



East Brunswick Board of Education

Board Meeting Agenda

November 21, 2024

6:30 PM

CALL TO ORDER AND ROLL CALL

Board Member	Present	Absent	Late
Mrs. Vicki Becker			
Mr. Timothy Cummings			
Mr. Pankaj Goswami			
Ms. Heather Guas, Vice President			
Mrs. Laurie Herrick			
Mr. Liwu Hong			
Dr. Heather James			
Mrs. Barbara Reiss			
Mrs. Laurie Lachs, President			
Totals			

PLEDGE OF ALLEGIANCE

PRESIDENT'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video

taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

CLOSED SESSION

Closed Session Resolution

Recommendation: WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), “any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a.” of N.J.S.A. 10:4-12, public meetings. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(2), “any matter in which the release of information would impair a right to receive funds from the Government of the United States”. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(3), “any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual’s personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(4), “any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.” The collective bargaining contract(s) discussed are between the Board and:

- Pursuant to N.J.S.A. 10:4-12b(5), “any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed.” The nature of the matter, described as specifically as possible

without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(6), “any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Security**.

- Pursuant to N.J.S.A. 10:4-12b(7), “any pending or anticipated litigation or contract negotiation other than in subsection b. (4)” of N.J.S.A. 10:4-12 “in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Property encroachment**.

- Pursuant to N.J.S.A. 10:4-12b(8), “any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Employee Nos. 21076 and 26495**.

- Pursuant to N.J.S.A. 10:4-12b(9), “any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be **one hour** after which the public meeting of the Board shall reconvene and action **WILL BE** taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public’s interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						

Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

SUPERINTENDENT'S REPORT

- The Superintendent's report provides information of importance or interest regarding the school district, students, employees, and events.**

RESOLUTIONS OF APPRECIATION AND/OR RECOGNITION

- American Education Week - November 18-22, 2024**

Recommendation: That the Board of Education approve the following proclamation:

WHEREAS, public schools are the backbone of our democracy, providing young people with the tools they need to maintain our nation’s precious values of freedom, civility and equality; and

WHEREAS, by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

WHEREAS, public education employees, be they administrators, teachers, health and student service workers, librarians, custodians, bus drivers, clerical workers, food service professionals, skilled trade workers, security guards, technical employees, or substitutes, work tirelessly to serve our children and communities with care and professionalism; and

WHEREAS, public schools encourage community, by bringing together adults and children, educators and volunteers, business leaders, and elected officials for a common purpose.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education proclaims 18-22, 2024 as American Education Week.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						

Mrs. Reiss						
Mrs. Lachs						
Totals						

PRESENTATIONS AND/OR SPECIAL REPORTS

1. Learning Across the District - Frost Elementary School

Frost Elementary School will be highlighting their school-wide climate events in the month of November. Students will be sharing their "Galaxy of Gratitude" by explaining how they show appreciation to Veteran's in our community.

Students will talk about the branches of the military and share what they learned from our guest panel. They will also spotlight some of the activities they did in recognition of this day, including the gratitude pledge and cards they made for our Veterans.

2. Student Representative's Report

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or

question Board members individually;

5. There shall be no cross dialogue between the participant and the Board and/or Administration;

6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;

b. Request any individual to leave the meeting when that person does not observe reasonable decorum;

c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;

d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and

e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

BOARD OF EDUCATION

1. Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Dance Team Coaches (Roll Call)

Recommendation: That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding Dance Team Coaches is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

2. Minutes - October 10, 2024

Recommendation: That the October 10, 2024 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

3. Sidebar Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Work Load (Roll Call)

Recommendation: That the Sidebar Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding work load is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

4. Submission of New Jersey Quality Single Accountability Continuum Statement of Assurance for the 2024-2025 School Year to the New Jersey Department of Education (Roll Call)

Under the New Jersey Quality Single Accountability Continuum (NJQSAC) the district is required to complete the Statement of Assurance (SOA: the short certification compliance process) for 2024-2025. The SOA includes 53 individual Board of Education certifications of district compliance, scored in five categories: Instruction and Program, Fiscal Management, Governance, Operations and Personnel. The Board approved SOA is signed by the Chief School Administrator and Board President affirming the accuracy of the document.

That the Board of Education approve and certify the submission of the East Brunswick Public

Schools Statement of Assurance for the 2024-2025 school year.

5. Regulations - First Reading and Approval (Roll Call)

The Superintendent of Schools is recommending action on the job descriptions listed below.

Recommendation: That regulations are approved on first reading as follows:

- 1400.2XX03 - Administration: Job Description - Secretary, Category 7 (New)
- 1400.2XX04 - Administration: Job Description - Secretary, Category 6 (New)
- 1400.2XX05 - Administration: Job Description - Secretary, Category 5 (New)
- 1400.2XX06 - Administration: Job Description - Secretary, Category 4 (New)
- 1400.21100 - Administration: Job Description - Executive Assistant (Revised)
- 1400.25110 - Administration: Job Description - Confidential Secretary (New)

And that said regulations shall be immediately effective.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

COMMUNITY PROGRAMS

1. Contract - 360training.com, Inc.

Under the Title II Grant from the NJ Department of Labor, Community Programs is required to provide Career Training to some of the Adult School Students. One hundred and seven (107) students will be offered the opportunity to take the online OSHA 10-Hour General Industry Course to receive their OSHA Certification.. The training covers a variety of general industry safety and health hazards which a worker may encounter at a work site. This will assist students in obtaining employment.

The training is funded through the Adult Basic Education Grant.

Recommendation: That 360training.com, Inc., Austin, TX is approved to provide training between November 8, 2024 and June 30, 2024 in the amount of \$42.00 per student not to exceed a total of \$4,494.00 to be funded through the Adult Basic Education Grant.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						

Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

2. Contract - American Dream

On the January 7, 2025 Orthodox Christmas holiday, the Community Programs Department will be offering a “school’s out” program to provide care from 9:00 AM until 5:00 PM for students in Kindergarten through sixth grade. Participating students will report to Hammarskjold at 9:00 AM, and at approximately 10:30 AM, the bus will depart with all students and staff for American Dream in East Rutherford, NJ. Students will be provided 3 hours of rides in Nickelodeon Universe and lunch of a hamburger or chicken tenders, fries, and a drink. Buses will depart for a return trip to Hammarskjold at approximately 3:30 PM. Care and play will be provided until dismissal at 5:00 PM.

In the event of inclement weather, the make-up date will be March 31, 2025, the Eid al-Fitr holiday.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

Recommendation: That a contract is awarded to American Dream, East Rutherford, NJ to provide a school's out program on January 7, 2025 with a contingency date of March 31, 2025 at a cost of \$60.00 per student.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

3. Contract - Humdingers

On the January 20, 2025 Martin Luther King Jr. holiday, the Community Programs Department will be offering a “school’s out” program to provide care from 9:00 AM until 5:00 PM for students in Kindergarten through sixth grade. Participating students will report to Hammarskjold at 9:00 AM, and at approximately 10:30 AM, the bus will depart with all students and staff for Humdingers in Paramus, NJ. Students will be provided 1 hour of bowling, a 60-minute game card for the arcade and laser maze and lunch of pizza and a drink. Buses will depart for a return trip to Hammarskjold at approximately 3:30 PM. Care and play will be provided until dismissal at 5:00 PM.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

Recommendation: That a contract is awarded to Humdingers, Paramus, NJ to provide a school's out program on January 20, 2025 at a cost of \$35.00 per student.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

4. Contract - Liberty Science Center

On the January 29, 2025 Lunar New Year holiday, the Community Programs Department will be offering a “school’s out” program to provide care from 9:00 AM until 5:00 PM for students in Kindergarten through sixth grade. The students arrive at HUES at 9:00 AM, and the bus will depart at 9:30 AM for the Liberty Science Center in Jersey City, NJ. Bus will be departing from Liberty Science Center at 3:00 PM, and dismissal from HUES will be at 5:00 PM. Each child will receive lunch of a hamburger, hot dog or sandwich, with a bag of chips, fruit snacks and a water. The trip will also include general admission to all exhibits, the Planetarium Show, and admission to the featured exhibition.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

Recommendation: That a contract is awarded to Liberty Science Center, Jersey City, NJ to provide a school's out program on January 29, 2025 at a cost of \$38.50 per student.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						

Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

CURRICULUM AND INSTRUCTION

1. 2024-2025 East Brunswick Flex School Enrollment

Recommendation: That the following student be approved for enrollment in the East Brunswick Flex School for the 2024-2025 school year.

Student No. 110205 - Effective Date October 21, 2024

Student No. 115160 - Effective Date November 14, 2024

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

2. Contract - LinkIt!

In support of our data-driven instructional practices and the implementation of the RtI process across our schools, LinkIt!, a New Jersey-based assessment technology, data analytics, and MTSS solutions provider, is offering complimentary custom reports that analyze NJSLA, NJGPA, and ACCESS for ELLs data for school districts.

Key features include:

- Custom reports at both district and school levels
- Access to web-based professional development and consultation for district and school staff
- Access to an online reporting platform, enabling staff to drill down to student-level data and

track longitudinal achievement.

There is no cost to the district for this pilot.

Recommendation: That LinkIt!, New York, NY is approved to provide custom report analyzing at no cost during the period November 8, 2024 through June 30, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

3. Contract - David Malyszko

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The artist in residence, David Malyszko, will work with the EBHS Choral Director and EBHS Choir students to accompany the Winter and Spring Dress Rehearsals (1/13/2025 and 5/12/2025) and the Winter and Spring Concerts (1/16/2025 and 5/15/2025) and the EBHS Choir performance at the American Choral Director's Association Spring Choral Competition (5/22/2025).. The addition of a professional accompanist allows for greater musical interaction between teacher and students and raises the performance level of performed literature. The music for this year’s chorus concert is at such a high level that it is necessary to secure a professional pianist. Mr. Malyszko, an extremely accomplished accompanist, is frequently utilized for performances of choirs at the All-State level.

This contract is funded through the general operating budget.

Recommendation: That David Malyszko, West Orange, NJ is approved as an artist in residence for the period January 1, 2025 through May 31, 2025 in the amount of \$750.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						

Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

FACILITIES

1. Bid Award - Food Service Renovation at Hammarskjold Upper Elementary School (Bid No. 2025-06)

Specifications were prepared and bids solicited for Food Service Renovation at Hammarskjold Upper Elementary School.

A bid was received and opened on Wednesday, November 13, 2024 at 11:00 AM. The result of the bid is as follows:

Company	Base Bid
Denver Equipment Co. of Charlotte, Inc.	\$507,521.52

Upon a review of the bid submission, it has been determined that Denver Equipment Co. of Charlotte, Inc., Charlotte, NC has submitted the lowest responsible bid, and it is recommended that the contract be awarded to it.

This project is funded through the Food Services Enterprise Fund.

Recommendation: That Denver Equipment Co. of Charlotte, Inc., Charlotte, NC is awarded a contract for Food Service Renovation at Hammarskjold Upper Elementary School (Bid 2025-06) in the amount of \$507,521.52.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

2. Bid Award - Transformer Replacement at East Brunswick Administration Building (Bid No. 2025-04)

Specifications were prepared and bids solicited for Transformer Replacement at Administration Building.

The bids were received and opened on Tuesday, October 29, 2024 at 11:00 AM. The results of the bids are all follows:

Company	Base Bid	Temporary Diesel Generator Cost per Month (if needed)
Power with Prestige, Inc.	\$504,000.00	\$177,000.00
Drill Construction Co., Inc.	\$739,550.00	\$181,500.00

Upon a review of the bid submissions and advice of legal counsel, Power with Prestige, Inc. Newton, NJ, has submitted the lowest responsible bid, and it is recommended that the contract be awarded to it.

The temporary diesel generator cost per month shall only be used if the existing transformer fails prior to the completed installation of the new unit.

This project is funded through Shared Services Agreements with the Township.

Recommendation: That Power with Prestige, Inc., Newton, NJ is awarded a contract for Transformer Replacement at East Brunswick Administration Building (Bid 2025-04) in the amount of \$504,000.00 and, only if necessary, \$177,000.00 per month for temporary diesel generator services.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

3. Certificate of Substantial Completion - New Temporary Classroom Units at Churchill Junior High School

The work performed under the contract for New Temporary Classroom Units at Churchill Junior High School has been reviewed and found, to the Architect’s best knowledge,

information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the work when the work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the work for its intended use. The date of Substantial Completion of the Project or portion designated is the date of issuance established by the Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents.

Recommendation: That the certificate of substantial completion regarding New Temporary Classroom Units at Churchill Junior High School project is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

4. Certificate of Substantial Completion - Roll Up Gate at Churchill Junior High School

The work performed under the contract for Roll Up Gate at Churchill Junior High School has been reviewed and found, to the Architect’s best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the work when the work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the work for its intended use. The date of Substantial Completion of the Project or portion designated is the date of issuance established by the Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents.

Recommendation: That the certificate of substantial completion regarding Roll Up Gate at Churchill Junior High School project is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						

Mrs. Lachs						
Totals						

5. Contract - AME Inc.

The District has planned to replace outdated ‘proprietary’ HVAC controllers on 528-HVAC units in 9 of 11 schools. The controllers at Chittick ES and Churchill JHS were previously replaced. This project is needed to (1) eliminate the district’s reliance on third-party vendors to service and repair; (2) reduce unscheduled outages and extended down time of HVAC equipment when old controllers fail and need to be replaced; and (3) increase the district’s ability to monitor, maintain and sustain healthy indoor climate conditions for staff, students and the community.

The district will utilize the Educational Services Commission bid ESCNJ 20/21-50 for this project at a cost of \$1,785,149.63 plus bonding costs of \$20,172.19 for a total of \$1,805,321.82.

The project is funded through a Shared Services Agreement with the Township.

Recommendation: That a contract for the replacement of 528 HVAC controllers is awarded to AME Inc., Fairfield, NJ through the Educational Services Commission of NJ bid award (20/21-50) at a total cost of \$1,805,321.82.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

6. Contract - Diamond Construction

Contracted services are needed to address deteriorated asphalt surfaces in several areas. Repairs will increase vehicle and pedestrian safety around the High School campus.

The district will utilize the Educational Data Services, Inc. bid 24A (Macadam Paving) and bid 24B (Masonry and Concrete) for this project.

The project is funded through a Shared Services Agreement with the Township.

Recommendation: That a contract for pavement repairs at East Brunswick High School is awarded to Diamond Construction, Brick, NJ through the Educational Data Services, Inc.

bid 24A (Macadam Paving) and bid 24B (Masonry and Concrete) at a cost of \$120,000.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

FINANCIAL SERVICES

1. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments issued from October 2, 2024 through October 29, 2024 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

2. Bill List - Payments Pending Issuance on November 8, 2024

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is

made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on November 8, 2024 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

3. Comprehensive Maintenance Plan For Fiscal Years 2024 Through 2026

N.J.A.C. 6A:26A-3.1 requires each school district to submit an ongoing ten-year Comprehensive Maintenance Plan (CMP), which reports data for the current fiscal year, the immediately preceding fiscal year, and the succeeding fiscal year. The CMP is derived from the “Annual Required Maintenance Budget Amount Worksheet (Form M-1), which is a tool to help districts estimate the amount that is to be reported with the CMP.

Facilities maintenance expenditures are allocated among all district buildings based on each building’s square footage. Capital maintenance and cleaning services are excluded from the amounts. All amounts are distributed based on the pre-established formulas in the reporting document. In addition, the building replacement values are not reflective of actual replacement costs; rather, they are based on the State-established rate of \$143.00 per square foot, which is easily less than 50% of actual construction costs in today’s market.

Recommendation: That, pursuant to N.J.A.C. 6A:26A-3.1(a)1, the Comprehensive Maintenance Plan for fiscal years 2024 through 2026 is approved for submission to the Middlesex County Executive County Superintendent.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						

Mrs. Reiss						
Mrs. Lachs						
Totals						

4. Employee Voluntary Non-Traditional Insurance Programs

The District's insurance agent, Arthur J. Gallagher Risk Management Services, Inc., has a voluntary non-traditional insurance program (Gallagher Marketplace) that offers employees the ability to obtain home, auto, boat, ATV and RV insurance, renters' insurance, extended vehicle warranties, pet insurance, a legal plan and identity theft protection. Staff will have the ability to choose the options that they choose. There is no cost to the District.

Recommendation: That the Board of Education approve offering staff a voluntary non-traditional insurance program, Gallagher Marketplace, through Arthur J. Gallagher Risk Management Services Inc., Princeton, NJ.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

5. FY2024 Budget Revision for the Month of June 2024 (Roll Call - Two-thirds Majority Required)

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent of Business and Support Operations prior to implementation, and are in compliance with the requirements of Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation: That revisions to the school district budget are approved for the month of June 2024 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						

Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

6. FY2024 Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2024

The Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2024 are hereby submitted for the Board's acceptance.

Recommendation: That the Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2024 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

7. FY2024 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of June 30, 2024 (Roll Call)

Recommendation: That, pursuant to N.J.A.C. 6:20-2A.10(e), the East Brunswick Board of Education certifies that as of June 30, 2024 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6:20-2A.10(a)1, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						

Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

8. FY2024 Cash Report as of June 30, 2024

In accordance with Board Policy No. 6820, the Cash Report as of June 30, 2024 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of June 30, 2024 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

9. FY2024 Enterprise and Internal Service Profit and Loss Reports as of June 30, 2024

The FY2024 Enterprise and Internal Service Profit and Loss Reports as of June 30, 2024 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise and Internal Service Profit and Loss Reports as of June 30, 2024 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						

Mrs. Reiss						
Mrs. Lachs						
Totals						

10. Nonpublic School Technology Initiative

The New Jersey Nonpublic Technology Initiative Program authorizes Nonpublic School Technology Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as flow thru for these State Funds. The funds are specifically allocated to nonpublic schools and are not for East Brunswick Public Schools.

Recommendation: That nonpublic school technology purchases are approved for the 2024 - 2025 school year as follows:

Nonpublic School: Yeshivat Netivot Montessori

Contract: Educational Services Commission of New Jersey- (ESCNJ/AEPA-22G)

Item Description: JBL EON 715 - speaker - for PA system - wireless Mfg. Part#: JBL-EON715-NA CDW#6917429

Quantity: 1

Unit Price: \$578.03

Total: \$578.03

Contract: N/A

Item Description: AKG WMS40 Mini - Single Vocal Set - wireless microphone system Mfg. Part# 3347X00120 CDW# 6624683

Quantity: 2

Unit Price: \$119.00

Total: \$238.00

Contract: Educational Services Commission of New Jersey- (ESCNJ/AEPA-22G)

Item Description: HP EliteBook 650 G9 15.6" Notebook - Intel Core i5 12th Gen i5-1245U - 8 GB Mfg. Part# 6T983UP#ABA CDW# 7891102

Quantity: 1

Unit Price: \$708.26

Total: \$708.26

Shipping & Handling: \$19.49

Grand Total: \$1,543.78

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						

Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

11. Grant - 2024 National Lunch Program Equipment Assistance Grant Application

The New Jersey Department of Agriculture (NJDA), Division of Food and Nutrition has been allocated funding for the National School Lunch Program (NSLP) Equipment Assistance Grant from the United States Department of Agriculture (USDA). New Jersey will be awarding a total of \$296,554 in grant funding through competitive application.

The application limits what type of equipment is eligible for funding, district submissions to a maximum of five (5) schools within each district, and a maximum of \$20,000.00 per school.

Point of Sale (POS) registers and scanners are eligible equipment under the grant requirements. The District is applying for the following schools:

School	POS Units	Dollar Amount
Bowne Munro Elementary School	1	\$2,536.00
Central Elementary School	1	\$2,536.00
Hammarckjold Upper Elementary School	5	\$12,680.00
Churchill Junior High School	5	\$12,680.00
East Brunswick High School	6	\$15,216.00
Total	18	\$45,648.00

Recommendation: That the attached FY2024 New Jersey National School Lunch Program Equipment Assistance Grant Applications for Bowne Munro Elementary School, Central Elementary School, Hammarckjold Upper Elementary School, Churchill Junior High School and East Brunswick High School are approved for submission.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

12. Grant - Individuals with Disabilities Education Improvement Act (IDEIA) Basic and

Preschool

On August 29, 2024, the Board approved the submission of an application for the Individuals with Disabilities Education Improvement Act (IDEIA) Basic Flow Through (general student population) and Individuals with Disabilities Education Improvement Act (IDEIA) Preschool Flow Through (preschool student population) to support programs for special education students. The application is being amended to include the FY2024 carryover funding in accordance with the State of New Jersey Department of Education stipulations.

The FY2025 funding of \$2,203,070.00 for the Individuals Disabilities Education Improvement Act (IDEIA) Basic is being amended to include \$7,168.00 of FY2024 funding for an amended FY2025 Basic total of \$2,210,238.00. The FY2024 carryover funding is being budgeted for non-public purchased professional and technical services.

Recommendation: That the submission of an amended application for funding is approved through the Individuals with Disabilities Education Improvement Act (IDEIA), Part B, Basic (ages 3-21) funds in the amount of \$2,210,238.00 for the period July 1, 2024 through June 30, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

13. Supplemental Grant Award - Consolidated Adult Basic Literacy And Integrated English Literacy And Civics Education Grant Program

The *Middlesex County Adult Education Consortium* (MCAEC), which consists of East Brunswick, Literacy NJ, Middlesex County College, New Brunswick (as lead agency), Perth Amboy, and South River, has received notification of a supplemental grant award from the New Jersey Department of Labor and Workforce Development, Division of Workforce Development. This Notice of Award provides funding authority for the the Fiscal Year 2025.

East Brunswick's share of this supplemental grant award is \$40,000.00. Grant funds will be used to pay salaries and benefits for adult school teachers and to purchase instructional supplies. All funding must be fully expended by June 30, 2025.

Recommendation: That supplemental funding of the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program is accepted in the amount of \$40,000.00 from the New Jersey Department of Labor and Workforce

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

14. Surplus Equipment For Disposition

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The asset in the attachment are recommended for disposition.

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of educations to dispose of or sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to directly dispose of the attachment-listed surplus personal property.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						

Totals						
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15. Travel Report - (Roll Call - Majority of Full Board Required)

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

16. Contract – Ross Haber and Associates, LLC

The district will enter into a contract for a study to consider redistricting and related school facility issues. Ross Haber and Associates, LLC will assess enrollment projections, facility analysis, and redistricting options. The consultant will verify current enrollment and apply a long-range projection. The projection will be based on a 6-year history of district enrollment and the impact of approved new housing developments. The facility analysis component of the study will examine current use of each school building and will apply the projections over the next five years. The redistricting process consists of mapping the current attendance zones, geocoding (matching) students to a map of the district and the current school locations.

The deliverables under this contract include milestone updates in the form of interim reports. The final report will consist of narratives, charts, tables, and maps of the findings. This will also include a Power Point presentation and up to two public presentations of the findings. Also included is a transportation analysis to ascertain variances in school bus services resulting from redistricting.

Recommendation: That Ross Haber and Associates, LLC, Milltown, NJ is approved to prepare a demographic, redistricting and facility study in the amount of \$24,500.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						

Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

HUMAN RESOURCES

1. Personnel Actions (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

STUDENT SERVICES

1. 2024-2025 Central Elementary School Club/Activities Change

The district provides a variety of extracurricular activities and athletics, which are available to students before and after school that are an integral part of the educational program in the schools. The following change will be made to the current Central Elementary School clubs for the 2024-2025 school year:

Video Newsmakers Club will be deleted due to lack of interest and participation and replaced by the Garden Club

This will give students the opportunity to engage in hands-on learning to foster a deeper understanding of science concepts: plant bio, ecosystems and sustainability. Working with plants helps students learn responsibility, patience, care and accountability.

Recommendation: That the Video Newsmakers Club be replaced by the Gardening Club at Central Elementary School for the 2024-2025 school year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

2. 2024-2025 Incoming Students On A Tuition Basis

Student No. 116385 was displaced and residing in East Brunswick, however, has obtained permanent residency in South River. The student was registered at Lawrence Brook Elementary School. South River Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective September 9, 2024.

Student No. 116384 was displaced and residing in East Brunswick, however, has obtained permanent residency in South River. The student was registered at Lawrence Brook Elementary School. South River Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective September 9, 2024.

Student No. 116884 is displaced and residing in East Brunswick. The last district of residence is Keansburg School District. The student was registered at East Brunswick High School. Keansburg School District is responsible for tuition and transportation costs for the 2024-2025 school year effective September 25, 2024..

Student No. 116885 is displaced and residing in East Brunswick. The last district of residence is Keansburg School District. The student was registered at Churchill Junior High School. Keansburg School District is responsible for tuition and transportation costs for the 2024-2025 school year effective September 27, 2024.

Recommendation: That 2024-2025 enrollment is approved for incoming students on a tuition basis in accordance with N.J.A.C. 6A:23-3.1, N.J.A.C. 6A:17-2.4, N.J.A.C. 18A:7B-12, N.J.A.C. 6A:23A-19.2 and N.J.A.C. 6A:23A-19.3 et seq. as follows:

Sending District: South River

Student No.: 116385
 Program Placement: Grade 2
 2024-2025 School Year Tuition: \$18,236.10
 2024-2025 School Year Related Services: \$2,022.74
 2024-2025 School Year Transportation: \$11,072.00
 2024-2025 Total School Year Tuition: \$31,330.84

Sending District: South River
 Student No.: 116384
 Program Placement: LLD
 2024-2025 School Year Tuition: \$19,403.78
 2024-2025 School Year Related Services: \$1,775.28
 2024-2025 School Year Transportation: \$6,833.50
 2024-2025 Total School Year Tuition: \$28,012.56

Sending District: Keansburg
 Student No.: 116884
 Program Placement: Grade 10
 2024-2025 School Year Tuition: \$17,478.22
 2024-2025 School Year Transportation: \$282.23
 2024-2025 Total School Year Tuition: \$17,760.45

Sending District: Keansburg
 Student No.: 116885
 Program Placement: Grade 9
 2024-2025 School Year Tuition: \$17,268.90
 2024-2025 School Year Transportation: \$211.20
 2024-2025 Total School Year Tuition: \$17,480.10

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

3. 2024-2025 Out-of-District Placements

Student No. 112734 was displaced from Old Bridge to East Brunswick. After 365 days, East Brunswick became the district of residence and financially responsible for the student. Under the McKinney-Vento Homeless Assistance Act, the student will continue to attend Old Bridge

High School.

