	4	\$209.44
<b>C. New Teacher Orientation Presenters</b>							
1	Leigh	Lauralee	Middle	8/21/2023	Mentors	5	\$157.08
2	Murphy	Angela	High	8/21/2023	Genesis Training	3	\$157.08
3	Trapani	Lisa	High	8/21/2023	Teacher Learner/Danielson	5	\$261.80
4	Tursi	Amy	SV	8/21/2023	Special Ed.	3	\$157.08
5	Warren	Kim	High	8/22/2023	Special Ed.	3	\$157.08

## Kindergarten / Pre-School Open House

Exhibit #24-35  
8-22-2023

	Last	First	Building	Date	Title	Not to Exceed Hours	Hourly Rate	Total
<b>A.</b>	<b>Kindergarten / Pre-School Open House Certificated Staff</b>							
1	Abrams	Tammy	Roberts	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
2	Anderson	Alyssa	South Valley	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
3	Castelli	Claudia	Roberts	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
4	Cicali	Dana	Roberts	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
5	Cortright	Kari	Roberts	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
6	Fordham	Laurie	Roberts	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
7	Hagan	Elizabeth	Baker	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
8	Harris	Dianne	South Valley	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
9	Hasegawa	Carla	South Valley	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
10	Humes	Katherine	Roberts	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
11	Jazi	Firouzeh	Baker	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
12	Kang	Janey	Baker	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
13	Kulik	Sharon	Baker	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
14	Kuzy	Susan	Baker	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
15	Lee	Syreeta	Baker	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
16	Lusk	Tonya	Roberts	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
17	Wolfe	Anne	South Valley	9/6/23	Kindergarten/Orientation Open House	1.50	\$52.36	\$78.54
<b>B.</b>	<b>Kindergarten / Pre-School Open House Full Time Paraprofessionals</b>							
1	Durst-McMaster	Christy	Roberts	09/06/2023	Kindergarten/Orientation Open House	0.50	\$15.20	\$7.60
2	Horiates	Lisa	Roberts	09/06/2023	Kindergarten/Orientation Open House	0.50	\$24.03	\$12.01
3	Mahon	Janine	Baker	09/06/2023	Kindergarten/Orientation Open House	0.50	\$16.48	\$8.24
4	Mason	Diane	Baker	09/06/2023	Kindergarten/Orientation Open House	0.50	\$24.03	\$12.01
5	Morrow	Lisa	Roberts	09/06/2023	Kindergarten/Orientation Open House	0.50	\$22.03	\$11.01
6	Sebastiani	Lisa	Roberts	09/06/2023	Kindergarten/Orientation Open House	0.50	\$20.08	\$10.04
7	Shamah	Christine	Baker	09/06/2023	Kindergarten/Orientation Open House	0.50	\$15.40	\$7.70
8	Wolff	Victoria	Roberts	09/06/2023	Kindergarten/Orientation Open House	0.50	\$22.83	\$11.41
9	Yaroch	Gina	Roberts	09/06/2023	Kindergarten/Orientation Open House	0.50	\$22.43	\$11.21
<b>C.</b>	<b>Kindergarten / Pre-School Open House Part Time Paraprofessionals</b>							
1	Arif	Sumaira	Roberts	09/06/2023	Kindergarten/Orientation Open House	1.00	\$18.48	\$18.48
2	Arrellano Lopez	Yessica	Roberts	09/06/2023	Kindergarten/Orientation Open House	1.00	\$15.55	\$15.55
3	Erwin	Jadwiga	South Valley	09/06/2023	Kindergarten/Orientation Open House	1.00	\$19.41	\$19.41
4	Getz	Therese	Baker	09/06/2023	Kindergarten/Orientation Open House	1.00	\$15.20	\$15.20
5	Johnson	LaWanda	South Valley	09/06/2023	Kindergarten/Orientation Open House	1.00	\$22.03	\$22.03