Student No. 115785 was displaced from East Brunswick to Long Branch. As the district of origin, East Brunswick is financially responsible for the student. Under the McKinney- Vento Homeless Assistance Act, the family has decided that the student will attend Long Branch High School.

Student No. 115855 was displaced from East Brunswick to Franklin Township. As the district of origin, East Brunswick is financially responsible for the student. Under the McKinney-Vento Homeless Assistance Act, the family has decided that the student will attend Franklin Township Schools.

Student No. 116877 was placed at an OOD school by previous school district. It is recommended that student remain at CPC High Point.

Student No. 116464 was placed at an OOD school by previous school district. It is recommended that student remain at Academy Learning Center.

Student No. 105127 was board approved on July 11, 2024. Student requires an Aide starting on October 21, 2024.

Student No. 105725 was previously approved for OOD and will continue at the OOD placement.

Student No. 102620 was previously approved for OOD and will continue at the OOD placement.

Recommendation: That 2024-2025 Out-of-District placements are approved as follows:

Student No.: 112734
Effective date: September 5, 2024
Placement: Old Bridge HS
Tuition: \$31,198.50

Student No.: 115785
Effective date: September 13, 2024
Placement: Long Branch HS
Tuition: \$18,424.67

Student No.: 115855
Effective date: September 12, 2024
Placement: Franklin Middle School, Franklin Twp.
Tuition: \$20,226.00

Student No.: 116877
Effective date: October 1, 2024
Placement: CPC High Point
Tuition: \$109,231.20

Student No.: 116464

Effective date: September 5, 2024
 Placement: ESCNJ - Academy Learning Center
 Tuition: \$49,320.00

Student No.: 105127
 Effective date: October 21, 2024
 Placement: Collier School
 Aide: \$26,075.00

Student No.: 105725
 Effective date: September 9 - 16, 2024
 Placement: Collier School
 Tuition: \$1,741.50

Student No.: 102620
 Effective date: September 5, 2024
 Placement: Sayreville War Memorial HS
 Tuition: \$29,173.00

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

4. Approval of Fees for "The 42nd Annual Boys & Girls Junior Varsity Basketball Tournament"

The 43rd Annual Boys and Girls Junior Varsity Basketball Tournament is an opportunity for these athletes to play competitively as they prepare for their careers on the varsity level. This will give students an opportunity to play other teams in the GMC. This event will run during the month of February 2025. Each school participating in the tournament will be assessed a \$200.00 fee per gender to cover officials, awards and worker costs.

Recommendation: That a fee of \$200.00 per participating school, per gender, is approved to cover officials, awards and workers for the Boys and Girls JV Basketball Tournament during the month of February 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						

Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

5. Approval of Fees for "The Bears Invitational Wrestling Tournament"

The Bears Invitational is a wrestling tournament that has been held at Churchill Junior High School during winter break since 2002. This year, the tournament will be held on December 27, 2024 from 6:00 AM to 6:00 PM. The tournament showcases approximately 13 to 15 teams from around the state, providing wrestlers with a minimum of two matches for the day with a max of four to five matches.

Spectator entrance fees would be the same as with the regular season. However, each school would be assessed a \$525.00 fee to cover officials costs, team and individual awards, and a tournament director.

Recommendation: That a fee of \$525.00 per participating school is approved to cover costs for officials, awards, and a tournament director for the "The Bears Invitational Wrestling Tournament " at Churchill Junior High School on December 27, 2028.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

6. Approval of Fees for "The Lady Bears Invitational Wrestling Tournament"

The Lady Bears Invitational is a new wrestling tournament that is being held at Churchill Junior High School during winter break. The tournament will be held on December 30, 2024 from 6:00 AM to 6:00 PM. The tournament showcases approximately 10 to 15 teams from

around the state, providing wrestlers with a minimum of two matches for the day with a max of four to five matches.

Spectator entrance fees would be the same as with the regular season. However, each school would be assessed \$55.00 per wrestler or \$500.00 per team (10-15 athletes) to cover officials costs, team and individual awards, and a tournament director.

Recommendation: That a fee of \$55.00 per wrestler or \$500.00 per team per participating school is approved to cover costs for officials, awards, and a tournament director for the "The Lady Bears Invitational Wrestling Tournament " at Churchill Junior High School on December 30, 2024.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

7. Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period October 11, 2024 through November 7, 2024.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						

Mr. Hong Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

8. Contract - Health Source Group, Inc.

The District is responsible to contract with professional service providers in order to meet the needs of students in the East Brunswick Public School system, including adherence to student IEP requirements. The recommendation reflects a student service provider whose services are deemed necessary to provide nursing services.

The contract is funded through the General Fund.

Recommendation: That Health Source Group, Inc., approved to provide RN and LPN nursing services at the attached rates from November 22, 2024 through June 30, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

9. Monthly School Reports - September 2024

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

- N.J.S.A. 18A: 41-1
- N.J.S.A. 18A: 36-25.2
- N.J.A.C. 6A: 16-5.3
- Board Policy No.5111
- N.J.S.A. 18A: 1-1
- N.J.S.A. 18A: 38-1.b(1) & b(2)
- N.J.S.A. 18A: 38-1 b.(2)d
- Board Policy No. 2431

Recommendation: That the attached monthly school reports are accepted for the month of September 2024.

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Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

TRANSPORTATION SERVICES

1. Bid Award - Student Transportation Services (Bid No. 2025-05)

The district prepared specifications and solicited bids for transportation services to and from school. Seventeen bids were received and opened on Friday, October 18, 2024, at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment. Route MEDE03A/P** will not be awarded due to the student moving.

Recommendation: That Bid No. 2025-05 for transportation routes is awarded as presented in the "Bid Award" attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

2. Contract Addendum - Emmanuel Trans LLC

The Board approved the contract for route SCMC01 on May 23, 2024. An addendum to the contract is required due to the addition of a aide required to meet student needs effective September 6, 2024.

Recommendation: That an addendum to a contract for student transportation services is

approved with Emmanuel Trans LLC, East Brunswick, NJ for the period September 6, 2024 through June 30, 2025 for the addition of an aide on route SCMC01 at \$65.00 per diem.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 1.

Date Prepared: 10/30/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Dance Team Coaches (Roll Call)

Recommendation:

Recommendation: That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding Dance Team Coaches is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
MOA-Dance Team Coaches	11/1/2024	Backup Material

**MEMORANDUM OF AGREEMENT BETWEEN
THE EAST BRUNSWICK BOARD OF EDUCATION
AND THE EAST BRUNSWICK EDUCATION ASSOCIATION
FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2026**

WHEREAS, the East Brunswick Board of Education (“Board”) and the East Brunswick Education Association “Association”) (collectively referred to as the “Parties”) are currently parties to a collective bargaining agreement for the period of July 1, 2021 through June 30, 2026; and,

WHEREAS, the collective bargaining agreement sets forth the pay rates for Athletic Head Coach and Assistant Coach stipends; and,

WHEREAS, beginning in the 2024-2025 school year, Dance will be a new high school sport; and

WHEREAS, the collective bargaining agreement lists stipends for each athletic coach position based on responsibility levels; and

WHEREAS, the the Parties have agreed that the Dance Head Coach has Level 5 responsibilities and the Assistant Coach positions has Level 3 responsibility; and,

WHEREAS, the Parties wish to enter into this agreement to add the Dance Head Coach and Assistant Coach stipend pay rates.

NOW, THEREFORE, in consideration of the promises set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The Dance Head Coach and Assistant Coach stipend rates shall be added to the collective bargaining agreement as follows:

2021-2025 COACHES STIPENDS				
HEAD COACHES – HIGH SCHOOL	LEVEL	1-2 YEARS OF EXPERIENCE	3-4 YEARS OF EXPERIENCE	5-6 YEARS OF EXPERIENCE
Dance	5	\$5,725	\$6,139	\$6,551

**MEMORANDUM OF AGREEMENT BETWEEN
THE EAST BRUNSWICK BOARD OF EDUCATION
AND THE EAST BRUNSWICK EDUCATION ASSOCIATION
FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2026**

2025-2026 COACHES STIPENDS				
HEAD COACHES – HIGH SCHOOL	LEVEL	1-2 YEARS OF EXPERIENCE	3-4 YEARS OF EXPERIENCE	5-6 YEARS OF EXPERIENCE
Dance	5	\$5,897	\$6,323	\$6,748

2021-2025 COACHES STIPENDS				
ASSISTANT COACHES	LEVEL	1-2 YEARS OF EXPERIENCE	3-4 YEARS OF EXPERIENCE	5-6 YEARS OF EXPERIENCE
Dance	3	\$4,942	\$5,275	\$5,605

2025-2026 COACHES STIPENDS				
ASSISTANT COACHES	LEVEL	1-2 YEARS OF EXPERIENCE	3-4 YEARS OF EXPERIENCE	5-6 YEARS OF EXPERIENCE
Dance	3	\$5,090	\$5,433	\$5,773

BE IT FURTHER RESOLVED that all other terms and conditions of the collective bargaining agreement shall remain in full force and effect.

BE IT FINALLY RESOLVED that the Parties hereby acknowledge their agreement to the terms set forth above by signing below.

**MEMORANDUM OF AGREEMENT BETWEEN
THE EAST BRUNSWICK BOARD OF EDUCATION
AND THE EAST BRUNSWICK EDUCATION ASSOCIATION
FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2026**

East Brunswick Board of Education

East Brunswick Education Association

Laurie Lachs
Board President

Dr. Dana Zimbicki
Association President

ATTEST:

ATTEST:

Bernardo Giuliana
Assistant Superintendent for Business
And Support Operations/Board Secretary

Lise Noppenberger
Association Secretary

Date: _____

Date: _____



EAST BRUNSWICK PUBLIC SCHOOLS

BOARD OF EDUCATION
Agenda Item: 2.

Date Prepared: 10/16/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Minutes - October 10, 2024

Recommendation:

Recommendation: That the October 10, 2024 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description

Upload Date Type



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 3.

Date Prepared: 10/16/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Sidebar Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Work Load (Roll Call)

Recommendation:

Recommendation: That the Sidebar Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding work load is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description

Upload Date Type



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 4.

Date Prepared: 10/17/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Dr. Joyce Boley, Assistant Superintendent of Academics

SUBJECT: Submission of New Jersey Quality Single Accountability Continuum Statement of Assurance for the 2024-2025 School Year to the New Jersey Department of Education (Roll Call)

Summary:

Under the New Jersey Quality Single Accountability Continuum (NJQSAC) the district is required to complete the Statement of Assurance (SOA: the short certification compliance process) for 2024-2025. The SOA includes 53 individual Board of Education certifications of district compliance, scored in five categories: Instruction and Program, Fiscal Management, Governance, Operations and Personnel. The Board approved SOA is signed by the Chief School Administrator and Board President affirming the accuracy of the document.

Recommendation:

That the Board of Education approve and certify the submission of the East Brunswick Public Schools Statement of Assurance for the 2024-2025 school year.

ATTACHMENTS:

Description	Upload Date	Type
NJQSAC DPR 24-25	11/11/2024	Backup Material

NJ Single Accountability Continuum (NJQSAC) District Performance Review

School Year : 2024-2025

District Information and Score Summary

District Name and CDS #:	East Brunswick Public Schools 23-1170	
County Name:	Middlesex	
District Superintendent Name:	Dr. Victor P. Valeski	
District Mailing Address:	760 Route 18, East Brunswick, NJ 08816	
Superintendent Email Address:	vpvaleski@ebnet.org	
DPR Area	District Score	County Score
Instruction and Program	40%*	0%
Fiscal Management	100%	0%
Governance	94%	0%
Operations	100%	0%
Personnel	100%	0%

*Note: Up to 60 points of the Achievement Score Total is awarded by the County Office of Education. Points have not yet been supplied by the County Office to complete this DPR area score.

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year: 2024-2025					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
1. The school district's ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10			This information has not been provided by the county at this time
	K - 12	7.5			
	9 - 12	15			
2. The school district's mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10			This information has not been provided by the county at this time
	K - 12	7.5			
	9 - 12	15			
3. The school district's science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10			This information has not been provided by the county at this time
	K - 12	5			
	9 - 12	0			
4. The school district's ELA academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10			This information has not been provided by the county at this time
	K - 12	7.5			
	9 - 12	0			

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year: 2024-2025					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
5. The school district's mathematics academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10			This information has not been provided by the county at this time
	K - 12	7.5			
	9 - 12	0			
6. The school district's graduation rate (average of four-year and five-year adjusted cohort graduation rates). • Graduation rate is calculated to include subgroup performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all subgroups' combined graduation rates. (Assessment data provided by NJDOE)	K - 8	0			This information has not been provided by the county at this time
	K - 12	15			
	9 - 12	20			
7. The school district's measure(s) for school quality and student success is calculated to account for subgroup performance by averaging the rates for all students with the average of all subgroups' rates. (Assessment data provided by NJDOE)	K - 8	10			This information has not been provided by the county at this time
	K - 12	10			
	9 - 12	10			
Summary of Achievement Score Indicators	K - 8	60	0.0	0.0	Points will be awarded by the Middlesex County Office of Education
	K - 12	60	0.0	0.0	
	9 - 12	60	0.0	0.0	

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year:		2024-2025			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments	
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated subgroup data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)	6	Yes		2023-2024 Assessment and Achievement Report presented to the Board of Education August 29, 2024	
9. English language arts curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLS) in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)	4	Yes		As evidenced in LEA curriculum documents for all curriculum areas	
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.					

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year:		2024-2025			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
10. Mathematics curriculum and instruction are aligned to the NJSLs in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
<ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education. 		4	Yes		As evidenced in LEA curriculum documents for all curriculum areas
11. Science curriculum and instruction are aligned to the NJSLs in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
<ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education. 		4	Yes		As evidenced in LEA curriculum documents for all curriculum areas

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year:		2024-2025			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
12. Social Studies curriculum and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
<p>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</p> <p>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</p> <p>c. Assessments, including formative, summative, benchmark, and alternative assessments;</p> <p>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</p> <p>e. Pacing guide;</p> <p>f. Interdisciplinary connections;</p> <p>g. Integration of 21st century skills through NJSLS 9;</p> <p>h. Integration of technology through the NJSLS;</p> <p>i. Career education.</p> <p>j. Amistad Commission mandates* that curricula in kindergarten through grade 12 include the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African Americans to this country; and</p> <p>k. Holocaust Commission mandates* that curricula in kindergarten through grade 12 address issues of bias, prejudice, and bigotry, including bullying, through the teaching of the Holocaust and genocide.</p> <p style="text-align: center;">*</p> <p><i>Mandates can be met in content areas other than Social Studies. Being out of compliance with either mandate results in the loss of all points for Social Studies.</i></p>		4	Yes		As evidenced in LEA curriculum documents for all curriculum areas
13. World languages curricula and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year: 2024-2025					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	Yes		As evidenced in LEA curriculum documents for all curriculum areas

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year:		2024-2025			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLs in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
<ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education. 		4	Yes		As evidenced in LEA curriculum documents for all curriculum areas
15. Visual and performing arts curricula and instruction are aligned to the NJSLs in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
<ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education. 		4	Yes		As evidenced in LEA curriculum documents for all curriculum areas
16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:					

Instruction and Program		East Brunswick Public Schools 23-1170			
School Year:		2024-2025			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		6	Yes		[LINK] Intervention and Referral Services Training Completion Records for 2024-2025 Examples of Action Plan and Progress Monitoring Forms in I&P Folder
Achievement Score Total		60	0	0	
Curriculum and Policy Total		40	40	0	
Instruction and Program Total		100	40	0	

Note: Up to 60 points of the Achievement Score Total is awarded by the County Office of Education. Points have not yet been supplied by the County Office to complete this DPR area score.

Fiscal Management		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9.	6	Yes		As evidenced by the CAFR and AMR as well as the monthly financial reports and board minutes, the district ensures that it is in compliance with the statutory requirements.
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	Yes		As evidenced by the CAFR and AMR, as well as various financial reports and board minutes, the District ensures that it is in compliance with the statutory requirements and Board policy and regulation 1570 - Internal Controls. The SOP manual is on file in the Financial Services Department.
3. The annual audit of its Comprehensive Annual Financial Report (CAFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) have been filed by the due date set forth in N.J.S.A. 18A:23-1.	4	Yes		All financial reports have been filed within specified due dates. Reports are located in the Financial Services Department.

Fiscal Management		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
4. The school district:				
a. Implements a corrective action plan (CAP) that addresses all audit recommendations and is acceptable to the Department (as required);	4	Yes		As evidenced by the filing of the FY2023 CAFR & AMR the District did not have a CAP.
b. Reports no repeat audit findings of a substantive nature in the CAFR or AMR.	4	Yes		As evidenced by the filing of the FY2023 CAFR & AMR the District did not have a CAP.
c. Reports no material weaknesses or significant deficiencies in the CAFR or AMR.	4	Yes		As evidenced by the filing of the FY2023 CAFR & AMR the District had no material weaknesses or significant deficiencies.
d. Ends the year with no deficit balances and no line item over-expenditures in the general fund, (on the budgetary basis of accounting) special revenue fund, capital projects fund, or debt service fund (other than permitted under State law and GAAP).	4	Yes		As evidenced by the filing of the FY2023 CAFR & AMR the District had no deficit balances or line-items over expenditures in any Governmental Funds.

Fiscal Management		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	Yes		As evidenced by the absence of findings or recommendations in the FY2023 CAFR & AMR, as well as information contained within the grant files located in Financial Services Department and the District's accounting system and financial reports and analyses, the District ensures compliance with grant fiscal requirements.
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	Yes		As evidenced by the absence of findings or recommendations in the FY2023 CAFR & AMR, as well as information contained within the District's accounting system and financial reports and filings with the NJDOE, the District ensures expenditures do not exceed applicable thresholds and that appropriate amendments/budget modifications are made if necessary.
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of unexpended funds.	2	Yes		The District met with nonpublic schools as required. Nonpublic schools were advised of proper purchasing procedures and the need to expend grant funds. [LINK] Receipt of Non-Public Form Upload to NJHOMEROOM
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	Yes		As evidenced by the absence of findings and recommendations in the FY2023 CAFR & AMR, as well as information contained within the grant expenditure reports and board minutes, the District ensures that federally funded salaries are appropriately approved and documented.

Fiscal Management		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
6. Proper oversight and accounting of capital projects accounted for in Fund 30 are provided. Specifically, the school district:				
a. Maintains separate accounting by project.	4	Yes		As evidenced by the absence of findings and recommendations in the FY2023 CAFR & AMR, as well as information contained within the District's accounting system and financial reports, the District maintains a
b. Monitors the detailed accounts regularly and oversees change orders to ensure/certify funds are available.	4	Yes		As evidenced by the absence of findings and recommendation in the FY2023 CAFR and AMR, as well as information contained within the District's accounting system, financial reports, board minutes, and change order files, the District regularly monitors and oversees change orders to ensure the availability of funds.
c. Spends within the authorized amount, unless proper approvals have been received to raise additional funds to augment the authorized amount.	4	Yes		As evidenced by the absence of findings and recommendation in the FY2023 CAFR and AMR, as well as information contained within the District's accounting system, financial reports, and board minutes, the District ensures that expenditures are within the authorized levels.
d. Conducts the proper fiscal close-out of completed projects, including proper transfer of interest earned annually to the debt service and/or general fund.	4	Yes		As evidenced by the absence of findings and recommendation in the FY2023 CAFR and AMR, as well as information contained within the District's accounting system and financial reports, the District conducts proper fiscal close-out of completed projects, including appropriate transfers of interest.
7. Projects consistent with the approved long-range facilities plan are implemented, reviewed, and revised, pursuant to N.J.A.C. 6A:26-2.	2	Yes		As evidenced by board minutes and NJDOE approvals, the District implements, reviews, and revises the LRF to reflect projects on an up-to-date basis.
8. County office approval has been granted for emergent projects, pursuant to N.J.A.C. 6A:26-3.14.	2	Yes		In FY2024 - EBHS water main break emergent project. Received County approval.

Fiscal Management		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
9. Annual health and safety reviews:				
a. Have been conducted once per year in each building using the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings. (N.J.A.C. 6A:26-6.1, 6.2, 6.3, and 12 and 6A:19-6)	5	Yes		As evidenced of completed facilities checklists on file and submission of the Statement of Assurance, facilities checklists are completed annually.
b. Meet the "100% item" section in the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means all items are in compliance in all buildings.	5	Yes		As evidence of completed facilities checklists, buildings are in full compliance with items listed in Section A: 100% Items.
c. Meet the "80% item" section Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means at least 80 percent of items are in compliance in all buildings.	2	Yes		As evidence of completed facilities checklists, buildings are at least 80% compliant with items listed in Section B: 80% Items.
10. A budget calendar that is developed and shared with the district board of education annually and that reflects all applicable legal and management requirements, pursuant to N.J.S.A. 18A:22-7, is followed. This development timeline includes input from all relevant programmatic staff for requirements and materials needed for teaching and student learning.	6	Yes		See Policy & Regulation 6220 Budget Preparation, Finance Committee agendas for budget development, Budget Book, LRFP, Staff Development Plan (including budget support).

Fiscal Management		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	Yes		The Facilities Management Department administrators possess the required certification. As evidenced of a current and valid CEFM Certificates on file in the Human Resources Department.
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	Yes		As evidenced by the FY2023 CAFR and AMR, as well as the monthly financial reports , the District ensures budget transfers comply with applicable requirements.
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	Yes		As evidenced by the FY2023 CAFR and AMR, as well as the monthly financial reports and the absence of any cash shortfall, the District ensures appropriate cash flow management for all funds in order to meet District payment obligations.
14. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	Yes		See grant files located in Financial Services Department.
15. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	Yes		As evidenced by the FY2023 CAFR, purchase orders are approved by the purchase agent (School Business Administrator) in advance of goods/services being received.
Fiscal Management Total	100	100	0	

Operations		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
1. The school district's NJSMART and educator evaluation data files:				Evidenced by NJSMART submission history
a. Have been certified by established deadlines and provide complete data; and	2	Yes		
b. Have an error rate of less than 1.5 percent for each file –inclusive of student sync errors.	3	Yes		
2. The school district's County District School (CDS) Information System data:				
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring; and	1	Yes		
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.	3	Yes		
3. The school district has a data management process that includes:				[LINK] List of Data Submissions and Reports with Responsible Parties
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure;	2	Yes		
b. Submission of data collection applications via the Department's website by the established deadlines.	3	Yes		
4. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.	3	Yes		[LINK] 2610 - EDUCATIONAL PROGRAM EVALUATION (M)

Operations		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
5. The district board of education adopts and annually distributes to staff, parents, and students, policies and procedures to address the equitable application of a code of student conduct that establishes expectations for academic achievement, behavior, and attendance. The policy provides comprehensive tiered behavioral supports and responses to violations that include positive disciplinary practices that minimize exclusionary practices, such as suspension and expulsion; and details students' due process rights. (N.J.A.C. 6A:16-7.1)	5	Yes		[LINK] Policy and Regulation 5600. This information is shared annually with parents/guardians through the Genesis Parent Access Portal. [LINK] ANNUAL NOTICE SIGNATURE FORM EXAMPLE 2024-2025
6. Twice per year, the CSA presents to the district board of education a summary of violence, vandalism, substance abuse, and harassment, intimidation and bullying (HIB) incidents submitted on the Department's incident reporting system. The CSA or designee submits the final data verification to the Department by July 15. (N.J.A.C. 6A:16-5.3)	5	Yes		[LINK] Policy and Regulation 8461. Policy and Regulation 8461. Submission was sent to DOE on June 30, 2024. Monthly Board Reports - [LINK] Copy in Ops. #6 folder.
7. The school district implements a process to ensure the school safety/school climate team in each school, with support from the CSA: (1) reviews and takes action to strengthen school climate policies; (2) educates the community, including students, teachers, staff, and parents, to prevent HIB; (3) provides professional development opportunities that address effective practices of successful school climate programs or approaches; and (4) completes the HIB self-assessment. The CSA submits to the Department the statement of assurance and the district board of education approval date for the HIB self-assessment for each school in the school district by September 30. (N.J.S.A. 18A:17-46 and 18A:37-14 through 18 and N.J.A.C. 6A:16-7.7)	7	Yes		Self Assessment Statement of Assurance due by 10/30/24 Board Presentation held on 9/26/24. [LINK] Documents in Ops #7 folder.
8. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) has been signed within the past year. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-6.2)	6	Yes		MOA was Board approved on March 7, 2024. Copy maintained in the office. [LINK] Copy of MOA in Ops #8 folder.

Operations		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
9. The comprehensive alcohol, tobacco, and other drug abuse program includes policies and procedures for the prevention, assessment, intervention, referral for evaluation, referral for treatment, discipline for students using alcohol or other drugs, and continuity of care and supports. (N.J.S.A. 18A:40A and N.J.A.C. 6A:16-3 and 4)	6	Yes		[LINK] Policy and Regulation 5530 - Substance Abuse [LINK] Policy and Regulation 5533 - Student Smoking [LINK] Student Services Powerpoint 2023-2024
10. Policies and procedures are established to review and resolve transportation incidents and ensure the safety of students by meeting Motor Vehicle Commission requirements for inspections by bus drivers and evacuation drills. The CSA presents to the district board of education evidence of completion of emergency exit drills. (N.J.A.C. 6A:27-11.1, 11.2, and 12)	6	Yes		As evidenced by Board Policy and Regulation, and board meeting minutes.
11. Policies and procedures are established to report potentially missing, abused, or neglected children to law enforcement and child welfare authorities; to appoint a school district liaison to law enforcement authorities; and to provide training to school district employees, volunteers, and interns on policies and procedures. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-11)	6	Yes		[LINK] Policy and Regulation 8462 - Reporting Potentially Missing or Abused Children (Edited January 2021) [LINK] Student Services Powerpoint 2023-2024 (see slide 21)
12. Comprehensive record of immunizations, required physical examinations and health screenings are maintained to identify the need for medical services for public and nonpublic school students. Health records are kept separately from other student records. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-2.1(a)8, 2.2, and 2.5 and 6A:32-7.4(c))	4	Yes		[LINK] Copy of A45 Card in Ops. #12 folder.

Operations		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears on the New Jersey Department of Human Services' directory of private-duty nursing. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6)	8	Yes		[LINK] Copy of 2023-2024 Nursing Service Plan in Operations #13 Folder.

Operations		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services from a certified instructor who has completed the Department’s criminal history record check within five days of a student’s removal for disciplinary reasons or within five days after receipt of the school physician’s verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)	6	Yes		[LINK] Policy and Regulation 5610 - Suspension [LINK] 24-25 HI Protocol and Genesis Application (Quick Guide)
15. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified in writing that the process has occurred. (N.J.A.C. 6A:16-5.1)	6	Yes		Safety and security plans are reviewed annually. Safety Committee agendas and minutes maintained in Student Services Office. Crisis Management Plan is reviewed annually and distributed to each school. MOA annually reviewed. School Safety and Security Plan Statement of Assurance (SOA) emailed to County on 11/14/23 - [LINK] Copy in Ops folder #15. [LINK] Copy of Crisis Management Plan in Operations folder labeled #15.
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41)	4	Yes		[LINK] School Security Drill Statement of Assurance for the 2023-2024 school year located in the Ops. #16 folder.
17. The school district has a comprehensive equity plan (CEP) designed to eliminate discrimination according to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability socioeconomic status, pregnancy, or parenthood that is approved by the Department. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	Yes		[LINK] Comprehensive Equity Plan Statement of Assurance 2024-2025
18. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6)	8	Yes		[LINK] Policy and Regulation 5200 - Attendance [LINK] Copy of Attendance Action Plan in Operations Folder
Operations Total	100	100	0	

NJQSAC District Performance Review

Governance		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)	8	Yes		This is evidenced in the board meeting minutes by the annual re-adoption of bylaws, policies, and regulations, as well as the periodic adoption, revision, or deletion of bylaws, policies, and regulations throughout the year.
2. The district board of education:				
a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to subgroup achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.	7	Yes		This is evidenced by the contract between the Board and the Superintendent.
b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).	6	No		The Board did not complete its evaluation of the Superintendent by July 1, 2024.
3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)	6	Yes		This is evidenced by the Executive County Superintendent's approval of contracts, board meeting minutes, and payroll records.

NJQSAC District Performance Review

Governance		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
4. The district board of education approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees, only by a roll call majority vote of the district board of education’s full membership upon the CSA’s recommendation. (N.J.S.A. 18A:27-4.1 and N.J.A.C. 6A:32-4.1 and 4.7)	6	Yes		This is evidenced by board meeting minutes.
5. The district board of education-approved corrective action plans are submitted for any finding or recommendation for all compliance-related reports, consolidated monitoring reports, financial audits, special education reports, etc. The school district has no outstanding monitoring or complaint investigation findings that exceed the required timelines for correction. There is no evidence of the school district not implementing the plan.	7	Yes		This is evidenced by board meeting minutes.
6. The budgeting process and allocation of resources, including grant funding, are aligned with instructional priorities and student needs to provide for a thorough and efficient education as demonstrated by: (N.J.S.A. 18A:7F-6 and 46 and N.J.A.C. 6A:23A-8.1)				
a. Adoption and implementation of written policies and procedures for the budget and financial planning process that are integrated and aligned with school district priorities and planning objectives based on Statewide assessments and applicable strategic plans.	8	Yes		This is evidenced by Board Policies and Regulations, as well as the adopted budget details.
b. Annually align fiscal goals and budget objectives with curricula that comply with the NJSLS.	8	Yes		This is evidenced by the adopted budget details, as well as the budget submission to the NJDOE.
7. The district board of education follows the budget process by: a. Conducting a public hearing on the proposed budget; b. Adopting the budget at a public meeting; c. Providing ongoing information on the budget’s status and any revision(s) or emergent conditions; and d. Making the budget available for public notice and inspection. (N.J.S.A. 18A:22-7 and N.J.A.C. 6A:23A-8.1 and 8.2)	8	Yes		This is evidenced by board meeting minutes.

NJQSAC District Performance Review

Governance		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
8. The district board of education ensures compliance with all stakeholder engagement requirements pursuant to the Federal grant programs for which the school district receives funds, which shall include but not be limited to grant programs under the Elementary and Secondary Act, the Individuals with Disabilities Education Act, and the Carl D. Perkins Career and Technical Education Act.	6	Yes		This is evidenced by the approval of the statements of assurance for the respective programs.
9. The district board of education has established programs and services for all English language learners (ELLs), pursuant to N.J.A.C. 6A:15.	7	Yes		This is evidenced by the adopted budget details, as well as the budget submission to the NJDOE.
10. The district board of education implements the Open Public Meetings Act and there have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.S.A. 10:4-6 et seq.)	3	Yes		This is evidenced by the public notice given for board meetings and board meeting minutes.

NJQSAC District Performance Review

Governance		East Brunswick Public Schools 23-1170		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
11. The district board of education approves the monthly district board of education secretary’s and treasurer’s reports within 60 days of month’s end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	Yes		As evidenced by the CAFR & AMR, as well as the monthly financial reports and board minutes, the District ensures that it is in compliance with the statutory requirements.
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	Yes		This is evidenced by board meeting minutes wherein the approval of prior minutes is reflected. All open session board meeting minutes are posted to the district website.
13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)	5	Yes		
14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. (N.J.A.C. 6A:13-2.1(h))	3	Yes		This is evidenced by the adopted budget details, as well as the budget submission to the NJDOE.
Governance Total	100	94	0	
Comments:				

NJQSAC District Performance Review

Personnel		East Brunswick Public Schools 23-1170				
School Year: 2024-2025						
Indicator	District Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score	County Point Value	Comments	
I. An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:						
a. Teacher evaluation processes result in complete summative scores, measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10- 2.4, 4.1, 4.2, 4.3, and 4.4);	100 percent of audited files meets indicators	8	Yes	Select the percentage of files that meet indicators	0	As evidenced by the completed EIS submission of teacher practice scores, SGO scores and summative scores in July 2024.
b. School leader evaluation processes result in complete summative scores, measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10- 2.4, 5.1, 5.2, 5.3, and 5.4);	100 percent of audited files meets indicators	6	Yes	Select the percentage of files that meet indicators	0	As evidenced by the completed EIS submission of Principal practice scores, SGO scores and summative scores in July 2024.
c. Evaluations of other certificated staff according to regulations (N.J.A.C. 6A:10- 2.2, 2.4, 2.5, 6.1, and 6.2);	100 percent of audited files meets indicators	4	Yes	Select the percentage of files that meet indicators	0	As evidenced by the completed EIS submission of OCS practice scores and summative scores in July 2024.

NJQSAC District Performance Review

d. Evaluation processes for all certificated staff have occurred, including evaluation training and evaluation conferences. (N.J.A.C. 6A:10-2.2)	4	Yes		[LINK] As evidenced in folder 1d
e. School improvement panels have been established in each school and are functioning in accordance with the TEACHNJ Act (N.J.S.A. 18A:6-120) and regulations (N.J.A.C. 6A:9C-5.3 and 6A:10-2.3, 2.5, 3.1, and 3.2); and	4	Yes		[LINK] As evidenced in folder 1e
f. Other evaluation structures and processes, including tenure charge proceedings conducted according to the TEACHNJ Act (N.J.S.A. 18A:6-11 and 17.3).	2	Yes		[LINK] As evidenced in folder 1f
2. The school district demonstrates supportive conditions for high-quality professional learning and development for teachers, educational services staff, and administrators, aligned to the components of professional development and the New Jersey standards for professional learning and as indicated by the following (N.J.A.C. 6A:9C and 6A:13-2):				
a. An audit of personnel files indicates that required individual professional development plans (PDPs) or corrective action plans (CAPs) are aligned to the professional standards for school leaders or teachers and have been completed for administrators and teachers and are linked to (1) school district, school, team, and/or individual goals, and (2) results from individual performance evaluations. (N.J.A.C. 6A:9C and 6A:10-2.5);	5	Yes		same as 1a
b. School schedules that include adequate and consistent time for teachers to work together in and across content areas and grade levels to examine student results and to collaborate on addressing student learning needs, such as through professional learning community (PLC) time (N.J.A.C. 6A:9C-3.2 and 3-3 and 6A:13-2.1).	5	Yes		[LINK] Examples in the PD catalog and in folder 2b
c. The school district-level PDP: <ul style="list-style-type: none"> • Details districtwide and school-level professional learning for active staff holding instructional teaching, educational services, and administrative certificates; • Incorporates professional learning that is sustained and job-embedded not exclusively one-time workshops; and • Addresses the NJSLS and the professional standards for teachers and school leaders (N.J.A.C. 6A:8 and 6A:9) and is based on a variety of sources and types of student, educator, and system evidence, including educator evaluation data and school-level PDPs. (N.J.A.C. 6A:9C-4.2) 	5	Yes		[LINK] In folder 2C
d. The school district allocates resources for educator professional learning and development (e.g., people, time, technology, money) that align to the school district's professional development needs, as stated in the PDP and mentoring plan, beyond the resources designated toward completion of State-mandated professional development topics.	5	Yes		Staff PD catalog, Personnel Agendas, Budget reports

NJQSAC District Performance Review

<p>e. The district mentoring plan: (N.J.A.C. 6A:9C-5)</p> <ul style="list-style-type: none"> • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees mentor payments. 	3	Yes		<p>LINK to Mentoring_Plan_2024-2025.doc</p>
<p>f. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)</p>	2	Yes		<p>Completion reporting is available for required trainings through the Global Compliance Network. [LINK] See folder 2f</p>
<p>3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:</p>				
<p>a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department's certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)</p>	3	Yes		<p>Spreadsheet and binder is maintained for all staff hired without a Standard NJDOE Certificate. For those coming to the District with partial mentoring, communication with the prior District and balance of mentoring is provided.</p>
<p>b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)</p>	3	Yes		<p>Spreadsheets of all newly hired staff working under a CE or CEAS includes mentor names and mentor period required.</p>
<p>c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C.6A:9A and 6A:9B)</p>	3	Yes		<p>Staff files are maintained and monitored for coursework completion</p>
<p>d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)</p>	2	Yes		<p>Spreadsheet and binder is maintained for all staff hired without a Standard NJDOE Certificate which includes a tracking sheet indicating staff have applied for the Standard Certificate.</p>

NJQSAC District Performance Review

4. The district board of education has ensured the following staffing practices are followed:				
a. New employees have a successful criminal history record check prior to employment and are not disqualified for employment; (N.J.S.A. 18A:6-7.1 and 18A:39-19.1)	2	Yes		Staff portal includes all information for initial fingerprinting, archiving and for transportation staff. Reports from Criminal History are run each week which informs start dates.
b. Candidates for employment and employees, when applicable, receive a physical examination and the resulting medical records are maintained in a secure location separate from personnel files; (N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.2 and 6.3)	2	Yes		Tracking screens in the employee database include a field for receipt of Employee Physical. Reports are run and staff are reminded of deadlines.
c. Approved job descriptions are maintained for every certificated staff member. Certificated staff are appropriately certified for their assignment (N.J.A.C. 6A:9B); and	5	Yes		Listed on the District website, attached to job posting and provided upon hire.
d. Accurate staff attendance records are maintained at school district and school levels. The records include the type and date of absence and an analysis of attendance patterns. Any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district board of education's staff attendance policies.	5	Yes		Data is housed in the District selected (Frontline) product. Attendance reports are run and shared daily. Monthly and quarterly reports are provided to Principals and Supervisors so action plans can be created as necessary and data can be added to Summary Evaluations.
e. The length of service for substitute teachers is tracked and placement of substitutes is appropriate. (N.J.A.C. 6A:9B-7)	2	Yes		Data is available through custom Frontline absence Management reports.
5. The position control roster: (N.J.A.C. 6A:23A-6.8)				
a. Contains the employee name; date of hire; a permanent position tracking number for each employee; a control number for substitute teachers; a control number for overtime; a control number for extra pay; the status of the position (filled, vacant, abolished, etc.); an indication, when available, of whether an employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation, or sick days, etc.; base salary; step; longevity; guide; stipends by type; overtime; other extra compensation; the benefits paid by the school district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare; the position's full-time equivalent value by location; the date the position was filled; and the date the position was originally created by the district board of education (if the date the position was originally created is not available, the date the person currently filling that position was approved by the district board of education);	6	Yes		Maintained by the Business Office
b. Is accurate and up to date; and	5	Yes		
c. Reconciles with the budget.	4	Yes		

NJQSAC District Performance Review

<p>6. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in:</p> <p>a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-4.2 and 5.2); and</p> <p>b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5 and 4.4 and 5.4).</p>	5	Yes		See evaluation portfolio samples in folder 6.a
Personnel Total	100	100	0	



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 5.

Date Prepared: 11/19/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Regulations - First Reading and Approval (Roll Call)

Summary:

The Superintendent of Schools is recommending action on the job descriptions listed below.

Fiscal Impact:

Recommendation:

Recommendation: That regulations are approved on first reading as follows:

- 1400.2XX03 - Administration: Job Description - Secretary, Category 7 (New)
- 1400.2XX04 - Administration: Job Description - Secretary, Category 6 (New)
- 1400.2XX05 - Administration: Job Description - Secretary, Category 5 (New)
- 1400.2XX06 - Administration: Job Description - Secretary, Category 4 (New)
- 1400.21100 - Administration: Job Description - Executive Assistant (Revised)
- 1400.25110 - Administration: Job Description - Confidential Secretary (New)

And that said regulations shall be immediately effective.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr.						

Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
- 1400.2XX03 - Administration: Job Description - Secretary, Category 7	11/19/2024	Backup Material
- 1400.2XX04 - Administration: Job Description - Secretary, Category 6 (New)	11/19/2024	Backup Material
- 1400.2XX05 - Administration: Job Description - Secretary, Category 5 (New)	11/19/2024	Backup Material
- 1400.2XX06 - Administration: Job Description - Secretary, Category 4 (New)	11/19/2024	Backup Material
- 1400.2XX06 - Administration: Job Description - Secretary, Category 4 (New)	11/19/2024	Backup Material
- 1400.21100 - Administration: Job Description - Executive Assistant (Revised)	11/19/2024	Backup Material
- 1400.25110 - Administration: Job Description - Confidential Secretary (New)	11/19/2024	Backup Material

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ADMINISTRATION
SECRETARY, CATEGORY 7

Title: Secretary, Category 7

Reports To: Building Principal or Department Administrators

Position Summary: Responsible for performing high level secretarial, clerical and administrative duties for department manager or school principal, and provide secretarial assistance to other supervisory, professional or administrative personnel within a department or school.

Work Year: 10 or 12 months (specific to the position)

Work Hours: Monday through Friday. Specific work hours will be established to best support the respective needs of the position's placement. Work hours are subject to change at management's discretion to best support District needs.

FLSA Status: Exempt

Bargaining Unit: EBEA

Pay Grade: Clerical Guide

Qualifications:

- 1. Minimum of a high school diploma; Associates Degree and previous secretarial experience preferred.**
- 2. Demonstrate strong ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.**
- 3. Troubleshooting: Be able to find the root cause of issues and think logically about solutions.**
- 4. Critical Thinking: Think critically in their process of task management. This individual must discern how to prioritize tasks.**
- 5. Knowledge: Be able to read and comprehend information, compose a variety of documents, and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: a thorough understanding of applicable laws, codes, rules, regulations and safety standards related to child care, and the New Jersey Department of Education's Preschool Teaching and Learning Standards and the Preschool Implementation Guidelines, scheduling; concepts of grammar and punctuation; technical skills, web-based programs; understand District organization, operations, policies and objectives; apply appropriate codes, laws, regulations, policies and procedures; operate a computer and assigned software and maintain records and prepare reports.**
- 6. Ability: Be able to effectively plan, organize, and oversee work programs, including**

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ADMINISTRATION
SECRETARY, CATEGORY 7

monitoring of work schedules and work performance; classify data and use job-related equipment. Flexibility is required to independently work with others in a wide variety of circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and/or groups; and work with a variety of data. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapt to changing work priorities; display tact and courtesy; establish and maintain effective working relationships; maintain confidentiality; meet deadlines and schedules; set priorities; work as part of a team; facilitate unit and department goals and objectives; maintain consistent and punctual attendance; communicating with diverse groups; meeting deadlines and schedules; ; working independently and with interruptions; and, complying with Board of Education policies and regulations.

7. Be self-driven, possess excellent initiative, integrity, and good moral character.
8. Possess ability to work effectively and efficiently alone, and cooperatively with other personnel.
9. Exhibit personality traits that demonstrate interpersonal skills that relate well to students, staff, administration, parents, and the community.
10. Demonstrate advanced technology skills and the ability to use computers for word processing, data management, telecommunications, and other technology and/or systems relevant to the position. Use technology to increase efficiencies in the position.
11. Hold a valid driver's license with no serious violations.
12. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I- 9 in compliance with the Immigration Reform and Control Act of 1986.
13. Provide a medical certification demonstrating the ability to perform the essential job functions and responsibilities with or without reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6A:32-6.3(a).
14. Provide evidence that a criminal record history check has been conducted and clearance has been given by the New Jersey Department of Education.
15. Provide a sworn statement that the individual has not been convicted of a crime or a disorderly person's offense in accordance with N.J.S.A. 18A:6-7.1 during the initial six-month employment period.
16. Pass the State required Mantoux Intradermal Tuberculin Test as required by law.
17. Other qualifications as the Superintendent of Schools may find appropriate.

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ADMINISTRATION
SECRETARY, CATEGORY 7

Post-offer/Pre-employment Physical – None required.

Job Functions & Responsibilities: The list below is intended to describe the general nature and level of work performed by individuals assigned to this job title. This is not intended to be an exhaustive list of all responsibilities, duties, and tasks required of personnel so classified.

1. Advanced clerical duties including using computers for various applications, such as database management or word processing.
2. Answer telephones and give information to callers, take messages, or transfer calls to appropriate individuals.
3. Greet visitors or callers and handle their inquiries or direct them to the appropriate persons according to their needs.
4. Operate office equipment, such as fax machines, copiers, or phone systems and arrange for repairs when equipment malfunctions.
5. Set up and manage paper or electronic filing systems, recording information, updating paperwork, or maintaining documents, such as attendance records, correspondence, or other material.
6. Draft and edit correspondence and forms specific to the position and department needs.
7. Performing bookkeeping tasks; including but not limited to Scheduling administrative appointments, handling phone inquiries, communicating with other departments on own initiative.
8. Handling incoming and outgoing mail.
9. Ordering supplies for department and running budget reports as needed; requesting maintenance services for office equipment as needed.
10. Manages input of attendance for department or school.
11. Preparing specialized reports for department. Manages large scale projects for the department under the direction of the Direct Supervisor.
12. Acts as the lead secretary for the department or school; may direct other secretaries in fulfillment of duties; assisting other departmental secretarial staff and filling in for secretary absences.
13. Performing advanced duties applicable to assigned school or functional department.
14. Establishes and maintains open and regular communications with administrators and staff

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ADMINISTRATION
SECRETARY, CATEGORY 7

throughout the district.

15. Establishment and maintenance of all applicable files.

16. Maintains confidentiality and integrity of all data/information accessed while performing the duties of the position.

17. Exercise sound judgment and assume responsibility for organizing and carrying out assignments as directed.

18. Maintain a positive, collaborative, and mutually supportive working relationship with community agencies, parents, students, and district and school staff.

19. Continue to grow professionally through research, formal studies, and collaboration with colleagues.

20. Complete in a timely fashion all records and reports as required by law and regulation or requested by his/her immediate supervisor.

21. Answer correspondence promptly.

22. Serve on District, state, or community councils or committees as assigned or appropriate.

23. Represent, consistently, the District in a positive and professional manner.

24. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel and student record keeping procedures comply with State and Federal law and District policy.

25. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.

26. Observe strictly to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests, as applicable.

27. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies, regulations and procedures, and contractual obligations.

28. Monitor proposed revisions to state laws and regulations for his/her assigned area, and report to his/her immediate supervisor on the potential resultant impact of those revisions.

Physical Demands - The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of this

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ADMINISTRATION
SECRETARY, CATEGORY 7

position, and are not meant to be all inclusive. Reasonable accommodations may be made to enable individuals with certain disabilities to perform the essential responsibilities and functions of this job. Unless reasonable accommodations are made to enable an employee to complete these tasks, the employee will have the ability to:

1. Speak, hear, and comprehend intelligible English.
2. Communicate effectively in English, using proper writing mechanics, grammar and vocabulary.
3. Visual and mental acuity.
4. Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force frequently as needed to move objects.
5. Sit, stand, walk, stoop, crouch, squat, bend, kneel, reach, and repetitive motion for unspecified periods of time.
6. Use arms, hands, fingers, feet and toes, and apply manual dexterity to handle objects and materials, and operate office equipment, computers, cell phones, and portable computing and communication devices.

Environmental Demands - The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive:

1. Exposure to a variety of childhood and adult germs, and communicable and non-communicable diseases and illnesses.
2. Exposure to heated/air conditioned and ventilated facilities. The work area is generally subject to minimal environmental discomfort related to poor ventilation, loud noises, and/or extremes of heat or cold.
3. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
4. Function in a workplace that is usually moderately quiet but that can be noisy at times.
5. Occasional exposure to a variety of weather conditions.
6. Employees in this position work in a safe and secure work environment that may periodically have unpredicted requirements or demands.
7. The nature of the work environment may produce moderate levels of stress.

Adopted:

1400.2XX04
ADMINISTRATION
SECRETARY, CATEGORY 6

Title: Secretary, Category 6

Reports To: Building Principal or Department Administrators

Position Summary: Responsible for performing a variety of general and specialized clerical duties requiring the application of standard procedures with minor discretion within a school or in a department.

Work Year: 10 or 12 months (specific to the position)

Work Hours: Monday through Friday. Specific work hours will be established to best support the respective needs of the position's placement. Work hours are subject to change at management's discretion to best support District needs.

FLSA Status: Exempt

Bargaining Unit: EBEA

Pay Grade: Clerical Guide

Qualifications:

1. Minimum of a high school diploma; Associates Degree and previous secretarial experience preferred.
2. Demonstrate strong ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
3. Troubleshooting: Be able to find the root cause of issues and think logically about solutions.
4. Critical Thinking: Think critically in their process of task management. This individual must discern how to prioritize tasks.
5. Knowledge: Be able to read and comprehend information, compose a variety of documents, and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: a thorough understanding of applicable laws, codes, rules, regulations and safety standards related to child care, and the New Jersey Department of Education's Preschool Teaching and Learning Standards and the Preschool Implementation Guidelines, scheduling; concepts of grammar and punctuation; technical skills, web-based programs; understand District organization, operations, policies and objectives; apply appropriate codes, laws, regulations, policies and procedures; operate a computer and assigned software and maintain records and prepare reports.
6. Ability: Be able to effectively plan, organize, and oversee work programs, including monitoring of work schedules and work performance; classify data and use job-related

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ADMINISTRATION
SECRETARY, CATEGORY 6

equipment. Flexibility is required to independently work with others in a wide variety of circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and/or groups; and work with a variety of data. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapt to changing work priorities; display tact and courtesy; establish and maintain effective working relationships; maintain confidentiality; meet deadlines and schedules; set priorities; work as part of a team; facilitate unit and department goals and objectives; maintain consistent and punctual attendance; communicating with diverse groups; meeting deadlines and schedules; ; working independently and with interruptions; and, complying with Board of Education policies and regulations.

7. Be self-driven, possess excellent initiative, integrity, and good moral character.
8. Possess ability to work effectively and efficiently alone, and cooperatively with other personnel.
9. Exhibit personality traits that demonstrate interpersonal skills that relate well to students, staff, administration, parents, and the community.
10. Demonstrate advanced technology skills and the ability to use computers for word processing, data management, telecommunications, and other technology and/or systems relevant to the position. Use technology to increase efficiencies in the position.
11. Hold a valid driver's license with no serious violations.
12. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I- 9 in compliance with the Immigration Reform and Control Act of 1986.
13. Provide a medical certification demonstrating the ability to perform the essential job functions and responsibilities with or without reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6A:32-6.3(a).
14. Provide evidence that a criminal record history check has been conducted and clearance has been given by the New Jersey Department of Education.
15. Provide a sworn statement that the individual has not been convicted of a crime or a disorderly person's offense in accordance with N.J.S.A. 18A:6-7.1 during the initial six-month employment period.
16. Pass the State required Mantoux Intradermal Tuberculin Test as required by law.
17. Other qualifications as the Superintendent of Schools may find appropriate.

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ADMINISTRATION
SECRETARY, CATEGORY 6

Post-offer/Pre-employment Physical – None required.

Job Functions & Responsibilities: The list below is intended to describe the general nature and level of work performed by individuals assigned to this job title. This is not intended to be an exhaustive list of all responsibilities, duties, and tasks required of personnel so classified.

1. Advanced clerical duties including using computers for various applications, such as database management or word processing.
2. Answer telephones and give information to callers, take messages, or transfer calls to appropriate individuals.
3. Greet visitors or callers and handle their inquiries or direct them to the appropriate persons according to their needs.
4. Operate office equipment, such as fax machines, copiers, or phone systems and arrange for repairs when equipment malfunctions.
5. Set up and manage paper or electronic filing systems, recording information, updating paperwork, or maintaining documents, such as attendance records, correspondence, or other material.
6. Document accurately daily student attendance and monitor for trends. Communicate with administrators regarding any student attendance concerns.
7. Draft and edit correspondence and forms specific to the position and department needs.
8. Performing bookkeeping tasks; including but not limited to Scheduling administrative appointments, handling phone inquiries, communicating with other departments on own initiative.
9. Handling incoming and outgoing mail.
10. Ordering supplies for department; requesting maintenance services for office equipment as needed.
11. Manages input of attendance for department or school.
12. Preparing specialized reports for department.
13. May direct other secretaries in fulfillment of duties; assisting other departmental secretarial staff and filling in for secretary absences.
14. Performing advanced duties applicable to assigned school or functional department.
15. Establishes and maintains open and regular communications with administrators and staff

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ADMINISTRATION
SECRETARY, CATEGORY 6

throughout the district.

16. Establishment and maintenance of all applicable files.

17. Maintains confidentiality and integrity of all data/information accessed while performing the duties of the position.

18. Exercise sound judgment and assume responsibility for organizing and carrying out assignments as directed.

19. Maintain a positive, collaborative, and mutually supportive working relationship with community agencies, parents, students, and district and school staff.