Kindergarten / Pre-School Open House

6	Jones	Monique	Baker	09/06/2023	Kindergarten/Orientation Open House	1.00	\$17.05	\$17.05
7	Khan	Nahzeen	Baker	09/06/2023	Kindergarten/Orientation Open House	1.00	\$15.19	\$15.19
8	Nelson	Elaine	South Valley	09/06/2023	Kindergarten/Orientation Open House	1.00	\$24.03	\$24.03
9	O'Neal	Debra	South Valley	09/06/2023	Kindergarten/Orientation Open House	1.00	\$18.68	\$18.68
10	Odenheimer	Aprile	South Valley	09/06/2023	Kindergarten/Orientation Open House	1.00	\$22.83	\$22.83
11	Pearce	Jennifer	Baker	09/06/2023	Kindergarten/Orientation Open House	1.00	\$15.80	\$15.80
12	Pfeiffer-Parsons	Shelby	Baker	09/06/2023	Kindergarten/Orientation Open House	1.00	\$15.60	\$15.60
13	Prohuchuck	Donna	Baker	09/06/2023	Kindergarten/Orientation Open House	1.00	\$15.30	\$15.30
14	Roberts	Jamie	South Valley	09/06/2023	Kindergarten/Orientation Open House	1.00	\$17.08	\$17.08
15	Sajid	Aliya	Baker	09/06/2023	Kindergarten/Orientation Open House	1.00	\$15.20	\$15.20
16	Schmeider	Gina	South Valley	09/06/2023	Pre-K/Orientation Open House	1.00	\$17.08	\$17.08

<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 Hours</b>	<b>Hourly Rate</b>	<b>Total</b>
<b>A. SUMMER CURRICULUM WRITERS - ELA</b>							
1	Bernardi	Susan	Roberts	QSAC - Library Resource Crosswalks	5	\$52.36	\$261.80
2	Cickavage	Mary	WAMS	QSAC - Library Resource Crosswalks	5	\$52.36	\$261.80
3	Castelli	Claudia	Roberts	QSAC - Crosswalks and Curriculum Docs.	5	\$52.36	\$261.80
4	Ferruggia	Ann	Baker	QSAC - Library Resource Crosswalks	5	\$52.36	\$261.80
5	Furman	Glenn	UES	QSAC - Crosswalks and Curriculum Docs.	5	\$52.36	\$261.80
6	Furman	Kathleen	Roberts	QSAC - Crosswalks and Curriculum Docs.	5	\$52.36	\$261.80
7	Gifford	Matthew	UES	QSAC - Crosswalks and Curriculum Docs.	5	\$52.36	\$261.80
8	Herb	Carol	UES	QSAC - Library Resource Crosswalks	5	\$52.36	\$261.80
9	Kovacs	Christina	South Valley	QSAC - Crosswalks and Curriculum Docs.	5	\$52.36	\$261.80
10	Lloyd	John	High School	QSAC - Crosswalks and Curriculum Docs.	10	\$52.36	\$523.60
11	Miele	Amy	South Valley	QSAC - Library Resource Crosswalks	5	\$52.36	\$261.80
12	Olsen	Emily	Baker	QSAC - Crosswalks and Curriculum Docs.	5	\$52.36	\$261.80
13	Poole	Anne	High School	QSAC - Library Resource Crosswalks	5	\$52.36	\$261.80
14	Resnik	Kim	UES	QSAC - Crosswalks and Curriculum Docs.	5	\$52.36	\$261.80
<b>B. SUMMER CURRICULUM WRITERS - VISUAL ARTS</b>							
1	Antler	Melissa	UES	Enriched Art 5	5	\$52.36	\$261.80
2	Antler	Melissa	UES	Enriched Art 6	5	\$52.36	\$261.80
3	Antler	Melissa	UES	Unified Art 4	5	\$52.36	\$261.80
4	Antler	Melissa	UES	Unified Art 5	5	\$52.36	\$261.80
5	Antler	Melissa	UES	Unified Art 6	5	\$52.36	\$261.80
<b>C. SUMMER CURRICULUM WRITERS - SCIENCE</b>							
1	Heine	Christian	Middle	Science - Grade 8th	20	\$52.36	\$1,047.20
2	Lock	Melissa	Middle				
3	Lynch	Kenneth	Middle				
4	Martin	Kimberly	Middle	Science - Grade 7th	20	\$52.36	\$1,047.20
5	Schollins	Nicole	UES	Science - Grade 6th	20	\$52.36	\$1,047.20
<b>D. SUMMER CURRICULUM WRITERS - SOCIAL STUDIES</b>							
	Higgins	Kyle	WAMS	Social Studies - Grade 8	10	\$52.36	\$523.60

Summer Enrichment Staff

Exhibit #24-37  
8-22-2023

<b>Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>						
<b>A.</b>	<b>Last</b>	<b>First</b>	<b>Assignment</b>	<b>July 2023 Hourly Rate</b>	<b>July Not to Exceed Hours</b>	<b>Total</b>
1	Schneider	Ava	Summer EDC	\$15.00	50	\$630.00