20. Continue to grow professionally through research, formal studies, and collaboration with colleagues.

21. Complete in a timely fashion all records and reports as required by law and regulation or requested by his/her immediate supervisor.

22. Answer correspondence promptly.

23. Serve on District, state, or community councils or committees as assigned or appropriate.

24. Represent, consistently, the District in a positive and professional manner.

25. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel and student record keeping procedures comply with State and Federal law and District policy.

26. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.

27. Observe strictly to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests, as applicable.

28. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies, regulations and procedures, and contractual obligations.

29. Monitor proposed revisions to state laws and regulations for his/her assigned area, and report to his/her immediate supervisor on the potential resultant impact of those revisions.

Physical Demands - The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of this

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ADMINISTRATION
SECRETARY, CATEGORY 6

position, and are not meant to be all inclusive. Reasonable accommodations may be made to enable individuals with certain disabilities to perform the essential responsibilities and functions of this job. Unless reasonable accommodations are made to enable an employee to complete these tasks, the employee will have the ability to:

1. Speak, hear, and comprehend intelligible English.
2. Communicate effectively in English, using proper writing mechanics, grammar and vocabulary.
3. Visual and mental acuity.
4. Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force frequently as needed to move objects.
5. Sit, stand, walk, stoop, crouch, squat, bend, kneel, reach, and repetitive motion for unspecified periods of time.
6. Use arms, hands, fingers, feet and toes, and apply manual dexterity to handle objects and materials, and operate office equipment, computers, cell phones, and portable computing and communication devices.

Environmental Demands - The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive:

1. Exposure to a variety of childhood and adult germs, and communicable and non-communicable diseases and illnesses.
2. Exposure to heated/air conditioned and ventilated facilities. The work area is generally subject to minimal environmental discomfort related to poor ventilation, loud noises, and/or extremes of heat or cold.
3. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
4. Function in a workplace that is usually moderately quiet but that can be noisy at times.
5. Occasional exposure to a variety of weather conditions.
6. Employees in this position work in a safe and secure work environment that may periodically have unpredicted requirements or demands.
7. The nature of the work environment may produce moderate levels of stress.

Adopted:

1400.2XX05
ADMINISTRATION
SECRETARY, CATEGORY 5

Title: Secretary, Category 5

Reports To: Building Principal or Department Administrators

Position Summary: Responsible for performing a variety of general and specialized clerical duties requiring the application of standard procedures with minor discretion within a school or in a department.

Work Year: 10 or 12 months (specific to the position)

Work Hours: Monday through Friday. Specific work hours will be established to best support the respective needs of the position's placement. Work hours are subject to change at management's discretion to best support District needs.

FLSA Status: Exempt

Bargaining Unit: EBEA

Pay Grade: Clerical Guide

Qualifications:

1. Minimum of a high school diploma; previous secretarial coursework preferred.
2. Demonstrate strong ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
3. Troubleshooting: Be able to find the root cause of issues and think logically about solutions.
4. Critical Thinking: Think critically in their process of task management. This individual must discern how to prioritize tasks.
5. Knowledge: Be able to read and comprehend information, compose a variety of documents, and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: a thorough understanding of applicable laws, codes, rules, regulations and safety standards related to child care, and the New Jersey Department of Education's Preschool Teaching and Learning Standards and the Preschool Implementation Guidelines, scheduling; concepts of grammar and punctuation; technical skills, web-based programs; understand District organization, operations, policies and objectives; apply appropriate codes, laws, regulations, policies and procedures; operate a computer and assigned software and maintain records and prepare reports.
6. Ability: Be able to effectively plan, organize, and oversee work programs, including monitoring of work schedules and work performance; classify data and use job-related equipment. Flexibility is required to independently work with others in a wide variety of

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ADMINISTRATION
SECRETARY, CATEGORY 5

circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and/or groups; and work with a variety of data. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapt to changing work priorities; display tact and courtesy; establish and maintain effective working relationships; maintain confidentiality; meet deadlines and schedules; set priorities; work as part of a team; facilitate unit and department goals and objectives; maintain consistent and punctual attendance; communicating with diverse groups; meeting deadlines and schedules; ; working independently and with interruptions; and, complying with Board of Education policies and regulations.

7. Be self-driven, possess excellent initiative, integrity, and good moral character.
8. Possess ability to work effectively and efficiently alone, and cooperatively with other personnel.
9. Exhibit personality traits that demonstrate interpersonal skills that relate well to students, staff, administration, parents, and the community.
10. Demonstrate the ability to use computers for word processing, data management, telecommunications, and other technology and/or systems relevant to the position.
11. Hold a valid driver's license with no serious violations.
12. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I- 9 in compliance with the Immigration Reform and Control Act of 1986.
13. Provide a medical certification demonstrating the ability to perform the essential job functions and responsibilities with or without reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6A:32-6.3(a).
14. Provide evidence that a criminal record history check has been conducted and clearance has been given by the New Jersey Department of Education.
15. Provide a sworn statement that the individual has not been convicted of a crime or a disorderly person's offense in accordance with N.J.S.A. 18A:6-7.1 during the initial six-month employment period.
16. Pass the State required Mantoux Intradermal Tuberculin Test as required by law.
17. Other qualifications as the Superintendent of Schools may find appropriate.

Post-offer/Pre-employment Physical – None required.

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ADMINISTRATION
SECRETARY, CATEGORY 5

Job Functions & Responsibilities: The list below is intended to describe the general nature and level of work performed by individuals assigned to this job title. This is not intended to be an exhaustive list of all responsibilities, duties, and tasks required of personnel so classified.

1. Intermediate clerical duties including use computers for various applications, such as database management or word processing.
2. Answer telephones and give information to callers, take messages, or transfer calls to appropriate individuals.
3. Greet visitors or callers and handle their inquiries or direct them to the appropriate persons according to their needs.
4. Operate office equipment, such as fax machines, copiers, or phone systems and arrange for repairs when equipment malfunctions.
5. Set up and manage paper or electronic filing systems, recording information, updating paperwork, or maintaining documents, such as attendance records, correspondence, or other material.
6. Document accurately daily student attendance and monitor for trends. Communicate with administrators regarding any student attendance concerns.
7. Establishes and maintains open and regular communications with administrators and staff throughout the district.
8. Establishment and maintenance of all applicable files.
9. Maintains confidentiality and integrity of all data/information accessed while performing the duties of the position.
10. Exercise sound judgment and assume responsibility for organizing and carrying out assignments as directed.
11. Maintain a positive, collaborative, and mutually supportive working relationship with community agencies, parents, students, and district and school staff.
12. Continue to grow professionally through research, formal studies, and collaboration with colleagues.
13. Complete in a timely fashion all records and reports as required by law and regulation or requested by his/her immediate supervisor.
14. Answer correspondence promptly.

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ADMINISTRATION
SECRETARY, CATEGORY 5

15. Serve on District, state, or community councils or committees as assigned or appropriate.
16. Represent, consistently, the District in a positive and professional manner.
17. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel and student record keeping procedures comply with State and Federal law and District policy.
18. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.
19. Observe strictly to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests, as applicable.
20. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies, regulations and procedures, and contractual obligations.
21. Monitor proposed revisions to state laws and regulations for his/her assigned area, and report to his/her immediate supervisor on the potential resultant impact of those revisions.

Physical Demands - The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of this position, and are not meant to be all inclusive. Reasonable accommodations may be made to enable individuals with certain disabilities to perform the essential responsibilities and functions of this job. Unless reasonable accommodations are made to enable an employee to complete these tasks, the employee will have the ability to:

1. Speak, hear, and comprehend intelligible English.
2. Communicate effectively in English, using proper writing mechanics, grammar and vocabulary.
3. Visual and mental acuity.
4. Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force frequently as needed to move objects.
5. Sit, stand, walk, stoop, crouch, squat, bend, kneel, reach, and repetitive motion for unspecified periods of time.
6. Use arms, hands, fingers, feet and toes, and apply manual dexterity to handle objects and materials, and operate office equipment, computers, cell phones, and portable computing and communication devices.

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ADMINISTRATION
SECRETARY, CATEGORY 5

Environmental Demands - The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive:

1. Exposure to a variety of childhood and adult germs, and communicable and non-communicable diseases and illnesses.
2. Exposure to heated/air conditioned and ventilated facilities. The work area is generally subject to minimal environmental discomfort related to poor ventilation, loud noises, and/or extremes of heat or cold.
3. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
4. Function in a workplace that is usually moderately quiet but that can be noisy at times.
5. Occasional exposure to a variety of weather conditions.
6. Employees in this position work in a safe and secure work environment that may periodically have unpredicted requirements or demands.
7. The nature of the work environment may produce moderate levels of stress.

Adopted:

1400.2XX06
ADMINISTRATION
SECRETARY, CATEGORY 4

Title: Secretary, Category 4

Reports To: Building or Department Administrators

Position Summary: Responsible for performing a variety of general and specialized clerical duties requiring the application of standard procedures with minor discretion within a school or in a department.

Work Year: 10 or 12 months (specific to the position)

Work Hours: Monday through Friday. Specific work hours will be established to best support the respective needs of the position's placement. Work hours are subject to change at management's discretion to best support District needs.

FLSA Status: Exempt

Bargaining Unit: EBEA

Pay Grade: Clerical Guide

Qualifications:

1. Minimum of a high school diploma; some previous secretarial coursework preferred.
2. Demonstrate strong ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
3. Troubleshooting: Be able to find the root cause of issues and think logically about solutions.
4. Critical Thinking: Think critically in their process of task management. This individual must discern how to prioritize tasks.
5. Knowledge: Be able to read and comprehend information, compose a variety of documents, and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: a thorough understanding of applicable laws, codes, rules, regulations and safety standards related to child care, and the New Jersey Department of Education's Preschool Teaching and Learning Standards and the Preschool Implementation Guidelines, scheduling; concepts of grammar and punctuation; technical skills, web-based programs; understand District organization, operations, policies and objectives; apply appropriate codes, laws, regulations, policies and procedures; operate a computer and assigned software and maintain records and prepare reports.
6. Ability: Be able to effectively plan, organize, and oversee work programs, including monitoring of work schedules and work performance; classify data and use job-related equipment. Flexibility is required to independently work with others in a wide variety of

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ADMINISTRATION
SECRETARY, CATEGORY 4

circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and/or groups; and work with a variety of data. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapt to changing work priorities; display tact and courtesy; establish and maintain effective working relationships; maintain confidentiality; meet deadlines and schedules; set priorities; work as part of a team; facilitate unit and department goals and objectives; maintain consistent and punctual attendance; communicating with diverse groups; meeting deadlines and schedules; ; working independently and with interruptions; and, complying with Board of Education policies and regulations.

7. Be self-driven, possess excellent initiative, integrity, and good moral character.
8. Possess ability to work effectively and efficiently alone, and cooperatively with other personnel.
9. Exhibit personality traits that demonstrate interpersonal skills that relate well to students, staff, administration, parents, and the community.
10. Demonstrate the ability to use computers for word processing, data management, telecommunications, and other technology and/or systems relevant to the position.
11. Hold a valid driver's license with no serious violations.
12. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I- 9 in compliance with the Immigration Reform and Control Act of 1986.
13. Provide a medical certification demonstrating the ability to perform the essential job functions and responsibilities with or without reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6A:32-6.3(a).
14. Provide evidence that a criminal record history check has been conducted and clearance has been given by the New Jersey Department of Education.
15. Provide a sworn statement that the individual has not been convicted of a crime or a disorderly person's offense in accordance with N.J.S.A. 18A:6-7.1 during the initial six-month employment period.
16. Pass the State required Mantoux Intradermal Tuberculin Test as required by law.
17. Other qualifications as the Superintendent of Schools may find appropriate.

Post-offer/Pre-employment Physical – None required.

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ADMINISTRATION
SECRETARY, CATEGORY 4

Job Functions & Responsibilities: The list below is intended to describe the general nature and level of work performed by individuals assigned to this job title. This is not intended to be an exhaustive list of all responsibilities, duties, and tasks required of personnel so classified.

1. General clerical duties including use computers for various applications, such as database management or word processing.
2. Answer telephones and give information to callers, take messages, or transfer calls to appropriate individuals.
3. Greet visitors or callers and handle their inquiries or direct them to the appropriate persons according to their needs.
4. Operate office equipment, such as fax machines, copiers, or phone systems and arrange for repairs when equipment malfunctions.
5. Set up and manage paper or electronic filing systems, recording information, updating paperwork, or maintaining documents, such as attendance records, correspondence, or other material.
6. Establishes and maintains open and regular communications with administrators and staff throughout the district.
7. Establishment and maintenance of all applicable files.
8. Maintains confidentiality and integrity of all data/information accessed while performing the duties of the position.
9. Exercise sound judgment and assume responsibility for organizing and carrying out assignments as directed.
10. Maintain a positive, collaborative, and mutually supportive working relationship with community agencies, parents, students, and district and school staff.
11. Continue to grow professionally through research, formal studies, and collaboration with colleagues.
12. Complete in a timely fashion all records and reports as required by law and regulation or requested by his/her immediate supervisor.
13. Answer correspondence promptly.
14. Serve on District, state, or community councils or committees as assigned or appropriate.
15. Represent, consistently, the District in a positive and professional manner.

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16. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel and student record keeping procedures comply with State and Federal law and District policy.
17. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.
18. Observe strictly to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests, as applicable.
19. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies, regulations and procedures, and contractual obligations.
20. Monitor proposed revisions to state laws and regulations for his/her assigned area, and report to his/her immediate supervisor on the potential resultant impact of those revisions.

Physical Demands - The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of this position, and are not meant to be all inclusive. Reasonable accommodations may be made to enable individuals with certain disabilities to perform the essential responsibilities and functions of this job. Unless reasonable accommodations are made to enable an employee to complete these tasks, the employee will have the ability to:

1. Speak, hear, and comprehend intelligible English.
2. Communicate effectively in English, using proper writing mechanics, grammar and vocabulary.
3. Visual and mental acuity.
4. Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force frequently as needed to move objects.
5. Sit, stand, walk, stoop, crouch, squat, bend, kneel, reach, and repetitive motion for unspecified periods of time.
6. Use arms, hands, fingers, feet and toes, and apply manual dexterity to handle objects and materials, and operate office equipment, computers, cell phones, and portable computing and communication devices.

Environmental Demands - The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive:

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1. Exposure to a variety of childhood and adult germs, and communicable and non-communicable diseases and illnesses.
2. Exposure to heated/air conditioned and ventilated facilities. The work area is generally subject to minimal environmental discomfort related to poor ventilation, loud noises, and/or extremes of heat or cold.
3. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
4. Function in a workplace that is usually moderately quiet but that can be noisy at times.
5. Occasional exposure to a variety of weather conditions.
6. Employees in this position work in a safe and secure work environment that may periodically have unpredicted requirements or demands.
7. The nature of the work environment may produce moderate levels of stress.

Adopted:

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Title: Secretary, Category 4

Reports To: Building or Department Administrators

Position Summary: Responsible for performing a variety of general and specialized clerical duties requiring the application of standard procedures with minor discretion within a school or in a department.

Work Year: 10 or 12 months (specific to the position)

Work Hours: Monday through Friday. Specific work hours will be established to best support the respective needs of the position's placement. Work hours are subject to change at management's discretion to best support District needs.

FLSA Status: Exempt

Bargaining Unit: EBEA

Pay Grade: Clerical Guide

Qualifications:

1. Minimum of a high school diploma; some previous secretarial coursework preferred.
2. Demonstrate strong ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
3. Troubleshooting: Be able to find the root cause of issues and think logically about solutions.
4. Critical Thinking: Think critically in their process of task management. This individual must discern how to prioritize tasks.
5. Knowledge: Be able to read and comprehend information, compose a variety of documents, and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: a thorough understanding of applicable laws, codes, rules, regulations and safety standards related to child care, and the New Jersey Department of Education's Preschool Teaching and Learning Standards and the Preschool Implementation Guidelines, scheduling; concepts of grammar and punctuation; technical skills, web-based programs; understand District organization, operations, policies and objectives; apply appropriate codes, laws, regulations, policies and procedures; operate a computer and assigned software and maintain records and prepare reports.
6. Ability: Be able to effectively plan, organize, and oversee work programs, including monitoring of work schedules and work performance; classify data and use job-related equipment. Flexibility is required to independently work with others in a wide variety of

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circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and/or groups; and work with a variety of data. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapt to changing work priorities; display tact and courtesy; establish and maintain effective working relationships; maintain confidentiality; meet deadlines and schedules; set priorities; work as part of a team; facilitate unit and department goals and objectives; maintain consistent and punctual attendance; communicating with diverse groups; meeting deadlines and schedules; ; working independently and with interruptions; and, complying with Board of Education policies and regulations.

7. Be self-driven, possess excellent initiative, integrity, and good moral character.
8. Possess ability to work effectively and efficiently alone, and cooperatively with other personnel.
9. Exhibit personality traits that demonstrate interpersonal skills that relate well to students, staff, administration, parents, and the community.
10. Demonstrate the ability to use computers for word processing, data management, telecommunications, and other technology and/or systems relevant to the position.
11. Hold a valid driver's license with no serious violations.
12. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I- 9 in compliance with the Immigration Reform and Control Act of 1986.
13. Provide a medical certification demonstrating the ability to perform the essential job functions and responsibilities with or without reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6A:32-6.3(a).
14. Provide evidence that a criminal record history check has been conducted and clearance has been given by the New Jersey Department of Education.
15. Provide a sworn statement that the individual has not been convicted of a crime or a disorderly person's offense in accordance with N.J.S.A. 18A:6-7.1 during the initial six-month employment period.
16. Pass the State required Mantoux Intradermal Tuberculin Test as required by law.
17. Other qualifications as the Superintendent of Schools may find appropriate.

Post-offer/Pre-employment Physical – None required.

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Job Functions & Responsibilities: The list below is intended to describe the general nature and level of work performed by individuals assigned to this job title. This is not intended to be an exhaustive list of all responsibilities, duties, and tasks required of personnel so classified.

1. General clerical duties including use computers for various applications, such as database management or word processing.
2. Answer telephones and give information to callers, take messages, or transfer calls to appropriate individuals.
3. Greet visitors or callers and handle their inquiries or direct them to the appropriate persons according to their needs.
4. Operate office equipment, such as fax machines, copiers, or phone systems and arrange for repairs when equipment malfunctions.
5. Set up and manage paper or electronic filing systems, recording information, updating paperwork, or maintaining documents, such as attendance records, correspondence, or other material.
6. Establishes and maintains open and regular communications with administrators and staff throughout the district.
7. Establishment and maintenance of all applicable files.
8. Maintains confidentiality and integrity of all data/information accessed while performing the duties of the position.
9. Exercise sound judgment and assume responsibility for organizing and carrying out assignments as directed.
10. Maintain a positive, collaborative, and mutually supportive working relationship with community agencies, parents, students, and district and school staff.
11. Continue to grow professionally through research, formal studies, and collaboration with colleagues.
12. Complete in a timely fashion all records and reports as required by law and regulation or requested by his/her immediate supervisor.
13. Answer correspondence promptly.
14. Serve on District, state, or community councils or committees as assigned or appropriate.
15. Represent, consistently, the District in a positive and professional manner.

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16. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel and student record keeping procedures comply with State and Federal law and District policy.
17. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.
18. Observe strictly to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests, as applicable.
19. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies, regulations and procedures, and contractual obligations.
20. Monitor proposed revisions to state laws and regulations for his/her assigned area, and report to his/her immediate supervisor on the potential resultant impact of those revisions.

Physical Demands - The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of this position, and are not meant to be all inclusive. Reasonable accommodations may be made to enable individuals with certain disabilities to perform the essential responsibilities and functions of this job. Unless reasonable accommodations are made to enable an employee to complete these tasks, the employee will have the ability to:

1. Speak, hear, and comprehend intelligible English.
2. Communicate effectively in English, using proper writing mechanics, grammar and vocabulary.
3. Visual and mental acuity.
4. Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force frequently as needed to move objects.
5. Sit, stand, walk, stoop, crouch, squat, bend, kneel, reach, and repetitive motion for unspecified periods of time.
6. Use arms, hands, fingers, feet and toes, and apply manual dexterity to handle objects and materials, and operate office equipment, computers, cell phones, and portable computing and communication devices.

Environmental Demands - The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive:

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1. Exposure to a variety of childhood and adult germs, and communicable and non-communicable diseases and illnesses.
2. Exposure to heated/air conditioned and ventilated facilities. The work area is generally subject to minimal environmental discomfort related to poor ventilation, loud noises, and/or extremes of heat or cold.
3. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
4. Function in a workplace that is usually moderately quiet but that can be noisy at times.
5. Occasional exposure to a variety of weather conditions.
6. Employees in this position work in a safe and secure work environment that may periodically have unpredicted requirements or demands.
7. The nature of the work environment may produce moderate levels of stress.

Adopted:

1400.2110023001

ADMINISTRATION

EXECUTIVE ASSISTANT TO THE SUPERINTENDENT

Title: Executive Assistant to the Superintendent

Reports to: Superintendent of Schools

Position Summary: The Executive Assistant to the Superintendent acts as the lead secretary in the District and coordinates special confidential projects under the supervision of the Superintendent of Schools. The ~~Under the direction of the Superintendent, the~~ position also oversees the District's centralized registration, assists families with entry into the District, and participates in transition planning. ~~The Executive Assistant, in conjunction with appropriate administrators, also maintains oversight of residency management activities including validating or auditing residency status.~~ The Executive Assistant works closely with the Superintendent to communicate and collaborate with administrators and members of the community.

Work Year: 12 months

Work Hours: Full time, ~~40-35~~ hours per week, not including one-hour lunch.

FLSA Status: Exempt

Bargaining Unit: Non-unit

Pay Grade: Negotiable

Qualifications:

1. Minimum of an Associate's Degree in Communications, Business or related area. Comparable work experience may be considered to substitute for the degree requirement.
2. Have a minimum of two consecutive years of documented and proven ~~managerial~~ experience.
3. Community relations experience preferred.
4. Demonstrate strong ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
5. Have excellent leadership and organizational skills and the ability to motivate people.
6. Demonstrate the ability to embrace diversity and provide ongoing customer service to the parents and community in a highly professional manner on a daily basis.
7. Troubleshooting: Be able to find the root cause of issues and think logically about solutions.
8. Critical Thinking: Think critically in their process of task management. This individual must discern how to prioritize task and personnel assignments.

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9. Knowledge: Perform basic math, including calculations using fractions, percentages, and/or ratios; read technical information, compose a variety of documents, and/or facilitate group discussions; and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: concepts of grammar and punctuation; advanced technical skills, including use of data management systems and web-based programs; understand District organization, operations, policies and objectives; provide training and work direction; apply appropriate codes, laws, regulations, policies and procedures; operate a computer and assigned software and maintain records and prepare reports.
10. Ability: Schedule activities, meetings, and/or events; often gather, collate, and/or classify data; and use job-related equipment. Flexibility is required to independently work with others in a wide variety of circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and/or groups; work with a variety of data; and utilize job-related equipment. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapt to changing work priorities; display tact and courtesy; establish and maintain effective working relationships; maintain confidentiality; meet deadlines and schedules; set priorities; work as part of a team; assess, consult, and train assigned personnel to enhance administrative skills; facilitate department goals and objectives; analyze situations and adopt an effective course of action; supervise performance of assigned personnel and maintain consistent and punctual attendance; communicating with diverse groups; meeting deadlines and schedules; working as part of a team; working independently and with interruptions; and, complying with Board of Education policies and regulations.
11. Be self-driven, possess excellent initiative, integrity, and good moral character.
12. Possess ability to work effectively and efficiently alone, and cooperatively with other personnel.
13. Exhibit personality traits that demonstrate interpersonal skills that relate well to students, staff, administration, parents, and the community.
14. Demonstrate the ability to use computers for word processing, data management, telecommunications, and other technology and/or systems relevant to the position.
15. Hold a valid driver's license with no serious violations.
16. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I-9 in compliance with the Immigration Reform and Control Act of 1986.

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17. Provide a medical certification demonstrating the ability to perform the essential job functions and responsibilities with or without reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6A:32-6.3(a).
18. Provide evidence that a criminal record history check has been conducted and clearance has been given by the New Jersey Department of Education.
19. Provide a sworn statement that the individual has not been convicted of a crime or a disorderly person's offense in accordance with N.J.S.A. 18A:6-7.1 during the initial six-month employment period.
20. Pass the State required Mantoux Intradermal Tuberculin Test as required by law.
21. Other qualifications as the Superintendent of Schools may find appropriate.

Post-offer/Pre-employment Physical – None required.

Job Functions & Responsibilities: The list below is intended to describe the general nature and level of work performed by individuals assigned to this job title. This is not intended to be an exhaustive list of all responsibilities, duties, and tasks required of personnel so classified.

1. ~~Coordinate, Under the direction of the Superintendent,~~ oversee, participate in, and ensure the accuracy of the District's centralized registration process, including the following:
 - a. Registration and assignment of students;
 - b. Student transfers; accurate data input and maintenance in the student information system;
 - c. Planning and procedures facilitating student registration including parent information programs;
 - d. Collection and maintenance of required documentation; and,
 - e. Coordination with schools.
- ~~2. Supervise and evaluate assigned personnel.~~
- ~~3.2. Guide, instruct, and assign~~ Utilize and implement work and develop effective work methods.
- ~~4.3.~~ Plan and develop annual schedules for parent registration meetings.
- ~~5.4.~~ Provide information and guidance to parents, both in person and electronically (i.e., the District website), regarding documentation, immunization, ~~and~~ transition processes and the overall happenings of the District.
- ~~6.5. In~~ Under the direction of the Superintendent, collaboration ~~collaborate~~ with appropriate District personnel and/or contracted resources, conduct regular audits of lease agreements and residency status.
- ~~7.6.~~ Prepare reports, identify irregularities and/or data errors, and analyze trends through the analysis of student information systems.

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~~8.7.~~ Maintain effective communications with parents, students, and staff to elicit support and to seek perceptions and ideas for the improvement of ~~student registration services. The District.~~

~~9.8.~~ Communicate with the Financial Services Department regarding students enrolled on a tuition basis.

9. Prepare documents for residency investigation matters.

10. Prepare items for the board meeting agenda.

~~10.11.~~ Attend evening meetings related to the position including but not limited to Board of Education Meetings.

~~11.~~ Provide training and support to principals and school secretaries to ensure consistency with residency requirements and documents.

12. Prepare ~~residency hearing~~ correspondence and status updates for the Superintendent of Schools.

13. Facilitate ongoing communication with and among all schools and the community.

14. Attend and participates in professional meetings at the local, state, and national levels, as funds permit that are related to the responsibilities of the position.

15. Serve on assigned District, state, or community councils or committees as a representative of Superintendent of Schools.

16. Maintain a positive, collaborative, and mutually supportive working relationship with community agencies, parents, students, and district and school staff including but not limited to the EBEF, PTAs, EBPSA and EBEA.

17. Continue to grow professionally through research, formal studies, and collaboration with colleagues.

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EXECUTIVE ASSISTANT TO THE SUPERINTENDENT

18. Complete in a timely fashion all records and reports as required by law and regulation or requested by the Superintendent.
19. Answer correspondence promptly.
20. Represent, consistently, the District in a positive and professional manner.
21. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel and student record keeping procedures comply with State and Federal law and District policy.
22. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.
23. Observe strictly to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests.
24. Perform other duties as assigned by the Superintendent of Schools
25. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies, regulations and procedures, and contractual obligations.
26. Monitor proposed revisions to state laws and regulations for his/her assigned area, and report to his/her immediate supervisor on the potential resultant impact of those revisions.

Physical Demands – The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of this position, and are not meant to be all inclusive. Reasonable accommodations may be made to enable individuals with certain disabilities to perform the essential responsibilities and functions of this job. Unless reasonable accommodations are made to enable an employee to complete these tasks, the employee will have the ability to:

1. Speak, hear, and comprehend intelligible English.

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2. Communicate effectively in English, using proper writing mechanics, grammar and vocabulary.
3. Visual and mental acuity.
4. Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force frequently as needed to move objects.
5. Sit, stand, walk, stoop, crouch, squat, bend, kneel, reach, and repetitive motion for unspecified periods of time.
6. Use arms, hands, fingers, feet and toes, and apply manual dexterity to handle objects and materials, and operate office equipment, computers, cell phones, and portable computing and communication devices.

Environmental Demands – The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive:

1. Exposure to a variety of childhood and adult germs, and communicable and non-communicable diseases and illnesses.
2. Exposure to heated/air conditioned and ventilated facilities. The work area is generally subject to minimal environmental discomfort related to poor ventilation, loud noises, and/or extremes of heat or cold.
3. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
4. Function in a workplace that is usually moderately quiet but that can be noisy at times.
5. Occasional exposure to a variety of weather conditions.
6. Employees in this position work in a safe and secure work environment that may periodically have unpredicted requirements or demands.

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ADMINISTRATION

EXECUTIVE ASSISTANT TO THE SUPERINTENDENT

7. The nature of the work environment may produce moderate levels of stress.

| Adopted: 07 January 2021

Revised:

1400.25110
ADMINISTRATION
SECRETARY, CONFIDENTIAL

Title: Confidential Secretary

Reports to: Director of Human Resources

Position Summary: Performs a variety of high-level secretarial, clerical and project management duties for the Human Resources Department. This position may also offer support to other administrative staff. The projects involve a high level of confidentiality with the respect to personnel matters, negotiations and grievances.

Work Year: 12 months

Work Hours: Full time, 35-hours per week, not including one-hour lunch.

FLSA Status: Exempt

Bargaining Unit: Non-unit

Pay Grade: Negotiable

Qualifications:

1. Minimum of an Associate's Degree in Communications, Business or related area. Comparable work experience may be considered to substitute for the degree requirement.
2. Demonstrate strong interpersonal skills.
3. Demonstrate strong ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
4. Demonstrate the ability to embrace diversity and provide ongoing customer service to the staff in a highly professional manner on a daily basis.
5. Troubleshooting: Be able to find the root cause of issues and think logically about solutions.
6. Critical Thinking: Think critically in their process of task management. This individual must discern how to prioritize task and personnel assignments.
7. Knowledge: Perform basic math, including calculations using fractions, percentages, and/or ratios; read technical information, compose a variety of documents, and/or facilitate group discussions; and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: concepts of grammar and punctuation; advanced technical skills, including use of data management systems and web-based programs; understand District organization, operations, policies and objectives; provide training and work direction; apply appropriate codes, laws, regulations, policies and procedures; operate a computer and assigned software and maintain records and prepare reports.

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8. Ability: Schedule activities, meetings, and/or events; often gather, collate, and/or classify data; and use job-related equipment. Flexibility is required to independently work with others in a wide variety of circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and/or groups; work with a variety of data; and utilize job-related equipment. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapt to changing work priorities; display tact and courtesy; establish and maintain effective working relationships; maintain confidentiality; meet deadlines and schedules; set priorities; work as part of a team; assess, consult, and train assigned personnel to enhance administrative skills; facilitate department goals and objectives; analyze situations and adopt an effective course of action; supervise performance of assigned personnel and maintain consistent and punctual attendance; communicating with diverse groups; meeting deadlines and schedules; working as part of a team; working independently and with interruptions; and, complying with Board of Education policies and regulations.
9. Be self-driven, possess excellent initiative, integrity, and good moral character.
10. Possess ability to work effectively and efficiently alone, and cooperatively with other personnel.
11. Exhibit personality traits that demonstrate interpersonal skills that relate well to students, staff, administration, parents, and the community.
12. Demonstrate a high ability to use computers for word processing, data management, telecommunications, and other technology and/or systems relevant to the position.
13. Hold a valid driver's license with no serious violations.
14. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I-9 in compliance with the Immigration Reform and Control Act of 1986.
15. Provide a medical certification demonstrating the ability to perform the essential job functions and responsibilities with or without reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6A:32-6.3(a).
16. Provide evidence that a criminal record history check has been conducted and clearance has been given by the New Jersey Department of Education.
17. Provide a sworn statement that the individual has not been convicted of a crime or a disorderly person's offense in accordance with N.J.S.A. 18A:6-7.1 during the initial six-month employment period.

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18. Pass the State required Mantoux Intradermal Tuberculin Test as required by law.

19. Other qualifications as the Superintendent of Schools may find appropriate.

Post-offer/Pre-employment Physical – None required.

Job Functions & Responsibilities: The list below is intended to describe the general nature and level of work performed by individuals assigned to this job title. This is not intended to be an exhaustive list of all responsibilities, duties, and tasks required of personnel so classified.

1. Perform work of a confidential nature (i.e. grievances, hiring, terminations, legal matters).

2. Manage high profile projects; prepare documents, reports and presentations as requested.

3. Provide data input for Board Agendas.

4. Schedule appointments, handle inquires from staff, applicants, administrators and community members.

5. Ensure all onboarding and off-boarding paperwork is completed for staff and student teachers/interns as required by law, Board policy and district procedures.

6. Order and maintain supplies as needed.

7. In collaboration with the Director, review invoices from contracted services for accuracy.

8. Perform various related office duties as assigned.

9. Communicate with the Financial Services Department regarding staff employment as needed.

10. Oversee substitute coverage and review attendance data for accuracy.

11. Provide training and support to principals and school secretaries to ensure consistency with submission of staffing related items.

12. Assist in the development of negotiations data as appropriate.

13. Facilitate ongoing communication with and among all schools and the community.

14. Maintain a positive, collaborative, and mutually supportive working relationship with community agencies, parents, students, and district and school staff.

15. Continue to grow professionally through Professional Development opportunities, research, and collaboration with colleagues.

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SECRETARY, CONFIDENTIAL

16. Complete in a timely fashion all records and reports as required by law and regulation or requested by the Director of Human Resources.
17. Answer correspondence promptly.
18. Represent, consistently, the District in a positive and professional manner.
19. Follow procedures for safe storage and integrity of all public and confidential school records, ensuring that personnel record keeping procedures comply with State and Federal law and District policy.
20. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.
21. Observe strictly to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests, as applicable.
22. Perform other duties as assigned by the Director of Human Resources and/or Superintendent of Schools.
23. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies, regulations and procedures, and contractual obligations.

Physical Demands - The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of this position, and are not meant to be all inclusive. Reasonable accommodations may be made to enable individuals with certain disabilities to perform the essential responsibilities and functions of this job. Unless reasonable accommodations are made to enable an employee to complete these tasks, the employee will have the ability to:

1. Speak, hear, and comprehend intelligible English.
2. Communicate effectively in English, using proper writing mechanics, grammar and vocabulary.
3. Visual and mental acuity.
4. Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force frequently as needed to move objects.

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5. Sit, stand, walk, stoop, crouch, squat, bend, kneel, reach, and repetitive motion for unspecified periods of time.
6. Use arms, hands, fingers, feet and toes, and apply manual dexterity to handle objects and materials, and operate office equipment, computers, cell phones, and portable computing and communication devices.

Environmental Demands - The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive:

1. Exposure to a variety of childhood and adult germs, and communicable and non-communicable diseases and illnesses.
2. Exposure to heated/air conditioned and ventilated facilities. The work area is generally subject to minimal environmental discomfort related to poor ventilation, loud noises, and/or extremes of heat or cold.
3. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
4. Function in a workplace that is usually moderately quiet but that can be noisy at times.
5. Occasional exposure to a variety of weather conditions.
6. Employees in this position work in a safe and secure work environment that may periodically have unpredicted requirements or demands.
7. The nature of the work environment may produce moderate levels of stress.

Adopted:



EAST BRUNSWICK PUBLIC SCHOOLS

FINANCIAL SERVICES
Agenda Item: 1.

Date Prepared: 8/15/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Meryl Cohen, Accounts Payable Manager
SUBJECT: Bill List - Payments Issued

Summary:

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation:

Recommendation: That the attached bill list for payments issued from October 2, 2024 through October 29, 2024 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						

Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Payments Issued - November 8,2024	11/6/2024	Backup Material

BOARD MEETING DATE: 11/07/2024
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/02/2024 THROUGH 10/29/2024

<u>Payee ID</u>	<u>Vendor Name</u>				
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>		<u>Check Date</u>	<u>Check Amt</u>
T000005158 00124730	GLOBAL MEDIA ARTS AND PERFORMANCES LLC JMPACREF092824	FACILITIES RENTAL-MISC		10/17/2024	\$2,673.25
			Check #	00124730	Total:
					\$2,673.25
T000006298 00124593	BAIAZITOV, RAMIL REFSOCC-EB	UNDISTRIBUTED-FEES		10/08/2024	\$50.00
			Check #	00124593	Total:
					\$50.00
T000007317 00124753	CHINNATHAMBU, KRISHNAMOORTHY REFUNDFY25VIDEO	UNDISTRIBUTED-FEES		10/29/2024	\$15.00
			Check #	00124753	Total:
					\$15.00
T000007406 00124604	SOUAID, ROGER REFFY25LUNCHBAL	ENTERPRISE FUND-FOOD SERVICES-DFRD REV		10/08/2024	\$38.10
			Check #	00124604	Total:
					\$38.10
T000007731 00124760	JIANG, SHAN REFUNDFY25VIDEO	UNDISTRIBUTED-FEES		10/29/2024	\$15.00
			Check #	00124760	Total:
					\$15.00
T000008168 00124600	O'NEILL, SANDRA REFFY25LUNCHBAL	ENTERPRISE FUND-FOOD SERVICES-DFRD REV		10/08/2024	\$152.35
			Check #	00124600	Total:
					\$152.35
T000008587 00124758	HERNANDEZ, NESHMA REFUNDFY25ASK	ADULT & COMMUNITY PROGRAMS-MISC		10/29/2024	\$546.00
			Check #	00124758	Total:
					\$546.00
T000009053 00124729	DOUGLAS, TERA REFUNDFY25COMBO	ADULT & COMMUNITY PROGRAMS-MISC		10/17/2024	\$220.00
			Check #	00124729	Total:
					\$220.00
T000009229 00124603	QADAMOV, AKMAL REFFY25ELA-AA	ADULT & COMMUNITY PROGRAMS-MISC		10/08/2024	\$428.50
			Check #	00124603	Total:
					\$428.50
T000009277 00124605	TELUNGUPALAYAN, SENTHIL REFFY25BOOKRT-KS	UNDISTRIBUTED-FEES		10/08/2024	\$135.00
			Check #	00124605	Total:
					\$135.00
T000009278 00124596	EISENBERGER, DEBBIE REF25VOLLBAL-IE	UNDISTRIBUTED-FEES		10/08/2024	\$50.00
			Check #	00124596	Total:
					\$50.00

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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
T000009280 00124597	ELIMAN, DENA REFFY25ELA-SM	ADULT & COMMUNITY PROGRAMS-MISC	10/08/2024	\$868.50
			Check # 00124597 Total:	\$868.50
T000009281 00124592	ALWEDI, EMBAREK REFFY25SOC-AA	UNDISTRIBUTED-FEES	10/08/2024	\$47.00
			Check # 00124592 Total:	\$47.00
T000009283 00124764	STRANO, AUDREY REFUNDFY25ART	UNDISTRIBUTED-FEES	10/29/2024	\$15.00
			Check # 00124764 Total:	\$15.00
T000009284 00124740	YANIV, IRYNA REFFY25ASK-SA	ADULT & COMMUNITY PROGRAMS-MISC	10/17/2024	\$151.50
			Check # 00124740 Total:	\$151.50
T000009286 00124757	GUZMAN, AMANDA REFEMPELAGENED	ADULT & COMMUNITY PROGRAMS-MISC	10/29/2024	\$1,038.69
			Check # 00124757 Total:	\$1,038.69
T000009288 00124762	NATTRASS, LORI REFFY25BOOKRT-DB	UNDISTRIBUTED-FEES	10/29/2024	\$17.14
			Check # 00124762 Total:	\$17.14
T000009289 00124761	MARMOLEJOS, JOHANNA REFUNDFY25VIDEON	UNDISTRIBUTED-FEES	10/29/2024	\$15.00
			Check # 00124761 Total:	\$15.00
T000009290 00124759	INGLE, JANINE REFFY25BOOKRT--S	UNDISTRIBUTED-FEES	10/29/2024	\$20.00
			Check # 00124759 Total:	\$20.00
T000009291 00124752	ALAMDAR, MUNAZZA REFFY25BOOKRT-IR	UNDISTRIBUTED-FEES	10/29/2024	\$10.41
			Check # 00124752 Total:	\$10.41
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242520	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242530	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242540	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242550	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00

**BOARD MEETING DATE: 11/07/2024
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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242560	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242570	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242580	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242590	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242600	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
V000002535 00124748	TREASURER, STATE OF NEW JERSEY 241242610	HEALTH SERVICES-PRCH SVC	10/28/2024	\$85.00
			Check # 00124748	Total: \$850.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587680	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587693	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$323.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587706	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587714	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587719	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587755	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587759	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587764	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587777	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587798	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
V000002681 00124733	NEW JERSEY DIVISION OF FIRE SAFETY 5587807	CUSTODIAL SERVICES-OTHR OBJ	10/17/2024	\$214.00
			Check # 00124733	Total: \$2,463.00
V000002805 00003697	NEW JERSEY UNEMPLOYMENT COMPENSATION FUND NJUNEMP-06/30/23	UNEMPLOYMENT ACCOUNT-RES FUTURE CLAIM	10/02/2024	\$10,963.94
			Check # 00003697	Total: \$10,963.94
V000003698 00124580	CENTER FOR EXCELLENCE 2025-USABO	INSTRUCTION-OTHR OBJ	10/02/2024	\$100.00
			Check # 00124580	Total: \$100.00

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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000004627 00124594	CENGAGE LEARNING INC 85749786	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/08/2024	\$2,979.56
			Check # 00124594 Total:	\$2,979.56
V000005395 00124607	VISION SERVICE PLAN INSURANCE COMPANY SEP2024-ACTCLMS	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	10/08/2024	\$7,562.20
V000005395 00124607	VISION SERVICE PLAN INSURANCE COMPANY SEP2024-COBCLMS	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$140.00
			Check # 00124607 Total:	\$7,702.20
V000005395 00124739	VISION SERVICE PLAN INSURANCE COMPANY OCT2024COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/17/2024	\$7.48
V000005395 00124739	VISION SERVICE PLAN INSURANCE COMPANY OCT2024RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/17/2024	\$26.18
			Check # 00124739 Total:	\$33.66
V000005395 00124765	VISION SERVICE PLAN INSURANCE COMPANY NOV2024-ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/29/2024	\$1,742.84
			Check # 00124765 Total:	\$1,742.84
V000005473 00003698	DELTA DENTAL OF NEW JERSEY INC. SEP2024ACTCLMS	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	10/08/2024	\$83,907.54
			Check # 00003698 Total:	\$83,907.54
V000005473 00003699	DELTA DENTAL OF NEW JERSEY INC. SEP2024COBCLMS	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$1,262.20
			Check # 00003699 Total:	\$1,262.20
V000005473 00003700	DELTA DENTAL OF NEW JERSEY INC. SEP2024RETCLMS	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$3,758.00
			Check # 00003700 Total:	\$3,758.00
V000005473 00003701	DELTA DENTAL OF NEW JERSEY INC. SEP2024ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$5,834.80
			Check # 00003701 Total:	\$5,834.80
V000005473 00003702	DELTA DENTAL OF NEW JERSEY INC. SEP2024COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$29.00
			Check # 00003702 Total:	\$29.00
V000005473 00003703	DELTA DENTAL OF NEW JERSEY INC. SEP2024RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$174.00
			Check # 00003703 Total:	\$174.00

BOARD MEETING DATE: 11/07/2024
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<u>Check #</u>	<u>Invoice #</u>			
V00005667 00124738	VERIZON WIRELESS SERVICES LLC 9975209920	ADULT & COMMUNITY PROGRAMS-PRCH SVC	10/17/2024	\$247.20
		Check # 00124738	Total:	\$247.20
V00005796 00124582	COMCAST HOLDINGS CORPORATION SEP2024-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/02/2024	\$75.89
V00005796 00124582	COMCAST HOLDINGS CORPORATION SEP2024-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/02/2024	\$154.29
		Check # 00124582	Total:	\$230.18
V00005796 00124727	COMCAST HOLDINGS CORPORATION OCT2024-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$76.01
V00005796 00124727	COMCAST HOLDINGS CORPORATION OCT2024-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$128.29
V00005796 00124727	COMCAST HOLDINGS CORPORATION OCT2024-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$76.01
V00005796 00124727	COMCAST HOLDINGS CORPORATION OCT2024-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$102.15
V00005796 00124727	COMCAST HOLDINGS CORPORATION OCT2024-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$154.50
V00005796 00124727	COMCAST HOLDINGS CORPORATION OCT2024-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$76.01
		Check # 00124727	Total:	\$612.97
V00005796 00124728	COMCAST HOLDINGS CORPORATION OCT2024-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$128.29
V00005796 00124728	COMCAST HOLDINGS CORPORATION OCT2024-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$102.15
		Check # 00124728	Total:	\$230.44
V00005796 00124741	COMCAST HOLDINGS CORPORATION 219246537	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$1,298.36
		Check # 00124741	Total:	\$1,298.36
V00005796 00124742	COMCAST HOLDINGS CORPORATION OCT2024-BOWNE	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$102.15
V00005796 00124742	COMCAST HOLDINGS CORPORATION OCT2024-CENTRAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$128.29
V00005796 00124742	COMCAST HOLDINGS CORPORATION OCT2024-FROST	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$76.01
V00005796 00124742	COMCAST HOLDINGS CORPORATION OCT2024-HUES1215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$102.15
V00005796 00124742	COMCAST HOLDINGS CORPORATION OCT2024-SUPPOPS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$131.64
		Check # 00124742	Total:	\$540.24

**BOARD MEETING DATE: 11/07/2024
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<u>Check #</u>	<u>Invoice #</u>			
V00005796 00124754	COMCAST HOLDINGS CORPORATION OCT2024-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2024	\$76.01
V00005796 00124754	COMCAST HOLDINGS CORPORATION OCT2024-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2024	\$154.71
		Check #	00124754	Total:
				\$230.72
V00005872 00124735	SHI INTERNATIONAL CORP B18880634	ADMIN INFORMATION TECHNOLOGY-PURCH TECH SVCS10/17/2024		\$64,077.72
		Check #	00124735	Total:
				\$64,077.72
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBB15	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBB18	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBB20	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBB26	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBB28	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBB44	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBB45	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
V00005907 00124588	STATE OF NEW JERSEY 11/30/2025-EBV77	TRANSPORTATION SERVICES-OTHR OBJ	10/02/2024	\$50.00
		Check #	00124588	Total:
				\$400.00
V00006180 00124581	COLLEGE ENTRANCE EXAMINATION BOARD EA236001	GUIDANCE SERVICES-OTHR OBJ	10/02/2024	\$400.00
		Check #	00124581	Total:
				\$400.00
V00006223 00003704	HORIZON HEALTHCARE SERVICES INC. 09/23-09/29/24A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$173,435.03
		Check #	00003704	Total:
				\$173,435.03
V00006223 00003705	HORIZON HEALTHCARE SERVICES INC. 09/23-09/29/24J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$683,417.10
		Check #	00003705	Total:
				\$683,417.10
V00006223 00003706	HORIZON HEALTHCARE SERVICES INC. AUG2024ADMIN-J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$30,057.86
		Check #	00003706	Total:
				\$30,057.86
V00006223 00003707	HORIZON HEALTHCARE SERVICES INC. AUG2024ADMIN-A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$32,142.12

BOARD MEETING DATE: 11/07/2024
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<u>Check #</u>	<u>Invoice #</u>			
			Check # 00003707 Total:	<u>\$32,142.12</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003710	10/01-10/06/24A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/15/2024	\$114,715.83
			Check # 00003710 Total:	<u>\$114,715.83</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003711	10/01-10/06/24J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/15/2024	\$309,313.06
			Check # 00003711 Total:	<u>\$309,313.06</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003712	09/30-09/30/24A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/22/2024	\$89,092.77
			Check # 00003712 Total:	<u>\$89,092.77</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003713	10/07-10/13/24A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/22/2024	\$427,693.79
			Check # 00003713 Total:	<u>\$427,693.79</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003714	09/30-09/30/24J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/22/2024	\$106,460.95
			Check # 00003714 Total:	<u>\$106,460.95</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003715	10/07-10/13/24J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/22/2024	\$433,569.90
			Check # 00003715 Total:	<u>\$433,569.90</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003716	10/14-10/20/24A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/29/2024	\$204,172.59
			Check # 00003716 Total:	<u>\$204,172.59</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003717	10/14-10/20/24J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/29/2024	\$508,360.68
			Check # 00003717 Total:	<u>\$508,360.68</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003718	8515A-SEP24ADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/29/2024	\$33,972.40
			Check # 00003718 Total:	<u>\$33,972.40</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003719	8505J-SEP24ADM	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	10/29/2024	\$30,245.48
			Check # 00003719 Total:	<u>\$30,245.48</u>
V000006224	DIRECT ENERGY MARKETING INC.			
00124756	HS44306823	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$131.97

**BOARD MEETING DATE: 11/07/2024
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/02/2024 THROUGH 10/29/2024**

<u>Payee ID</u> <u>Check #</u>	<u>Vendor Name</u> <u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44306824	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$122.23
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44306825	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$63.71
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44306827	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$617.58
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44306828	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$217.28
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44306829	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$310.22
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44306893	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$333.98
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44309659	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	(\$5,260.90)
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44309660	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	(\$673.21)
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44337998	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	(\$2,843.89)
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356249	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$69.56
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356250	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$83.25
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356251	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$1,304.68
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356252	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$142.82
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356254	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$467.86
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356255	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$42.17
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356256	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$33.86
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356257	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$67.70
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356328	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$284.72
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44356329	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$64.27
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407411	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$69.20
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407412	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$76.21
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407413	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$68.24
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407414	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$141.98

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V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407416	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$520.26
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407417	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$75.51
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407418	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$73.80
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407473	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$13.20
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44407474	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$124.11
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44409355	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$39.16
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44458767	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$91.51
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44458768	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$118.11
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44458769	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$65.24
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44458771	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$559.06
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44458772	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$74.30
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44458773	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$80.70
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44463172	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$159.15
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44463173	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$143.19
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44463243	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$464.56
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44463244	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$219.15
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44508404	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$262.19
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44508405	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$743.22
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44508406	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$235.88
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44508408	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$3,194.64
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44508409	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$323.17
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44508410	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$187.52
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44508473	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$645.38

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V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44511084	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$917.14
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44511085	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$224.04
V000006224 00124756	DIRECT ENERGY MARKETING INC. HS44511125	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$734.88
		Check # 00124756	Total:	\$6,224.56
V000006364 00124590	TREASURER, STATE OF NEW JERSEY 2023CATASTROPHIC	GENERAL ADMINISTRATION-MISC EXPEND	10/02/2024	\$3,064.50
		Check # 00124590	Total:	\$3,064.50
V000006368 00124747	TOWNSHIP OF EAST BRUNSWICK FY25Q3-SUPPOPS	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/28/2024	\$1,120.37
		Check # 00124747	Total:	\$1,120.37
V000006401 00124606	UNITED PARCEL SERVICE INC. 17934W394	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/08/2024	\$32.90
		Check # 00124606	Total:	\$32.90
V000006401 00124736	UNITED PARCEL SERVICE INC. 17934W404	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/17/2024	\$32.90
		Check # 00124736	Total:	\$32.90
V000006401 00124749	UNITED PARCEL SERVICE INC. 17934W414	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$37.30
V000006401 00124749	UNITED PARCEL SERVICE INC. 17934W424	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/28/2024	\$62.40
		Check # 00124749	Total:	\$99.70
V000006416 00124602	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 1301350001SEP24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/08/2024	\$116,103.95
V000006416 00124602	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4246250007SEP24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/08/2024	\$5,222.88
V000006416 00124602	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 7250096303SEP24	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/08/2024	\$294.35
		Check # 00124602	Total:	\$121,621.18
V000006416 00124734	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 1301262404SEP24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/17/2024	\$37,780.60
V000006416 00124734	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4246250007OCT24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/17/2024	\$3,939.69
V000006416 00124734	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 7249147803SEP24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/17/2024	\$1,657.55