Summer Teaching Support

Exhibit #24-38  
8-22-2023

	<b>July 5, 2023-July 31, 2023 Tuesday-Thursday (12 days). 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>Building</b>	<b>Hours Not to Exceed</b>	<b>Hourly Rate</b>	<b>Total</b>
<b>A.</b>	<b>COMPENSATORY EDUCATION SERVICES</b>					
1	Lawless	Thomas	High	60	\$52.36	\$3,141.60
2	Ross	Gary	District	15	\$52.36	\$785.40

Extended School Year Staff

Exhibit #24-39  
8-22-2023

<b>July 5, 2023 - July 31, 2023 Monday-Thursday 7:45 am-12:45 pm. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>							
	<b>Last</b>	<b>First</b>	<b>Assignment</b>	<b>Building</b>	<b>Hourly Rate</b>	<b>Not to Exceed Hours</b>	<b>Total</b>
<b>A.</b>	<b>SUPPORT STAFF</b>						
1	Alleman	Lacey	Sub-Teacher	UES	\$52.36	75.00	\$1,309.00
2	Gallagher	Shannon	Secretary	Middle	\$30.71	75.00	\$2,303.25
3	Heck	Jessica	Sub-Teacher	UES	\$52.36	5.00	\$261.80
3	Lancenese	Lauren	Sub-Teacher	UES	\$52.36	30.00	\$1,518.44
4	Locatell	Lynn	Paraprofessional	Baker	\$15.70	50.00	\$157.00
5	Newsome	Aricia	Paraprofessional	SV	\$18.08	55.00	\$361.60
6	O'Donnell	Shana	Sub-Teacher	UES	\$52.36	30.00	\$1,518.44
7	Perman	Cyndee	Sub-Teacher	SV	\$52.36	5.00	\$261.80
8	Solomon	Cynthina	Sub-Teacher		\$52.36	5.00	\$261.80
9	Sklarsky	Jay	Paraprofessional	High	\$22.83	21.00	\$479.43
9	Staub	Jessica	Paraprofessional	High	\$15.25	21.00	\$320.25
10	Stein	Hana	Paraprofessional	High	\$22.03	10.00	\$220.30
11	Toth	Jennifer	Paraprofessional	High	\$22.03	45.00	\$660.90
12	Wolff	Victoria	Paraprofessional	Roberts	\$22.83	25.50	\$582.17
13	Wolfram	Colleen	Sub-Teacher		\$52.36	30.00	\$1,570.80
<b>B.</b>	<b>NURSE STAFF SUBSTITUTES</b>						
1	Diehl	Sheila	Sub-Nurse	District	\$52.36	25.00	\$1,309.00

<b>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>Building</b>	<b>Title</b>	<b>Not to Exceed Hours</b>	<b>Hourly Rate</b>	<b>Total</b>
<b>A.</b>	<b>CCEIS Multicultural Arts Summer Program (MCAP)</b>						
1	Aziz-Logan	Tahira	Baker	MCAP - Program Instructor	93	\$52.36	\$4,869.48
2	Carey-Melton	Jill	Middle	MCAP - Program Instructor	93	\$52.36	\$4,869.48
3	Carey-Melton	Jill	Middle	MCAP - Home Counseling	50	\$52.36	\$2,618.00
4	Concepcion	Lillian	District	MCAP - Program Secretary	40	\$14.13	\$565.20
5	Evans	Erin	District	MCAP - Program Nurse	12	\$52.36	\$628.32
6	Gore	Caisse	Middle	MCAP - Program Instructor	93	\$52.36	\$4,869.48
7	Lee	Syreeta	Baker	MCAP - Program Instructor	60	\$52.36	\$3,141.60
8	Williams	Spring	High	MCAP - Program Instructor	60	\$52.36	\$3,141.60

Summer Transportation Staff

Exhibit #24-41  
8-22-2023

<b>July 5, 2023- August 16, 2023 Monday-Friday. 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>Position</b>	<b>Hourly Rate</b>	<b>Not to Exceed Hours</b>	<b>Total</b>
<b>A.</b>	<b>BUS DRIVERS</b>					
1	Banks	Tonya	Bus Driver	26.25	200	\$5,250
2	Hughes	Joyce	Sub Bus Driver	25.00	90	\$2,250
<b>B.</b>	<b>SUPPORT STAFF</b>					
1	Wolff	Victoria	Paraprofessional	22.83	120	\$2,739.60
2	Zeserman	Denise	Paraprofessional	22.83	120	\$2,739.60