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<u>Check #</u>	<u>Invoice #</u>			
			Check # 00124734 Total:	\$43,377.84
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00124763	1301350001OCT24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/29/2024	\$102,383.46
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00124763	4254251602OCT24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/29/2024	\$4,188.45
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00124763	7240538303OCT24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/29/2024	\$623.91
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00124763	7240538303OCT24C	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/29/2024	(\$1,966.59)
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00124763	7250096303OCT24	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2024	\$366.78
			Check # 00124763 Total:	\$105,596.01
V000006417	JERSEY CENTRAL POWER & LIGHT			
00124744	S313459500OCT24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/28/2024	\$5,089.29
V000006417	JERSEY CENTRAL POWER & LIGHT			
00124744	S316386597OCT24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/28/2024	\$5,768.49
			Check # 00124744 Total:	\$10,857.78
V000006456	SIMULATION CURRICULUM CORPORATION			
00124587	8532	INSTRUCTION-GENERAL SUPPLIES	10/02/2024	\$1,651.00
			Check # 00124587 Total:	\$1,651.00
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00124584	FY2025-#315625	INSTRUCTION-OTHR OBJ	10/02/2024	\$135.00
			Check # 00124584 Total:	\$135.00
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00124732	FY2025-#246589	INSTRUCTION-OTHR OBJ	10/17/2024	\$135.00
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00124732	FY2025-#3009253	INSTRUCTION-OTHR OBJ	10/17/2024	\$135.00
			Check # 00124732 Total:	\$270.00
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00124746	FY2025-#2023922	INSTRUCTION-OTHR OBJ	10/28/2024	\$135.00
			Check # 00124746 Total:	\$135.00
V000006474	NEW JERSEY SCHOOLS INSURANCE GROUP			
00124599	CON-0000036340	ADULT & COMMUNITY PROGRAMS-WORKERS COMP	10/08/2024	\$49,133.34
			Check # 00124599 Total:	\$49,133.34
V000006532	UNIVEST CAPITAL INC			
00124737	207028-PAYT#60	CENTRAL SERVICES-MISC PURCH SVC	10/17/2024	\$887.16

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<u>Check #</u>	<u>Invoice #</u>			
			Check # 00124737 Total:	\$887.16
V000006532	UNIVEST CAPITAL INC			
00124750	207151PAYT#21/22	INSTRUCTION-PRCH SVC	10/28/2024	\$853.78
V000006532	UNIVEST CAPITAL INC			
00124750	207217PAYT#14/15	SECURITY-OTHR OBJ	10/28/2024	\$16,150.00
			Check # 00124750 Total:	\$17,003.78
V000006738	MACMILLAN HOLDINGS LLC			
00124745	50598937	INSTRUCTION-TEXTBOOKS	10/28/2024	\$3,915.62
V000006738	MACMILLAN HOLDINGS LLC			
00124745	50946943	INSTRUCTION-TEXTBOOKS	10/28/2024	\$9,771.94
			Check # 00124745 Total:	\$13,687.56
V000006764	O.C.A. BENEFIT SERVICES LLC			
00124601	A1048776	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$477.45
			Check # 00124601 Total:	\$477.45
V000006821	TURNITIN LLC			
00124591	IN-TII-48268	INSTRUCTION-PURCH TECH SVCS	10/02/2024	\$25,530.00
			Check # 00124591 Total:	\$25,530.00
V000006899	SYMETRA LIFE INSURANCE COMPANY			
00003708	OCT2024	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/08/2024	\$137,011.05
			Check # 00003708 Total:	\$137,011.05
V000007119	INSTRUCTURE INC			
00124731	INV603345	INSTRUCTION-PURCH TECH SVCS	10/17/2024	\$68,610.60
			Check # 00124731 Total:	\$68,610.60
V000007194	BERNSTEIN OFFICE MACHINE			
00124579	82657	CHILD STUDY TEAMS-PRCH SVC	10/02/2024	\$255.00
			Check # 00124579 Total:	\$255.00
V000007319	T-MOBILE USA INC			
00124589	SEP2024	TITLE III SUP INST-PRCH SVC	10/02/2024	\$236.88
			Check # 00124589 Total:	\$236.88
V000007383	BRANCH BANKING AND TRUST COMPANY			
00003709	P2502072INT10/15	CENTRAL SERVICES-INT-LSE PRCHS	10/15/2024	\$19,473.76
			Check # 00003709 Total:	\$19,473.76
V000007512	PPL SAFARI HOLDINGS LLC			
00124585	PPA100124040	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/02/2024	\$2,600.71

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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000007512 00124585	PPL SAFARI HOLDINGS LLC PPA100124041	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/02/2024	\$4,599.99
V000007512 00124585	PPL SAFARI HOLDINGS LLC PPA100124042	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/02/2024	\$2,290.09
V000007512 00124585	PPL SAFARI HOLDINGS LLC PPA100124043	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/02/2024	\$1,035.00
V000007512 00124585	PPL SAFARI HOLDINGS LLC PPA100124044	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/02/2024	\$1,455.78
			Check # 00124585	Total: \$11,981.57
V000007583 00124598	FIREPLACE INC 36842	GENERAL ADMINISTRATION-GENERAL SUPPLIES	10/08/2024	\$1,890.00
			Check # 00124598	Total: \$1,890.00
V000007589 00124586	SCHOOL DISTRICT OF LEON COUNTY 99899DA0	INSTRUCTION-OTHR OBJ	10/02/2024	\$85.00
			Check # 00124586	Total: \$85.00
V000007664 00124751	VAG LAW LLC FY25Z.ZHANG-H1B	CENTRAL SERVICES-PRCH PRF SVC	10/28/2024	\$460.00
			Check # 00124751	Total: \$460.00
V000007680 00124595	CROWN CASTLE INC 1669842	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/08/2024	\$1,900.00
			Check # 00124595	Total: \$1,900.00
V000007804 00124743	EXPLORELEARNING LLC 8275593	TITLE I, PART A-SUPPLS & MTRLS	10/28/2024	\$5,951.88
			Check # 00124743	Total: \$5,951.88
			Grand Total:	\$4,022,018.34



EAST BRUNSWICK PUBLIC SCHOOLS

FINANCIAL SERVICES
Agenda Item: 2.

Date Prepared: 8/15/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Meryl Cohen, Accounts Payable Manager
SUBJECT: Bill List - Payments Pending Issuance on November 8, 2024

Summary:

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation:

Recommendation: That the attached bill list for payments pending issuance on November 8, 2024 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						

Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Payments Pending - November 7, 2024	11/6/2024	Backup Material

BOARD MEETING DATE:11/07/2024
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 11/08/2024

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007428 P2502355	P1 403494	A.M.E. INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/01/2024	\$58,490.00
			Total:	\$58,490.00
V000007516 P2502125	P1 P2502125-SEP2024	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$16,339.74
V000007516 P2502126	P1 P2502126-SEP2024	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$9,425.16
V000007516 P2502127	P1 P2502127-SEP2024	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$7,433.46
V000007516 P2502129	P1 P2502129-SEP2024	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$33,192.00
			Total:	\$66,390.36
T000008228 P2504056	P1 REFUND-10.26.24	ABEAM FACILITIES RENTAL-MISC	11/04/2024	\$501.60
			Total:	\$501.60
V000007692 P2502285	B1 11137211	ACCESS INFORMATION MANAGEMENT CUSTODIAL SERVICES-MSC PRCH SVC	09/30/2024	\$3,002.19
			Total:	\$3,002.19
V000005648 P2503355	B1 4729335349	ACCO BRANDS USA LLC INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$157.44
			Total:	\$157.44
V000007713 P2503428	P2 BPU552647	ACER SERVICE CORPORATION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	09/23/2024	\$4,355.80
			Total:	\$4,355.80
V000004070 P2503133	P1 35198477	ADORAMA INC INSTRUCTION-GENERAL SUPPLIES	09/12/2024	\$165.75
			Total:	\$165.75
V000007513 P2503476	P1 108440	AGPARTS WORLDWIDE INC TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	09/24/2024	\$2,395.00
			Total:	\$2,395.00
25604 P2503840	PM FY2025WORKPANTS	ALI, KENYA UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/22/2024	\$100.00
			Total:	\$100.00
V000007792 P2503062	B1 92458878	ALIBRIS INC INSTRUCTION-GENERAL SUPPLIES	09/09/2024	\$138.25
			Total:	\$138.25

BOARD MEETING DATE:11/07/2024
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PAYMENTS PENDING FOR ISSUANCE ON: 11/08/2024

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007793 P2503033	P1 P2503033-092424	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	09/24/2024	\$809.00
V000007793 P2503033	P1 P2503033-102524	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	10/25/2024	\$809.00
V000007793 P2503134	P1 P2503134-092824	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	09/24/2024	\$1,121.50
V000007793 P2503134	P1 P2503134-100524	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	10/10/2024	\$1,121.50
V000007793 P2503134	P1 P2503134-101924	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	10/19/2024	\$934.00
			Total:	\$4,795.00
V000006494 P2502505	P1 82024	ALL COUNTY SEW AND VAC LLC INSTRUCTION-PRCH SVC	09/27/2024	\$965.85
			Total:	\$965.85
V000007102 P2503323	P1 P2503323-0924	ALL-STAR ATHLETIC CENTER LLC INSTRUCTION-PRCH SVC	09/01/2024	\$450.00
			Total:	\$450.00
V000007240 P2501922	B1 595112	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/24/2024	\$190.00
V000007240 P2501922	B1 595248	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/27/2024	\$95.00
V000007240 P2501920	B1 596734	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/21/2024	\$57.75
V000007240 P2501920	B1 596792	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/07/2024	\$214.50
V000007240 P2501920	B1 596817	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/21/2024	\$28.88
V000007240 P2501920	B1 596966	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/21/2024	\$28.88
V000007240 P2501922	B1 598439	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$285.00
V000007240 P2503677	B1 598754	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/11/2024	\$590.00
V000007240 P2503677	B1 598757	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/11/2024	\$590.00
V000007240 P2501922	B1 598944	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/21/2024	\$95.00
V000007240 P2503827	B1 599061	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/25/2024	\$1,750.00
V000007240 P2501920	B1 600658	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	11/01/2024	\$214.50
			Total:	\$4,139.51

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23648 P2502926	PM SEP2024MILEAGE	AMATURO, VANESSA GUIDANCE SERVICES-REG/TRAIN/TRAVEL	09/30/2024	\$50.86
			Total:	\$50.86
V000007164 P2502799	B1 9202163	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$1,109.26
V000007164 P2502793	B1 9202170	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$2,294.00
V000007164 P2502800	B1 9202172	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$910.16
V000007164 P2502802	B1 9202174	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$622.55
V000007164 P2502795	B1 9202175	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$872.41
V000007164 P2502796	B1 9202178	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$3,360.56
V000007164 P2502791	B1 9202215	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$404.59
V000007164 P2502794	B1 9202234	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$1,090.28
V000007164 P2502798	B1 9202235	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$452.05
V000007164 P2502792	B1 9202236	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$1,083.37
V000007164 P2502797	B1 9202238	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$3,484.08
V000007164 P2502726	B1 9202623	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2024	\$533.46
V000007164 P2502801	B1 9296699	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$4,409.82
V000007164 P2502799	B1 9296704	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$836.63
V000007164 P2502793	B1 9296834	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$2,294.00
V000007164 P2502792	B1 9296963	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$996.90
V000007164 P2502797	B1 9297107	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$3,224.67
V000007164 P2502800	B1 9297210	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$737.22
V000007164 P2502802	B1 9297321	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$622.55
V000007164 P2502796	B1 9297497	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$3,187.62
V000007164 P2502795	B1 9297607	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$785.94

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V000007164 P2502791	B1 9297757	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$404.59
V000007164 P2502726	B1 9297983	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$533.46
V000007164 P2502794	B1 9298138	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$864.19
V000007164 P2502798	B1 9298184	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2024	\$452.05
V000007164 P2502878	B1 9310096	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/03/2024	\$101.95
V000007164 P2503385	B1 9311805	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/04/2024	\$47.80
V000007164 P2502801	B1 9311818	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/04/2024	\$301.20
V000007164 P2502799	B1 9317784	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2024	\$86.47
V000007164 P2503385	B1 9321132	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2024	\$198.62
V000007164 P2502797	B1 9323853	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2024	\$259.41
V000007164 P2502796	B1 9323862	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2024	\$172.94
V000007164 P2502794	B1 9323877	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2024	\$86.47
V000007164 P2502800	B1 9323892	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2024	\$172.94
V000007164 P2502795	B1 9323904	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2024	\$86.47
V000007164 P2502792	B1 9323910	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2024	\$86.47
V000007164 P2503385	B1 9351517	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/16/2024	\$145.98
V000007164 P2502799	B1 9375150	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/23/2024	\$186.16
V000007164 P2503385	B1 9376974	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/23/2024	\$92.20
V000007164 P2502794	B1 9386818	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/25/2024	(\$139.62)
			Total:	\$37,451.87
V000004380 P2503396	B1 882700	AMERICAN TIME AND SIGNAL COMPA ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$636.65
			Total:	\$636.65
12513 P2502927	PM SEP2024MILEAGE	ANGELINE, JANET GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$15.00

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			Total:	\$15.00
V000006404 P2502014	B1 C01053941	ARAMARK MANAGEMENT SERVICES LT CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/31/2024	\$393,067.01
			Total:	\$393,067.01
V000003765 P2503308	B1 000016756-000141	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	09/25/2024	\$7,984.47
V000003765 P2501834	B1 KC01048531	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	08/05/2024	\$11,332.24
V000003765 P2501834	B1 KC01050539	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/02/2024	\$22,243.02
V000003765 P2501834	B1 KC01052542	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/07/2024	\$178,161.51
			Total:	\$219,721.24
21974 P2503728	PM FY2025WORKPANTS	ARHAN, ZEYNEP UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$99.98
21974 P2503728	PM FY2025WORKSHOES	ARHAN, ZEYNEP UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$74.99
			Total:	\$174.97
V000006531 P2503525	B1 383786A	ATTAINMENT COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$158.00
			Total:	\$158.00
24219 P2503721	PM FY2025WORKPANTS	AYOUB, JANET UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$100.00
			Total:	\$100.00
26544 P2503738	PM FY2025WORKSHOES	AZER, NERMEEN ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$67.49
			Total:	\$67.49
V000006041 P2503115	B1 227539070	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	09/19/2024	\$160.49
V000006041 P2503085	B1 227617218	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	09/23/2024	\$67.27
V000006041 P2503436	B1 227653482	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$324.41
V000006041 P2503491	B1 227836136	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$442.07
V000006041 P2503484	B1 227840650	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$388.02
V000006041 P2503673	B1 228036135	B & H FOTO & ELECTRONICS CORP GENERAL ADMINISTRATION-GENERAL SUPPLIES	10/09/2024	\$65.86

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V000006041 P2503670	B1 228207304	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	10/15/2024	\$449.99
V000006041 P2503668	B1 228209230	B & H FOTO & ELECTRONICS CORP ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	10/15/2024	\$584.60
			Total:	\$2,482.71
V000007791 P2503008	P1 01-024	B&W CONSTRUCTION CO OF NJ INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/15/2024	\$14,400.00
			Total:	\$14,400.00
V000006266 P2502159	P1 411	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/07/2024	\$9,300.00
V000006266 P2502159	P1 412	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/07/2024	\$6,045.00
V000006266 P2502159	P1 413	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/07/2024	\$775.00
V000006266 P2502159	P1 414	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	11/01/2024	\$9,610.00
V000006266 P2502159	P1 415	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	11/01/2024	\$6,510.00
V000006266 P2502159	P1 416	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	11/01/2024	\$1,395.00
			Total:	\$33,635.00
V000006173 P2503318	B1 4581265	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	09/18/2024	\$1,720.35
V000006173 P2503429	B1 4582645	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	09/22/2024	\$1,546.00
V000006173 P2503298	B1 4582772	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	09/23/2024	\$473.41
V000006173 P2503265	B1 4583702	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$166.29
V000006173 P2503265	B1 4585887	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	10/02/2024	\$32.76
V000006173 P2503493	B1 4586187	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	10/03/2024	\$603.41
V000006173 P2503783	B1 4592498	BARNES & NOBLE BOOKSELLERS INC TITLE I, PART A-SUPPLS & MTRLS	10/24/2024	\$1,196.10
			Total:	\$5,738.32
26482 P2503716	PM SEP2024MILEAGE	BARNES, DANIELLE INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$26.74
			Total:	\$26.74
V000006329 P2502163	B1 19536035-0924R	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$4,816.00

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V000006329 P2502163	B1 19536046-0924R	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$4,346.75
V000006329 P2502163	B1 19536151-0924R	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$5,088.00
V000006329 P2502163	B1 19536237-0924R	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$6,164.75
V000006329 P2503411	B1 19574669-0924R	BAYADA HOME HEALTHCARE INC. HEALTH SERVICES-PRCH PRF/TCH SVC	09/30/2024	\$770.50
			Total:	\$21,186.00
V000006794 P2503123	P1 P2503123-1124	BAYSHORE JOINTURE COMMISSION SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/23/2024	\$15,800.00
			Total:	\$15,800.00
V000007590 P2503585	B1 3287780	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/30/2024	\$389.78
V000007590 P2503682	B1 3290888	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/11/2024	\$132.86
V000007590 P2503676	B1 3293800	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/23/2024	\$67.32
			Total:	\$589.96
23074 P2502929	PM AUG2024MILEAGE	BECOURTNEY, MERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2024	\$17.39
23074 P2502929	PM SEP2024MILEAGE	BECOURTNEY, MERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$46.82
			Total:	\$64.21
V000007686 P2502688	P1 60635	BIRDBRAIN TECHNOLOGIES INC INSTRUCTION-GENERAL SUPPLIES	09/23/2024	\$438.00
			Total:	\$438.00
V000007433 P2501936	P1 4149	BIRDS BEWARE INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/01/2024	\$1,685.00
			Total:	\$1,685.00
20905 P2502930	PM SEP2024MILEAGE	BLALOCK, DANIELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$29.90
			Total:	\$29.90
V000006503 P2501395	B1 3784233	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	09/11/2024	\$15.84
V000006503 P2503467	B1 3878937	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$271.00
V000006503 P2503375	B1 3880104	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$651.07

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V000006503 P2503375	B1 3930528	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	10/03/2024	\$9.58
V000006503 P2503833	B1 4088159	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	10/27/2024	\$95.88
V000006503 P2503851	B1 4105519	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	10/29/2024	\$627.00
V000006503 P2501420	B1 4105682	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	10/29/2024	\$11.59
			Total:	\$1,681.96
21408 P2502931	PM SEP2024MILEAGE	BOLEY, JOYCE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$27.87
			Total:	\$27.87
V000007618 P2503278	P1 134845	BRANCHBURG SPORTS COMPLEX LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	10/07/2024	\$1,680.00
			Total:	\$1,680.00
26151 P2502932	PM SEP2024MILEAGE	BRIFFA, VINCENT ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	09/30/2024	\$15.98
			Total:	\$15.98
V000007696 P2502131	P1 P2502131-SEP2024	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$8,670.00
V000007696 P2503296	P1 P2503296-SEP2024	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$7,280.00
			Total:	\$15,950.00
V000004174 P2501991	B1 INV-26481	BROOKFIELD ACADEMY INSTRUCTION-PRCH PRF-ED SVC	09/30/2024	\$1,250.00
			Total:	\$1,250.00
26092 P2502925	PM TUITION-SUMM2024	BROWN, ELIZABETH UNALLOCATED BENEFITS-TUITION REIMB	10/09/2024	\$803.85
			Total:	\$803.85
V000006022 P2501302	B2 926614318	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	08/28/2024	\$223.86
V000006022 P2501322	B2 926891971	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$870.94
V000006022 P2501314	B2 926939391	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	09/19/2024	\$113.60
V000006022 P2501320	B2 927056733	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	09/26/2024	\$207.45
V000006022 P2501309	B2 927117370	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$1,029.60

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V000006022 P2501778	B2 927120840	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$73.38
			Total:	\$2,518.83
21874 P2503722	PM FY2025CDLPHYS	BUCCIERO, GINA UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$65.00
			Total:	\$65.00
22685 P2502933	PM AUG2024MILEAGE	BUCIOR, EDWARD SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	08/31/2024	\$30.37
22685 P2502933	PM SEP2024MILEAGE	BUCIOR, EDWARD SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$96.39
			Total:	\$126.76
V000007617 P2503779	P1 I20604	BURLINGTON ENGLISH INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	10/17/2024	\$4,800.00
			Total:	\$4,800.00
V000007195 P2503198	P1 P2503198-SEP2024	CAMDEN COUNTY EDUCATIONAL SERV TRANSPORTATION SERVICES-TRNSP-H/S-SPEDES	09/30/2024	\$7,874.64
			Total:	\$7,874.64
26344 P2503720	PM FY2025WORKPANTS	CANAS, INGRID UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$92.47
26344 P2503720	PM FY2025WORKSHOES	CANAS, INGRID UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$75.00
			Total:	\$167.47
25768 P2502934	PM SEP2024MILEAGE	CANTO, COLLEEN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$46.11
			Total:	\$46.11
20248 P2503723	PM FY2025WORKSHOES	CARAMICO, CECELIA UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$75.00
			Total:	\$75.00
V000006018 P2503281	B1 52718784RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	09/20/2024	\$504.01
V000006018 P2502421	B1 52723292RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$288.37
V000006018 P2503378	B1 52723293RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$26.96
V000006018 P2503378	B1 52725134RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$608.24
V000006018 P2503464	B1 52725182RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$675.92

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			Total:	\$2,103.50
V000005440 P2502692	B1 P2502692-1124	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2024	\$8,000.00
			Total:	\$8,000.00
V000006028 P2500732	P1 26360	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$3.55
V000006028 P2500764	P1 26361	CASCADE SCHOOL SUPPLIES INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/26/2024	\$21.93
V000006028 P2500810	P1 26362	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$9.38
V000006028 P2500814	P1 26364	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$33.69
V000006028 P2500870	P1 26372	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$43.27
V000006028 P2500893	P1 26386	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$48.58
V000006028 P2500743	P1 26394	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$65.36
V000006028 P2500909	P1 26396	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$34.00
V000006028 P2500769	P1 26420	CASCADE SCHOOL SUPPLIES INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/26/2024	\$265.01
V000006028 P2500918	P1 26422	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$11.61
V000006028 P2500928	P1 26426	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$25.03
V000006028 P2500759	P1 26431	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$12.33
V000006028 P2500760	P1 26432	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$10.61
V000006028 P2500761	P1 26433	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$11.20
V000006028 P2500952	P1 26438	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$153.25
V000006028 P2500953	P1 26439	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$61.30
V000006028 P2500956	P1 26441	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$83.70
V000006028 P2500958	P1 26442	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$61.30
V000006028 P2500959	P1 26443	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$29.24
V000006028 P2500963	P1 26445	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$30.65

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V00006028 P2500767	P1 26451	CASCADE SCHOOL SUPPLIES INC. SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/26/2024	\$280.00
V00006028 P2500844	P1 26453	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/26/2024	\$52.20
V00006028 P2500749	P1 26469	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$593.98
V00006028 P2500751	P1 26471	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$276.93
V00006028 P2500755	P1 26475	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$31.96
V00006028 P2500733	P1 26479	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$44.92
V00006028 P2500735	P1 26481	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$236.48
V00006028 P2500765	P1 26482	CASCADE SCHOOL SUPPLIES INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/26/2024	\$126.36
V00006028 P2500828	P1 26483	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$48.46
V00006028 P2500831	P1 26484	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$51.14
V00006028 P2500840	P1 26490	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$9.45
V00006028 P2500940	P1 43660	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	09/06/2024	\$3.67
V00006028 P2500868	P1 46361	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$25.04
V00006028 P2500850	P1 46362	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$250.56
V00006028 P2500739	P1 46880	CASCADE SCHOOL SUPPLIES INC. CHILD STUDY TEAMS-SUPPLS & MTRLS	09/18/2024	\$4.08
V00006028 P2500846	P1 46881	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-SUPPLS & MTRLS	09/18/2024	\$41.76
V00006028 P2500854	P1 46882	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	09/18/2024	\$41.76
V00006028 P2500858	P1 46883	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-SUPPLS & MTRLS	09/18/2024	\$20.88
V00006028 P2500860	P1 46884	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	09/18/2024	\$22.92
V00006028 P2500918	P1 49615	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/25/2024	\$6.10
V00006028 P2500765	P1 53618	CASCADE SCHOOL SUPPLIES INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/03/2024	\$349.80
V00006028 P2500745	P1 54601	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	10/04/2024	\$84.20
			Total:	\$3,617.64

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V000006176 P2503551	B1 AA79N8J	CDW GOVERNMENT INC. TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	09/26/2024	\$8,287.50
V000006176 P2503550	B1 AA8DV8X	CDW GOVERNMENT INC. TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	09/27/2024	\$8,287.50
V000006176 P2503442	B1 AA9LD9N	CDW GOVERNMENT INC. INSTRUCTION-GENERAL SUPPLIES	10/07/2024	\$149.95
V000006176 P2503672	B1 AB1H61W	CDW GOVERNMENT INC. ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	10/14/2024	\$1,779.21
			Total:	\$18,504.16
V000004627 P2503131	B1 85643334	CENGAGE LEARNING INC INSTRUCTION-GENERAL SUPPLIES	09/20/2024	\$1,198.40
V000004627 P2503342	B1 85755808	CENGAGE LEARNING INC INSTRUCTION-TEXTBOOKS	10/03/2024	\$2,487.38
			Total:	\$3,685.78
V000004683 P2502662	P1 9483	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	10/31/2024	\$575.00
			Total:	\$575.00
V000004658 P2502360	P1 49228762	CERAMIC SUPPLY INC INSTRUCTION-GENERAL SUPPLIES	09/10/2024	\$1,415.88
			Total:	\$1,415.88
V000002641 P2502863	B1 P2502863-1124	CEREBRAL PALSY ASSOCIATION OF INSTRUCTION-TUITN-PRV NJ-SPC	10/21/2024	\$18,999.54
			Total:	\$18,999.54
V000006842 P2503122	P1 P2503122-1124	CEREBRAL PALSY LEAGUE INC IDEA PRESCHOOL-PRCH SVC	11/01/2024	\$34,696.80
			Total:	\$34,696.80
V000007607 P2502362	P1 P2502362-ESY2024	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/31/2024	\$7,650.00
			Total:	\$7,650.00
20093 P2502937	PM SEP2024MILEAGE	CIRKUS, JULIE INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$38.02
			Total:	\$38.02
V000005579 P2502356	B1 139152	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	09/30/2024	\$11,000.28
V000005579 P2502356	B1 139153	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	09/30/2024	\$5,086.00
V000005579 P2502356	B1 139515	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	09/30/2024	\$10,000.00

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			Total:	\$26,086.28
V000007725 P2404258	P1 P2404258-APP#07	CMS CONSTRUCTION INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/06/2024	\$96,154.95
			Total:	\$96,154.95
V000006102 P2502689	B1 P2502689-1024	COASTAL LEARNING CENTER OF MON INSTRUCTION-TUITN-PRV NJ-SPC	10/01/2024	\$16,001.04
V000006102 P2502689	B1 P2502689-1124	COASTAL LEARNING CENTER OF MON INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2024	\$12,364.44
			Total:	\$28,365.48
V000005445 P2502213	P1 ESY2024CR-S.Z.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	08/01/2024	(\$6,192.00)
V000005445 P2503026	P1 NOV2024-C.G.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-C.O.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-J.B.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-J.G.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-N.T.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-P.L.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-S.M.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-S.Z.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503026	P1 NOV2024-Z.B.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/01/2024	\$7,353.00
V000005445 P2503129	P1 P2503129-1124	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	10/11/2024	\$3,600.00
V000005445 P2503026	P1 SEP2024-V.G.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	10/01/2024	\$1,741.50
			Total:	\$65,326.50
V000007763 P2501625	P1 156832	CONTINENTAL HARDWARE INC. INSTRUCTION-GENERAL SUPPLIES	10/29/2024	\$1,200.00
			Total:	\$1,200.00
V000007691 P2502683	P1 P2502683-1124	CORNERSTONE DAY SCHOOL LLC INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2024	\$8,982.25
			Total:	\$8,982.25

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V000006333 P2503791	P1 J069123	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/25/2024	\$183.95
V000006333 P2502243	P1 S24168	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/24/2024	\$539.00
V000006333 P2503654	P1 S24184	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/02/2024	\$1,401.50
			Total:	\$2,124.45
V000005161 P2502702	P1 P2502702-0924	CPC BEHAVIORAL HEALTHCARE INC INSTRUCTION-TUITN-PRV NJ-SPC	10/01/2024	\$14,564.16
V000005161 P2502702	P1 P2502702-1024	CPC BEHAVIORAL HEALTHCARE INC INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2024	\$26,700.96
			Total:	\$41,265.12
V000004737 P2503764	B1 NAIN-112968	CRISIS PREVENTION INSTITUTE IN TITLE II-A-SALARIES	09/20/2024	\$1,949.00
V000004737 P2503764	B1 NAIN-113392	CRISIS PREVENTION INSTITUTE IN TITLE II-A-SALARIES	09/23/2024	\$1,949.00
			Total:	\$3,898.00
14054 P2502938	PM SEP2024MILEAGE	CROTCHFELT, JOSEPH CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/01/2024	\$15.00
			Total:	\$15.00
11631 P2502940	PM SEP2024MILEAGE	CSATARI, JOSEPH SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$34.09
			Total:	\$34.09
B022 P2503239	P1 PD10/23-10/24/24	CUMMINGS, TIMOTHY GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/04/2024	\$207.20
			Total:	\$207.20
V000005670 P2502197	P1 40256986	CUSTOM BANDAG INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/17/2024	\$395.61
V000005670 P2503559	P1 80242838	CUSTOM BANDAG INC. TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/03/2024	\$428.88
			Total:	\$824.49
V000007292 P2503109	P1 24DBS10984	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/14/2024	\$1,140.00
V000007292 P2503098	P1 77407	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/23/2024	\$781.00
			Total:	\$1,921.00
25702 P2503875	PM SEP2024MILEAGE	D'ANDREA, MICHAEL INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$15.98

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			Total:	\$15.98
26670 P2503724	PM FY2025WORKPANTS	D'ANNA, PATRICK UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$68.94
			Total:	\$68.94
20394 P2502942	PM SEP2024MILEAGE	DAGROSA, MICHELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$68.20
			Total:	\$68.20
V000006023 P2503747	B1 7555181	DEMCO INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/21/2024	\$35.19
			Total:	\$35.19
V000004524 P2503689	P1 IN172294	DENCOMPANY LLC TRANSPORTATION SERVICES-TRANSP SUPPLIES	10/16/2024	\$195.80
			Total:	\$195.80
12349 P2502947	PM SEP2024MILEAGE	DININNO, DANIELLE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	09/30/2024	\$66.27
			Total:	\$66.27
V000002769 P2503481	P1 4414020	DISCOUNT MAGAZINE SUBSCRIPTION EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/04/2024	\$605.72
			Total:	\$605.72
23835 P2503725	PM FY2025CDLPHYS	DOBRZYNSKI, GEORGIA UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$65.00
23835 P2503725	PM FY2025WORKPANTS	DOBRZYNSKI, GEORGIA UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$100.00
23835 P2503894	PM FY2025WORKSHOES	DOBRZYNSKI, GEORGIA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$75.00
			Total:	\$240.00
T000009292 P2503964	HO REFFY25LUNCHBAL	DOS SANTOS COIMBRA, JULIANA ENTERPRISE FUND-FOOD SERVICES-DFRD REV	11/01/2024	\$2.85
			Total:	\$2.85
V000004328 P2502133	P1 P2502133-SEP2024	DURHAM SCHOOL SERVICES LP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$48,922.92
			Total:	\$48,922.92
V000006732 P2501853	P1 C2 2025-2124	E2E EXCHANGE LLC ADMIN INFORMATION TECHNOLOGY-PRCH SVC	11/15/2024	\$1,550.00
			Total:	\$1,550.00

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V000005413 P2503847	B1 P43160370101	EARLYCHILDHOOD LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/23/2024	\$38.93
			Total:	\$38.93
V000007092 P2503377	B1 M0219262	EBS HEALTHCARE INC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/28/2024	\$111,655.00
V000007092 P2503377	B1 M0219263	EBS HEALTHCARE INC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/28/2024	\$19,600.75
V000007092 P2503377	B1 M0219264	EBS HEALTHCARE INC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/28/2024	\$20,279.65
			Total:	\$151,535.40
V000006208 P2503127	P1 P2503127-1024	EDEN AUTISM SERVICES INC. IDEA BASIC-PRCH SVC	10/01/2024	\$17,879.18
V000006208 P2503128	P1 P2503128-1024	EDEN AUTISM SERVICES INC. INSTRUCTION-TUITN-PRV NJ-SPC	10/01/2024	\$954.00
			Total:	\$18,833.18
V000006754 P2503340	P1 0924-1170-NP-010	EDUCATIONAL SERVICES COMMISSIO NP HANDIC-SPEECH-PRCH PRF-ED SVC	09/25/2024	\$173,132.00
V000006754 P2502714	P1 0924-1170TUIT021	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	09/30/2024	\$6,012.00
V000006754 P2502224	P1 0924-1170TUIT022	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	09/30/2024	\$10,548.00
V000006754 P2502581	P1 0924-1170TUIT023	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	09/30/2024	\$12,240.00
V000006754 P2502714	P1 ALCOT_M0924	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/14/2024	\$61.00
V000006754 P2503381	P1 COIDEAB_Q0125	EDUCATIONAL SERVICES COMMISSIO IDEA BASIC-PRCH PRF/TCH SVC	10/09/2024	\$3,528.00
V000006754 P2502224	P1 FFAOT_M0924	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/15/2024	\$488.00
V000006754 P2503381	P1 IDEAB_Q0125	EDUCATIONAL SERVICES COMMISSIO IDEA BASIC-PRCH PRF/TCH SVC	10/09/2024	\$1,734.00
			Total:	\$207,743.00
V000006097 P2501825	P1 182-P2501825	EDVOCATE INC. ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC	10/31/2024	\$1,879.00
V000006097 P2501826	P1 182-P2501826	EDVOCATE INC. CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/31/2024	\$1,879.00
			Total:	\$3,758.00
V000007329 P2503712	P1 10436	EFFECTIVE SCHOOL SOLUTIONS LLC HEALTH SERVICES-PRCH PRF/TCH SVC	09/30/2024	\$47,750.00
			Total:	\$47,750.00

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V000007096 P2502336	B1 INV213660	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	10/25/2024	\$245.00
			Total:	\$245.00
V000007017 P2503809	B1 132280	ELECTRONIC SERVICE SOLUTIONS (SECURITY-GENERAL SUPPLIES	10/29/2024	\$433.10
			Total:	\$433.10
T000009293 P2503967	HO REFFY25BOOKRT-ME	EMENS, CLIFFORD UNDISTRIBUTED-FEES	11/01/2024	\$7.14
			Total:	\$7.14
V000007239 P2502135	P1 P2502135-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$97,800.02
V000007239 P2502389	P1 P2502389-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$98,182.04
V000007239 P2502390	P1 P2502390-ESY2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/25/2024	\$1,611.60
V000007239 P2502390	P1 P2502390-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$3,929.04
V000007239 P2502392	P1 P2502392-ESY2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/25/2024	\$6,028.20
V000007239 P2502392	P1 P2502392-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$3,414.96
V000007239 P2502738	P1 P2502738-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$13,788.36
V000007239 P2502804	P1 P2502804-ESY2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/26/2024	\$40,299.00
V000007239 P2502804	P1 P2502804-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$18,017.00
V000007239 P2502134	P1 P2503184-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$6,581.52
V000007239 P2503301	P1 P2503301-SEP2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$19,276.00
			Total:	\$308,927.74
V000004504 P2501975	P2 4477	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/22/2024	\$325.20
V000004504 P2503408	P2 4478	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/22/2024	\$1,160.60
V000004504 P2501974	P2 4479	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/22/2024	\$1,439.80
V000004504 P2503659	P2 4480	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/22/2024	\$1,160.60
V000004504 P2501974	P2 4481	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/22/2024	\$495.00

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V000004504 P2501975	P2 4482	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/22/2024	\$325.20
			Total:	\$4,906.40
V000006025 P2501465	B1 INV1379753	ERIC ARMIN INC. INSTRUCTION-GENERAL SUPPLIES	08/30/2024	\$9.79
V000006025 P2503444	B1 INV1386225	ERIC ARMIN INC. TITLE I, PART A-SUPPLS & MTRLS	10/02/2024	\$210.32
V000006025 P2503438	B1 INV1388474	ERIC ARMIN INC. TITLE I, PART A-SUPPLS & MTRLS	10/17/2024	\$5,655.32
V000006025 P2503792	B1 INV1389088	ERIC ARMIN INC. INSTRUCTION-GENERAL SUPPLIES	10/22/2024	\$41.46
V000006025 P2503799	B1 INV1389212	ERIC ARMIN INC. TITLE I, PART A-SUPPLS & MTRLS	10/23/2024	\$221.85
			Total:	\$6,138.74
23589 P2503726	PM FY2025WORKPANTS	ERICKSON, KENNETH UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$99.98
23589 P2503726	PM FY2025WORKSHOES	ERICKSON, KENNETH UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$58.49
			Total:	\$158.47
V000007346 P2502245	B1 07/01-09/30/2024	ESIS INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/02/2024	\$7,010.00
			Total:	\$7,010.00
V000007330 P2503221	B1 INV566519	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/07/2024	\$3,648.00
V000007330 P2503221	B1 INV566520	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/07/2024	\$906.53
V000007330 P2503221	B1 INV566521	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/07/2024	\$1,926.17
V000007330 P2503221	B1 INV566522	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/07/2024	\$8,320.00
V000007330 P2503221	B1 INV569465	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/14/2024	\$13,040.00
V000007330 P2503221	B1 INV569466	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/14/2024	\$1,934.67
V000007330 P2503221	B1 INV569467	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/14/2024	\$4,349.19
V000007330 P2503221	B1 INV569468	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/14/2024	\$4.84
V000007330 P2503221	B1 INV569469	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/14/2024	\$20,640.00
V000007330 P2503221	B1 INV570814	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/21/2024	\$15,744.00

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V000007330 P2503221	B1 INV570815	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/21/2024	\$1,705.34
V000007330 P2503221	B1 INV570816	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/21/2024	\$3,513.53
V000007330 P2503221	B1 INV570817	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/21/2024	\$33.90
V000007330 P2503221	B1 INV570818	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/21/2024	\$15,040.00
V000007330 P2503221	B1 INV570819	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/21/2024	\$560.00
V000007330 P2503221	B1 INV575657	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/28/2024	\$20,800.00
V000007330 P2503221	B1 INV575658	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/28/2024	\$656.00
V000007330 P2503221	B1 INV575659	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/28/2024	\$4,278.28
V000007330 P2503221	B1 INV575660	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/28/2024	\$99.17
V000007330 P2503221	B1 INV575661	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/28/2024	\$16,000.00
V000007330 P2503221	B1 INV575662	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	09/28/2024	\$400.00
V000007330 P2503221	B1 INV578333	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/05/2024	\$12,256.00
V000007330 P2503221	B1 INV578334	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/05/2024	\$146.24
V000007330 P2503221	B1 INV578335	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/05/2024	\$3,274.33
V000007330 P2503221	B1 INV578336	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/05/2024	\$8,480.00
V000007330 P2503221	B1 INV581443	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/12/2024	\$21,888.00
V000007330 P2503221	B1 INV581444	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/12/2024	\$581.50
V000007330 P2503221	B1 INV581445	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/12/2024	\$4,218.80
V000007330 P2503221	B1 INV581446	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/12/2024	\$13,920.00
Total:				\$198,364.49
V000007801 P2502885	P1 156178165	EVERON LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/26/2024	\$1,170.00
Total:				\$1,170.00
V000006010 P2503573	B1 965771	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$312.00

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V000006010 P2503588	B1 965959	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$78.00
V000006010 P2503615	B1 969075	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	10/03/2024	\$144.00
V000006010 P2503588	B1 973880	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	10/07/2024	\$312.00
			Total:	\$846.00
26558 P2503742	PM FY2025WORKSHOES	FERNANDO, DON ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$74.99
			Total:	\$74.99
23633 P2502949	PM SEP2024MILEAGE	FERRO, TERRI SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$14.05
			Total:	\$14.05
V000007795 P2503621	P1 176119	FIELD STATION DINOSAURS LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	10/07/2024	\$1,046.00
			Total:	\$1,046.00
V000005873 P2502739	B1 P2502739-SEP2024	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$228,598.02
V000005873 P2502743	B1 P2502743-SEP2024	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$10,579.32
V000005873 P2502744	B1 P2502744-SEP2024	FIRST STUDENT INC. TRANSPORTATION SERVICES-OTHER TRANSP	09/30/2024	\$20,455.92
V000005873 P2502745	B1 P2502745-SEP2024	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$4,636.80
			Total:	\$264,270.06
21642 P2503876	PM SEP2024MILEAGE	FISCHER, MEGAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$20.45
			Total:	\$20.45
26582 P2503733	PM FY2025WORKSHOES	FLANDERS, KELLI ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$75.00
			Total:	\$75.00
V000006228 P2503627	B1 3075165	FLINN SCIENTIFIC INC. INSTRUCTION-GENERAL SUPPLIES	10/18/2024	\$36.15
V000006228 P2503751	B1 3076074	FLINN SCIENTIFIC INC. INSTRUCTION-GENERAL SUPPLIES	10/21/2024	\$1,164.51
			Total:	\$1,200.66
V000007489 P2502764	B1 430220	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	08/23/2024	\$466.61

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V000007489 P2502764	B1 430220F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/08/2024	\$80.76
V000007489 P2502628	B1 430226F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/08/2024	\$80.43
V000007489 P2502711	B1 430233F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/02/2024	\$26.19
V000007489 P2502789	B1 430284F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/24/2024	\$132.65
V000007489 P2502811	B1 430291F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/07/2024	\$54.41
V000007489 P2502712	B1 430643F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/02/2024	\$39.17
V000007489 P2502913	B1 433314F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/04/2024	\$53.72
V000007489 P2503344	B1 444334	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/23/2024	\$962.67
V000007489 P2503344	B1 444334F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/15/2024	\$279.82
V000007489 P2503511	B1 452694	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/02/2024	\$377.55
V000007489 P2503534	B1 452696	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/03/2024	\$380.61
V000007489 P2503496	B1 452699	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/03/2024	\$254.19
V000007489 P2503496	B1 452699F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/08/2024	\$46.66
V000007489 P2503582	B1 455261	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/11/2024	\$454.08
V000007489 P2503582	B1 455261F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/15/2024	\$178.56
Total:				\$3,868.08
V000007789 P2502873	P1 0004A01818-01	FT PARTNERS SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$3,645.50
Total:				\$3,645.50
V000005130 P2503591	B1 823257	FUN AND FUNCTION INSTRUCTION-GENERAL SUPPLIES	10/08/2024	\$256.50
V000005130 P2503579	B1 823266	FUN AND FUNCTION SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	10/08/2024	\$482.60
Total:				\$739.10
V000007133 P2502767	B1 86738943	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/27/2024	\$370.05
V000007133 P2502767	B1 86738943-2	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/18/2024	\$11.48

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V000007133 P2502768	B1 86743595-2	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$11.48
V000007133 P2502769	B1 86743679	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/27/2024	\$373.79
V000007133 P2502769	B1 86743679-2	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/18/2024	\$11.48
V000007133 P2502770	B1 86743881	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/27/2024	\$412.04
V000007133 P2502770	B1 86743881-2	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/18/2024	\$11.48
V000007133 P2503250	B1 87089579	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/24/2024	\$326.71
V000007133 P2503251	B1 87117310	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/03/2024	\$1,581.60
V000007133 P2503284	B1 87221596	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/24/2024	\$382.60
V000007133 P2503397	B1 87285926	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/24/2024	\$633.61
V000007133 P2503397	B1 87285926-2	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/25/2024	\$53.04
			Total:	\$4,179.36
V000007121 P2502824	B1 BC2102849	GALLS PARENT HOLDINGS LLC SECURITY-GENERAL SUPPLIES	09/24/2024	\$970.00
V000007121 P2406345	B1 BC2108003	GALLS PARENT HOLDINGS LLC SECURITY-GENERAL SUPPLIES	10/09/2024	\$2,932.00
V000007121 P2503050	B1 BC2110321	GALLS PARENT HOLDINGS LLC SECURITY-GENERAL SUPPLIES	10/16/2024	\$3,227.24
			Total:	\$7,129.24
V000002362 P2503802	P1 0244026-IN	GANDER PUBLISHING INC TITLE I, PART A-SUPPLS & MTRLS	10/22/2024	\$593.95
			Total:	\$593.95
21015 P2502950	PM AUG2024MILEAGE	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	08/31/2024	\$21.20
21015 P2502950	PM SEP2024MILEAGE	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$48.10
			Total:	\$69.30
V000005833 P2501882	P1 46280	GENERAL TREE EXPERTS LLC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/31/2024	\$950.00
V000005833 P2501882	P1 46281	GENERAL TREE EXPERTS LLC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/31/2024	\$450.00
V000005833 P2501882	P1 46284	GENERAL TREE EXPERTS LLC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	07/31/2024	\$825.00

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			Total:	\$2,225.00
V000005655 P2501876	P1 98151	GEORGE L. HEIDER INC. INSTRUCTION-SUPPLS & MTRLS	10/22/2024	\$1,331.60
			Total:	\$1,331.60
V000006105 P2503255	B1 134561946001	GEORGIA HOLDINGS INC. INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$1,905.87
V000006105 P2503761	B1 134812603001	GEORGIA HOLDINGS INC. INSTRUCTION-TEXTBOOKS	10/23/2024	\$799.77
			Total:	\$2,705.64
22326 P2502902	PM AUG2024MILEAGE	GILBERT, ANN MARIE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	08/31/2024	\$17.15
			Total:	\$17.15
26305 P2503839	PM FY2025WORKSHOES	GIRGIS, NAGWA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/22/2024	\$67.49
			Total:	\$67.49
10729 P2502951	PM AUG2024MILEAGE	GIULIANA, BERNARDO J CENTRAL SERVICES-REG/TRAIN/TRAVEL	08/31/2024	\$46.76
10729 P2503160	PM PD10/21-10/24/24	GIULIANA, BERNARDO J GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/04/2024	\$303.94
10729 P2502951	PM SEP2024MILEAGE	GIULIANA, BERNARDO J CENTRAL SERVICES-REG/TRAIN/TRAVEL	09/30/2024	\$49.40
			Total:	\$400.10
V000006270 P2503020	B1 24182963	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$419.44
			Total:	\$419.44
V000007564 P2503584	P1 2894087	GLOBAL PAYMENTS INC ENTERPRISE FUND-FOOD SERVICES-SUPPLS & MTRLS	10/25/2024	\$1,799.00
			Total:	\$1,799.00
V000003044 P2503192	B2 75701067	GOVCONNECTION ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	09/17/2024	\$1,173.00
V000003044 P2503558	B2 75767446	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	10/04/2024	\$3,300.00
V000003044 P2503558	B2 75790482	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	10/14/2024	\$2,070.00
			Total:	\$6,543.00
V000932 P2502109	P1 NOV2024	GREATER BRUNSWICK CHARTER SCHO INSTRUCTION-TUITION-NJLEA-RE	11/08/2024	\$3,776.00

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			Total:	\$3,776.00
21718 P2503727	PM FY2025WORKPANTS	GREEN, KIM UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$100.00
			Total:	\$100.00
V000006233 P2503510	B1 956187821	GREENWOOD PUBLISHING GROUP INC INSTRUCTION-GENERAL SUPPLIES	10/03/2024	\$1,070.40
			Total:	\$1,070.40
21101 P2502953	PM AUG2024MILEAGE	GUGLIOTTA, ANTHONY J IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2024	\$15.84
			Total:	\$15.84
V000005396 P2503497	B2 INV046651272	GUITAR CENTER STORES INC INSTRUCTION-PRCH SVC	10/03/2024	\$208.99
			Total:	\$208.99
V000005396 P2501960	B3 INV045283796	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	07/29/2024	\$504.96
V000005396 P2503215	B3 INV046447676	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	09/23/2024	\$1,055.24
V000005396 P2503441	B3 INV046459270	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$47.36
V000005396 P2503414	B3 INV046516021	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	09/26/2024	\$133.56
V000005396 P2503189	B3 INV046588906	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$784.54
			Total:	\$2,525.66
26519 P2502903	PM AUG2024MILEAGE	GUTIERREZ, KIMBERLY ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	08/31/2024	\$40.37
			Total:	\$40.37
V000007579 P2501976	B1 6505	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	09/30/2024	\$100.00
V000007579 P2501976	B1 6506	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	09/30/2024	\$300.00
V000007579 P2501976	B1 6747	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	10/02/2024	\$100.00
V000007579 P2501976	B1 6753	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	10/02/2024	\$110.00
			Total:	\$610.00
V000007614 P2502746	P1 P2502746-SEP2024	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$2,397.06

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V000007614 P2503180	P1 P2503180-SEP2024	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$4,158.00
			Total:	\$6,555.06
V000007777 P2503120	B1 P2503120-1124	HARBOR SCHOOL LLC INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2024	\$11,523.31
			Total:	\$11,523.31
V000007603 P2503204	P1 13477	HARRY J. LAWALL & SON INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/02/2024	\$216.63
			Total:	\$216.63
V000007352 P2503187	B1 X055.555552	HART HALSEY LLC SECURITY-PRCH PRF/TCH SVC	10/15/2024	\$903.52
V000007352 P2503187	B1 X055.555570	HART HALSEY LLC SECURITY-PRCH PRF/TCH SVC	10/22/2024	\$903.52
			Total:	\$1,807.04
V000005485 P2502108	P1 NOV2024	HATIKVAH INTERNATIONAL ACADEMY INSTRUCTION-TUITION-NJLEA-RE	11/08/2024	\$502,214.00
			Total:	\$502,214.00
B023 P2503241	P1 PD10/22-10/24/24	HERRICK, LAURIE GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/04/2024	\$272.14
			Total:	\$272.14
V000007093 P2503304	P1 1996973-00	HERTZBERG-NEW METHOD INSTRUCTION-GENERAL SUPPLIES	09/19/2024	\$1,160.70
			Total:	\$1,160.70
24611 P2502955	PM AUG2024MILEAGE	HIGGINS, RYAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2024	\$11.66
24611 P2502955	PM SEP2024MILEAGE	HIGGINS, RYAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$31.54
			Total:	\$43.20
26594 P2503735	PM FY2025WORKSHOES	HO, HSIAO FENG ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$71.24
			Total:	\$71.24
V000004508 P2502172	P1 365530RB1	HOMECARE THERAPIES INC LLC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$17,915.28
			Total:	\$17,915.28
B004 P2503242	P1 PD10/21-10/24/24	HONG, LIWU GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/04/2024	\$312.42

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			Total:	\$312.42
V000006239 P2503489	B1 956187820	HOUGHTON MIFFLIN HARCOURT PUBL TITLE I, PART A-SUPPLS & MTRLS	10/01/2024	\$286.16
			Total:	\$286.16
V000007153 P2503808	B1 5177502024	HOWARD INDUSTRIES INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/22/2024	\$150.00
			Total:	\$150.00
12818 P2502956	PM SEP2024MILEAGE	HUSAR, THOMAS SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$30.00
			Total:	\$30.00
V000007505 P2503503	P1 176302	HYGLOSS PRODUCTS INC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$444.35
			Total:	\$444.35
V000006241 P2502532	P1 INV2535782	INSECT LORE INSTRUCTION-GENERAL SUPPLIES	08/12/2024	\$134.91
V000006241 P2502531	P1 INV2535805	INSECT LORE INSTRUCTION-GENERAL SUPPLIES	08/12/2024	\$323.85
			Total:	\$458.76
V000007208 P2503432	P1 224881	INSTITUTE FOR MULTI-SENSORY ED TITLE II-A-SUPPLS & MTRLS	09/27/2024	\$4,500.00
V000007208 P2503879	P1 226249	INSTITUTE FOR MULTI-SENSORY ED TITLE III SUP INST-SUPPLS & MTRLS	10/26/2024	\$4,500.00
			Total:	\$9,000.00
V000006384 P2503229	B1 825694110	INTERLINE BRANDS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/16/2024	\$934.20
V000006384 P2503229	B1 825944259	INTERLINE BRANDS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/17/2024	(\$233.55)
V000006384 P2503229	B1 826196297	INTERLINE BRANDS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/18/2024	(\$233.55)
V000006384 P2503229	B1 826196305	INTERLINE BRANDS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/18/2024	\$467.10
			Total:	\$934.20
V000007788 P2502835	P1 P2502835-ESY2024	INTERNATIONAL MARKETING GROUP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	07/31/2024	\$6,040.00
V000007788 P2502835	P1 P2502835-SEP2024	INTERNATIONAL MARKETING GROUP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$5,436.00
			Total:	\$11,476.00