<b>Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.</b>								
<b>A.</b>	<b>Last</b>	<b>First</b>	<b>Assignment</b>	<b>Building</b>	<b>Not to Exceed Days</b>	<b>Working Dates</b>	<b>Hourly Rate/ Salary Percentage</b>	<b>Total</b>
1	Greenberg	David	Counselor	High	17	06/23 - 08/09/2023	10%	\$7,880.70

Transportation Bus Driver Staff

Exhibit #24-43  
8-22-2023

	Last	First	Building	Position	Effective Date	Hourly Rate	Hours	Salary (prorated)
<b>A.</b>	<b>Bus Drivers</b>							
1	Banks	Tonya	Transportation	Bus Driver	09/01/2023	\$26.00	6	\$28,548.00
2	Brayshaw	Stuart	Transportation	Bus Driver	09/01/2023	\$25.00	6	\$27,450.00
3	Chamberlain	Carolyn	Transportation	Bus Driver	09/01/2023	\$24.00	6	\$26,352.00
4	Cusack	Peter	Transportation	Bus Driver	09/01/2023	\$23.11	6	\$25,374.78
5	Davis	Lawanda	Transportation	Bus Driver	09/01/2023	\$27.25	6	\$29,920.50
6	Fedorowycz	Christine	Transportation	Bus Driver	09/01/2023	\$26.25	6	\$28,822.50
7	Higgins	Daniel	Transportation	Bus Driver	09/01/2023	\$22.00	6	\$24,156.00
8	Lawlor	James	Transportation	Bus Driver	09/01/2023	\$23.11	6	\$25,374.78
9	Losito	Albert	Transportation	Bus Driver	09/01/2023	\$24.75	6	\$27,175.50
10	Lowrie	Catherine	Transportation	Bus Driver	09/01/2023	\$26.00	6	\$28,548.00
11	Lynch	Diane	Transportation	Bus Driver	09/01/2023	\$27.25	6	\$29,920.50
12	McNeil	Cherrelle	Transportation	Bus Driver	09/01/2023	\$24.50	6	\$26,901.00
13	Pierre Louis	Jonas	Transportation	Bus Driver	09/01/2023	\$26.00	6	\$28,548.00
14	Pittington	Pamela	Transportation	Bus Driver	09/01/2023	\$24.75	6	\$27,175.50
15	Powers	Elizabeth	Transportation	Bus Driver	09/01/2023	\$26.25	6	\$28,822.50
16	Reid	Veronica	Transportation	Bus Driver	09/01/2023	\$23.25	6	\$25,528.50
17	Renner	Frank	Transportation	Bus Driver	09/01/2023	\$25.12	6	\$27,581.76
18	Roe	Angela	Transportation	Bus Driver	09/01/2023	\$25.50	6	\$27,999.00
19	Smith	Shaunise	Transportation	Bus Driver	09/20/2023	\$23.11	6	\$25,374.78
20	Walters-Banks	Yahaira	Transportation	Bus Driver	09/01/2023	\$25.00	6	\$27,450.00

Salary Correction

Exhibit #24-43  
8-22-2023

	Last	First	Assignment	Building	Salary From	Salary To	Effective
<b>A.</b>	<b>District</b>						
1	Chamberlain	Carolyn	Bus Driver	Transportation	\$21,960.00	\$28,548.00	09/01/2023
2	Cusack	Peter	Bus Driver	Transportation	\$21,145.00	\$27,570.78	09/01/2023
3	Davis	Lawanda	Bus Driver	Transportation	\$24,933.75	\$32,116.50	09/01/2023
4	Higgins	Daniel	Bus Driver	Transportation	\$20,130.00	\$26,352.00	09/01/2023
5	Lawlor	James	Bus Driver	Transportation	\$21,145.65	\$27,570.78	09/01/2023
6	Powers	Elizabeth	Bus Driver	Transportation	\$24,018.75	\$31,018.50	09/01/2023
7	Smith	Shaunise	Bus Driver	Transportation	\$21,145.65	\$27,570.78	09/01/2023

Volunteers

Exhibit #24-44  
8-22-2023

<b>Volunteers are 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>Assignment</b>
<b>A.</b>	<b>HIGH SCHOOL ATHLETIC VOLUNTEERS</b>		
1	Stafford	Garrick	Football



<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>Extra Pay -</b>				
1	Mead	Karen	Web Manager	District	\$7,500.00