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V000007724 P2404389	B1 10025161	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/20/2024	\$9,374.73
V000007724 P2404389	B1 10064799	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$600.00
			Total:	\$9,974.73
V000007724 P2502921	B2 0010064798	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$495.00
			Total:	\$495.00
V000005390 P2503348	B1 002202410V0059	IPEVO INC INSTRUCTION-GENERAL SUPPLIES	10/11/2024	\$316.22
			Total:	\$316.22
V000004588 P2502203	P1 1030926	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/04/2024	\$325.00
V000004588 P2502203	P1 1031049	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/07/2024	\$325.00
V000004588 P2502203	P1 1031122	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/10/2024	\$296.21
V000004588 P2502203	P1 1031127	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/10/2024	\$599.86
V000004588 P2502203	P1 1031133	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/10/2024	\$1,110.76
V000004588 P2502203	P1 1031169	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/11/2024	\$390.00
V000004588 P2502203	P1 1031187	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/11/2024	\$195.00
V000004588 P2502203	P1 1031244	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/14/2024	\$886.80
V000004588 P2502203	P1 1031265	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/14/2024	\$1,492.66
V000004588 P2502203	P1 1031266	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/14/2024	\$260.00
V000004588 P2502203	P1 1031284	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/14/2024	\$459.03
V000004588 P2502203	P1 1031285	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/14/2024	\$815.19
V000004588 P2502203	P1 1031287	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/14/2024	\$195.00
V000004588 P2502203	P1 1031757	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/28/2024	\$342.81
V000004588 P2502203	P1 1031759	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/28/2024	\$676.00
V000004588 P2502203	P1 1031767	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/28/2024	\$385.99

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V000004588 P2502203	P1 1031781	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/28/2024	\$325.00
			Total:	\$9,080.31
V000004797 P2503638	P1 P2503638-1	JAK CONSTRUCTION INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	10/18/2024	\$81,400.00
			Total:	\$81,400.00
V000006045 P2501916	P1 319	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/02/2024	\$16,822.66
V000006045 P2501905	P1 320	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/02/2024	\$2,730.00
V000006045 P2501916	P1 361	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/10/2024	\$175.00
V000006045 P2501916	P1 453	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/31/2024	\$16,822.66
V000006045 P2501905	P1 454	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/31/2024	\$2,730.00
			Total:	\$39,280.32
V000006243 P2501899	P1 INV-4828581	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$131.26
V000006243 P2501898	P1 INV-4831199	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$161.56
V000006243 P2501898	P1 INV-4832320	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$388.15
V000006243 P2503778	P1 INV-4881541	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/24/2024	\$873.00
			Total:	\$1,553.97
20698 P2502957	PM SEP2024MILEAGE	JONES, CHERYL SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$45.00
			Total:	\$45.00
24171 P2503736	PM FY2025WORKSHOES	JUNG, MI ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$71.24
			Total:	\$71.24
V000006253 P2501997	B1 366529717	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$645.49
V000006253 P2501997	B1 366530939	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$516.83
V000006253 P2501997	B1 366551825	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	07/24/2024	\$65.00
V000006253 P2503690	B1 366851369	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	10/16/2024	\$124.99

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V000006253 P2503803	B1 366861116	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	10/18/2024	\$84.64
V000006253 P2503803	B1 366864613	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	10/21/2024	\$62.35
V000006253 P2503690	B1 366876501	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	10/23/2024	\$497.96
			Total:	\$1,997.26
V000007474 P2502398	P1 P2502398-SEP2024	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$13,618.62
V000007474 P2503181	P1 P2503181-SEP2024	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$5,274.00
			Total:	\$18,892.62
V000004647 P2503225	P1 01-4936	K.L.B.L. INC. INSTRUCTION-PRCH SVC	10/17/2024	\$2,090.16
			Total:	\$2,090.16
V000003293 P2503021	P1 KP37046	KAEDEN CORPORATION INSTRUCTION-GENERAL SUPPLIES	10/04/2024	\$57.50
			Total:	\$57.50
V000006623 P2503421	P1 100324	KAMBACK BROTHERS LLC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/03/2024	\$1,800.00
			Total:	\$1,800.00
V000003073 P2501687	B1 0006950549	KAPLAN EARLY LEARNING CO ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/03/2024	\$60.31
V000003073 P2501681	B1 0006950550	KAPLAN EARLY LEARNING CO INSTRUCTION-GENERAL SUPPLIES	07/03/2024	\$227.56
V000003073 P2501674	B1 0006950551	KAPLAN EARLY LEARNING CO ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/03/2024	\$6.76
V000003073 P2501644	B1 0006950553	KAPLAN EARLY LEARNING CO INSTRUCTION-GENERAL SUPPLIES	07/03/2024	\$14.41
V000003073 P2501641	B1 0006950558	KAPLAN EARLY LEARNING CO INSTRUCTION-GENERAL SUPPLIES	07/03/2024	\$12.71
			Total:	\$321.75
20101 P2503526	PM FY2025WORKSHOES	KATSIAFICAS, SOULA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$69.99
			Total:	\$69.99
25765 P2503884	PM FY2025WORKSHOES	KEATING, COLBY UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$149.95
			Total:	\$149.95

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V000005643 P2502732	P1 323177	KELVIN ELECTRONICS INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$450.00
			Total:	\$450.00
V000007186 P2501886	B1 INV-179067-V8T1	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/11/2024	\$243.00
			Total:	\$243.00
V000007186 P2501885	P1 INV-162969C	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/01/2024	\$604.00
			Total:	\$604.00
V000007666 P2502748	P1 P2502748-SEP2024	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$8,781.18
V000007666 P2503182	P1 P2503182-SEP2024	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$5,149.00
			Total:	\$13,930.18
V000003393 P2503363	P1 92016	KEYBOARD CONSULTANTS INC INSTRUCTION-GENERAL SUPPLIES	10/07/2024	\$4,068.00
			Total:	\$4,068.00
V000006651 P2501860	P1 B-29952	KIRMS PRINTING COMPANY INSTRUCTION-PRCH SVC	10/07/2024	\$454.00
			Total:	\$454.00
V000007124 P2502880	B1 14670402	KRUEGER INTERNATIONAL INC INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS	09/26/2024	\$9,887.72
V000007124 P2502881	B1 14670891	KRUEGER INTERNATIONAL INC INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS	09/27/2024	\$1,636.59
			Total:	\$11,524.31
V000005820 P2501248	P1 37983.00	KURTZ BROS. INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/26/2024	\$29.10
V000005820 P2501279	P1 38009.00	KURTZ BROS. INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/12/2024	\$12.52
			Total:	\$41.62
V000004002 P2502693	P1 P2502693-0924	LADACIN NETWORK INC INSTRUCTION-TUITN-PRV NJ-SPC	09/30/2024	\$12,840.48
			Total:	\$12,840.48
V000006017 P2503277	B1 109690091724	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/17/2024	\$467.90
V000006017 P2503431	B1 143765092824	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	09/28/2024	\$230.33

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V000006017 P2503463	B1 149277092824	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	09/28/2024	\$98.49
V000006017 P2503555	B1 170537100424	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	10/04/2024	\$395.90
V000006017 P2503492	B1 173344100424	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	10/04/2024	\$68.38
V000006017 P2503507	B1 177684100724	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	10/07/2024	\$269.94
V000006017 P2503634	B1 185424100824	LAKESHORE EQUIPMENT COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/08/2024	\$718.98
V000006017 P2503797	B1 227723102324	LAKESHORE EQUIPMENT COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/23/2024	\$188.01
V000006017 P2502892	B1 820888082624	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/26/2024	\$729.58
			Total:	\$3,167.51
V000007707 P2502812	P1 P2502812-SEP2024	LAMASIA LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$10,259.16
			Total:	\$10,259.16
21646 P2503892	PM FY2025WORKPANTS	LARDIERI, TINA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$100.00
			Total:	\$100.00
22947 P2503893	PM FY2025CDLPHYS	LAVOIE, TERI UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$80.00
22947 P2503729	PM FY2025WORKPANTS	LAVOIE, TERI UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$100.00
22947 P2503729	PM FY2025WORKSHOES	LAVOIE, TERI UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$75.00
			Total:	\$255.00
V000004044 P2502488	P1 24-409-1066	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/14/2024	\$800.00
			Total:	\$800.00
V000004997 P2503604	B2 0570485406	LENNOX INDUSTRIES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/04/2024	\$588.89
			Total:	\$588.89
V000006341 P2503664	B1 711606	LIBRARY STORE INC, THE EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/15/2024	\$468.24
V000006341 P2503664	B1 711896	LIBRARY STORE INC, THE EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/17/2024	\$1,120.54
			Total:	\$1,588.78

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13566 P2502960	PM SEP2024MILEAGE	LIDOSHORE, SHARON L ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	09/30/2024	\$45.17
			Total:	\$45.17
V000007362 P2503380	B1 375054	LITERACY RESOURCES LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/02/2024	\$99.00
			Total:	\$99.00
V000006255 P2503684	P1 109947	LIVING VOICES INSTRUCTION-PRCH PRF-ED SVC	07/17/2024	\$3,600.00
			Total:	\$3,600.00
24386 P2502961	PM AUG2024MILEAGE	LOUX, JESSICA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2024	\$4.89
24386 P2502961	PM SEP2024MILEAGE	LOUX, JESSICA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$24.86
			Total:	\$29.75
V000005526 P2503547	B1 972176	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$199.44
V000005526 P2503599	B1 972184	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$122.55
V000005526 P2503598	B1 972190	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$31.29
V000005526 P2503597	B1 972206	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$90.16
V000005526 P2503394	B1 972762	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$463.16
V000005526 P2503394	B1 972763	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$463.16
V000005526 P2503774	B1 977619	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$73.20
V000005526 P2503771	B1 977629	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$137.16
V000005526 P2503683	B1 977646	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$176.62
V000005526 P2503775	B1 977658	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$129.16
V000005526 P2503772	B1 977673	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$46.53
V000005526 P2503773	B1 977679	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$438.08
V000005526 P2503685	B1 977688	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$103.19
V000005526 P2502236	B1 979208	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	10/28/2024	\$20.40

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V000005526 P2503292	B1 999233	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/17/2024	\$68.28
			Total:	\$2,562.38
V000006260 P2502472	P1 242204	LUCK'S MUSIC LIBRARY INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$77.63
V000006260 P2503838	P1 243042	LUCK'S MUSIC LIBRARY INSTRUCTION-GENERAL SUPPLIES	10/25/2024	\$668.04
V000006260 P2503838	P1 243233	LUCK'S MUSIC LIBRARY INSTRUCTION-GENERAL SUPPLIES	10/31/2024	\$85.94
			Total:	\$831.61
V000007762 P2503183	P1 P2503183-SEP2024	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$20,989.00
V000007762 P2503541	P1 P2503541-SEP2024	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$1,573.00
			Total:	\$22,562.00
20804 P2502900	PM SEP2024MILEAGE	MAHAPATRA, CHETNA FACILITIES RENTAL-REG/TRAIN/TRAVEL	09/30/2024	\$9.40
			Total:	\$9.40
25917 P2503885	PM FY2025WORKSHOES	MAHMOUD, ASMAA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	11/04/2024	\$64.07
			Total:	\$64.07
25729 P2502962	PM SEP2024MILEAGE	MALTA, FRANK INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$299.64
			Total:	\$299.64
23611 P2502963	PM SEP2024MILEAGE	MANDLEUR, KAREN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$15.00
			Total:	\$15.00
V000006280 P2501909	P1 88423	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/01/2024	\$4,158.00
V000006280 P2501909	P1 88524	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/16/2024	\$736.00
V000006280 P2501909	P1 88525	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/16/2024	\$736.00
V000006280 P2501909	P1 88559	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/22/2024	\$1,656.23
			Total:	\$7,286.23
26791 P2503886	PM FY2025WORKSHOES	MARQUEZ, NADINE ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	11/04/2024	\$39.99

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			Total:	\$39.99
T000008294 P2503981	HO REFUNDFY25ELA	MARTHI, SITA RAJYALAXMI ADULT & COMMUNITY PROGRAMS-MISC	10/30/2024	\$521.00
			Total:	\$521.00
V000006652 P2502730	B1 815738	MASTER LOCATORS INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/10/2024	\$1,050.00
			Total:	\$1,050.00
V000007566 P2501896	B1 301528425	MCGRATH RENT CORP CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/23/2024	\$347.20
V000007566 P2503230	B1 301536617	MCGRATH RENT CORP CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/03/2024	\$270.00
V000007566 P2501896	B1 301552316	MCGRATH RENT CORP CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/23/2024	\$347.20
			Total:	\$964.40
21809 P2502965	PM SEP2024MILEAGE	MCMENAMIN, JOHN ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	09/30/2024	\$17.44
			Total:	\$17.44
21090 P2502966	PM SEP2024MILEAGE	MCNAMARA, NICOLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$40.47
			Total:	\$40.47
V000007655 P2501576	B1 9821	MD BUYING GROUP LLC INSTRUCTION-SUPPLS & MTRLS	09/25/2024	\$585.79
			Total:	\$585.79
26642 P2503877	PM SEP2024MILEAGE	MENENDEZ, HEATHER INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$13.16
			Total:	\$13.16
V000004873 P2502752	P1 P2502752-SEP2024	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$78,213.60
V000004873 P2503299	P1 P2503299-SEP2024	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$5,382.00
			Total:	\$83,595.60
V000005657 P2501609	P1 113659-2	METCO SUPPLY INC. INSTRUCTION-GENERAL SUPPLIES	10/30/2024	\$18.80
			Total:	\$18.80
26281 P2503765	PM PD10/24/24	MICHAEL, AGNES TITLE II-A-SALARIES	11/04/2024	\$7.05

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26281 P2503878	PM SEP2024MILEAGE	MICHAEL, AGNES CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	09/30/2024	\$29.14
			Total:	\$36.19
V000006287 P2501910	B1 0002503963	MIDDLESEX WELDING SUPPLY ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/30/2024	\$24.35
			Total:	\$24.35
V000006014 P2501496	B1 2146121-01	MIDWEST SHOP SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	10/17/2024	\$243.98
			Total:	\$243.98
V000006140 P2503646	P2 90104	MIK MEDIA LLC CENTRAL SERVICES-SUPPLS & MTRLS	10/11/2024	\$119.00
			Total:	\$119.00
T000007175 P2503409	HO SEP2024	MIKHAIL, ENGY TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$1,540.00
			Total:	\$1,540.00
V000003218 P2503661	P1 152708	MILLER'S RENTAL INSTRUCTION-PRCH SVC	10/09/2024	\$1,177.00
			Total:	\$1,177.00
V000006862 P2501894	B1 PSVI737571	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/30/2024	\$64.88
V000006862 P2501894	B1 PSVI737572	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/30/2024	\$67.76
V000006862 P2502650	B1 PSVI738445	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/15/2024	\$5,282.89
V000006862 P2501893	B1 PSVI738458	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/15/2024	\$610.00
			Total:	\$6,025.53
21764 P2503730	PM FY2025WORKPANTS	MONTEFUSCO, APRIL UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/17/2024	\$100.00
			Total:	\$100.00
V000006275 P2502698	P1 P2502698-1124	MONTGOMERY ACADEMY INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2024	\$7,000.00
			Total:	\$7,000.00
14177 P2502967	PM AUG2024MILEAGE	MORAN, DANIEL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2024	\$12.64
14177 P2502967	PM SEP2024MILEAGE	MORAN, DANIEL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$55.65

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			Total:	\$68.29
V000006281 P2503576	P1 36370	MORRIS-UNION JOINTURE COMMISSI SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	08/15/2024	\$1,297.80
V000006281 P2503963	P1 36528	MORRIS-UNION JOINTURE COMMISSI SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/30/2024	\$489.26
V000006281 P2503576	P1 P2503576-ESY24	MORRIS-UNION JOINTURE COMMISSI INSTRUCTION-TUITN-NJLEA-SPCL	08/15/2024	\$52,437.00
V000006281 P2503813	P1 P2503813-0924	MORRIS-UNION JOINTURE COMMISSI IDEA BASIC-PRCH SVC	09/30/2024	\$31,462.50
			Total:	\$85,686.56
V000006787 P2502703	P1 P2502703-1124	MOUNTAIN LAKES BOARD OF EDUCAT INSTRUCTION-TUITN-NJLEA-SPCL	07/11/2024	\$8,300.00
			Total:	\$8,300.00
V000006777 P2503257	P2 110925	MRC INC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/31/2024	\$547.00
			Total:	\$547.00
V000006252 P2502617	B1 692856	MT LIBRARY SERVICES INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/04/2024	\$1,451.72
V000006252 P2502430	B1 692905	MT LIBRARY SERVICES INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/06/2024	\$3,330.00
V000006252 P2503508	B1 696281	MT LIBRARY SERVICES INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/01/2024	\$2,307.48
			Total:	\$7,089.20
V000005555 P2405493	P1 3055	MTS INTELLIGENT SURVEILLANCE S INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/23/2024	\$39,988.27
V000005555 P2503366	P1 3064	MTS INTELLIGENT SURVEILLANCE S SECURITY-CLNG/RPR/MNT SVC	10/11/2024	\$15,826.28
V000005555 P2206933	P1 3066	MTS INTELLIGENT SURVEILLANCE S OTHER LOCAL SOURCES-CNSTRCT SVCS	10/11/2024	\$9,071.45
V000005555 P2306083	P1 3067	MTS INTELLIGENT SURVEILLANCE S INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	10/11/2024	\$7,675.75
V000005555 P2405493	P1 3068	MTS INTELLIGENT SURVEILLANCE S INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	10/11/2024	\$10,807.66
V000005555 P2503366	P1 3070	MTS INTELLIGENT SURVEILLANCE S SECURITY-CLNG/RPR/MNT SVC	10/11/2024	\$2,494.71
			Total:	\$85,864.12
V000006284 P2501611	P1 00796432	MUSIC IN MOTION INC. INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$20.46
			Total:	\$20.46

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V000006296 P2503061	P1 195191	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	10/07/2024	\$45.00
V000006296 P2503061	P1 195192	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	10/07/2024	\$47.50
V000006296 P2503061	P1 195193	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	10/07/2024	\$45.00
V000006296 P2503614	P1 195444	MUSIC SHOP LLC, THE FACILITIES RENTAL-PRCH SVC	09/30/2024	\$85.00
V000006296 P2503707	P1 196527	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	10/21/2024	\$175.00
V000006296 P2503707	P1 196536	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	10/18/2024	\$65.65
			Total:	\$463.15
12025 P2502968	PM SEP2024MILEAGE	MYER, ERIK IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$61.06
			Total:	\$61.06
V000007241 P2501444	B1 614192	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$111.34
V000007241 P2501448	B1 614193	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$111.34
V000007241 P2501444	B1 615234	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2024	\$393.55
V000007241 P2501450	B1 615252	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2024	\$67.94
V000007241 P2501448	B1 617058	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/18/2024	\$101.58
V000007241 P2501639	B1 618389	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	\$2.56
V000007241 P2501393	B1 619651	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/24/2024	\$16.30
V000007241 P2501390	B1 619652	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/24/2024	\$6.12
V000007241 P2501390	B1 621727	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	07/29/2024	\$3.05
V000007241 P2501444	B1 633363	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	08/16/2024	\$346.71
V000007241 P2502685	B1 639209	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	08/27/2024	\$71.48
V000007241 P2502687	B1 639210	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	08/27/2024	\$62.32
V000007241 P2502680	B1 640014	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	08/28/2024	\$79.72
V000007241 P2503376	B1 652667	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	09/26/2024	\$65.34

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V000007241 P2503562	B1 654423	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$112.14
			Total:	\$1,551.49
22754 P2502969	PM SEP2024MILEAGE	NATALICCHIO, PAUL SECURITY-REG/TRAIN/TRAVEL	09/30/2024	\$45.00
			Total:	\$45.00
V000007323 P2501951	P1 0736813	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$30.41
V000007323 P2501951	P1 0736814	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$53.36
V000007323 P2501951	P1 0736815	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$161.35
V000007323 P2501951	P1 0736816	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$47.17
V000007323 P2501951	P1 0736817	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$161.35
V000007323 P2501951	P1 0737634	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/09/2024	\$47.17
V000007323 P2501951	P1 0737635	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/09/2024	\$141.78
V000007323 P2501951	P1 0737636	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/09/2024	\$47.17
V000007323 P2501951	P1 0738309	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/16/2024	\$47.17
V000007323 P2501951	P1 0738310	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/16/2024	\$47.17
V000007323 P2501951	P1 0738311	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/16/2024	\$47.17
			Total:	\$831.27
V000007672 P2503416	P1 PS-INV121650	NATIONAL HIGHWAY PRODUCTS INC SECURITY-GENERAL SUPPLIES	10/01/2024	\$1,240.00
			Total:	\$1,240.00
T000007830 P2503983	HO REFFY25CREBKT-AN	NAYAK, NVEIL UNDISTRIBUTED-FEES	11/01/2024	\$28.07
			Total:	\$28.07
23215 P2502970	PM SEP2024MILEAGE	NESCI, JOSEPH ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	09/30/2024	\$76.19
			Total:	\$76.19
V001251 P2503415	P2 INV-25011-F2K1G0	NEW JERSEY SCHOOL BOARDS ASSOC CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/11/2024	\$149.00

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			Total:	\$149.00
V000007674 P2503126	P1 P2503126-1124	NEWMARK SCHOOL INC, THE INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2024	\$6,324.68
			Total:	\$6,324.68
V000007681 P2502753	P1 P2502753-SEP2024	NUHEIGHTS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$7,055.00
			Total:	\$7,055.00
25941 P2501953	PM TUITION-SUMM2024	NYAMEKYE, ENOCH UNALLOCATED BENEFITS-TUITION REIMB	07/19/2024	\$4,392.00
			Total:	\$4,392.00
26466 P2503880	PM SEP2024MILEAGE	NYAMEKYE, TOCARA INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$30.88
			Total:	\$30.88
V000006961 P2504076	P1 P2504076-0924	OLD BRIDGE TOWNSHIP BOARD OF E SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/01/2024	\$3,119.85
			Total:	\$3,119.85
13130 P2503739	PM FY2025WORKSHOES	OLIVERI, LISA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$69.99
			Total:	\$69.99
V000003527 P2502227	P1 3330092920	ON SITE FLEET SERVICES INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/30/2024	\$1,123.22
V000003527 P2502227	P1 3330092940	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$1,690.50
V000003527 P2502227	P1 3330092977	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$116.39
V000003527 P2502227	P1 3330092978	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$1,747.50
V000003527 P2502227	P1 3330093000	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$159.00
V000003527 P2502227	P1 3330093034	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$117.98
V000003527 P2502227	P1 3330093058	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$962.16
V000003527 P2502227	P1 3330093065	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$289.48
V000003527 P2502227	P1 3330093073	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$573.24
V000003527 P2502227	P1 3330093074	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$297.12

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V000003527 P2502227	P1 3330093097	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$444.76
V000003527 P2502227	P1 3330093112	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$105.00
V000003527 P2502227	P1 3330093143	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2024	\$352.50
V000003527 P2502227	P1 3330093153	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/02/2024	\$1,427.40
V000003527 P2502227	P1 3330093155	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$105.00
V000003527 P2502227	P1 3330093163	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/09/2024	\$510.00
V000003527 P2502227	P1 3330093165	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/09/2024	\$816.44
V000003527 P2502227	P1 3330093178	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/09/2024	\$83.70
V000003527 P2502227	P1 3330093203	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/14/2024	\$1,435.15
V000003527 P2502227	P1 3330093212	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/14/2024	\$53.88
V000003527 P2502227	P1 3330093218	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/17/2024	\$2,638.86
V000003527 P2502227	P1 3330093229	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/17/2024	\$320.52
V000003527 P2502227	P1 3330093274	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/21/2024	\$136.94
V000003527 P2502227	P1 3330093282	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/22/2024	\$445.09
V000003527 P2502227	P1 3330093284	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/22/2024	\$690.74
V000003527 P2502227	P1 3330093285	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/22/2024	\$266.21
			Total:	\$16,908.78
V000006938 P2503334	P1 47880	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/27/2024	\$675.00
V000006938 P2503011	P1 47920	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/03/2024	\$1,700.00
V000006938 P2502437	P1 47921	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/03/2024	\$1,875.00
V000006938 P2405384	P1 47948	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/15/2024	\$39,164.58
V000006938 P2503334	P1 47970	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/17/2024	\$675.00
V000006938 P2503334	P1 47977	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/24/2024	\$675.00

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V000006938 P2503334	P1 47978	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/10/2024	\$675.00
V000006938 P2503334	P1 47979	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/03/2024	\$675.00
			Total:	\$46,114.58
V000002691 P2503539	P1 65205	OPEN SYSTEMS INTEGRATORS INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/30/2024	\$4,389.60
V000002691 P2501883	P1 65223	OPEN SYSTEMS INTEGRATORS INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/04/2024	\$987.00
V000002691 P2501884	P1 65475	OPEN SYSTEMS INTEGRATORS INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/17/2024	\$1,260.50
V000002691 P2501884	P1 65556	OPEN SYSTEMS INTEGRATORS INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/22/2024	\$300.39
			Total:	\$6,937.49
V000007304 P2501819	B1 2410872011	OPEN TEXT INC GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/30/2024	\$491.73
V000007304 P2501819	B1 2411872011	OPEN TEXT INC GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/31/2024	\$491.73
			Total:	\$983.46
V000007616 P2503622	B1 73346269101	OTC DIRECT INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/11/2024	\$242.31
			Total:	\$242.31
V000005647 P2501518	P1 0061390-001	PAPER CLIPS INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/23/2024	\$531.32
			Total:	\$531.32
T000007585 P2504055	P1 REFUND-10.17.24	PARA SHARE LLC FACILITIES RENTAL-MISC	11/04/2024	\$123.74
			Total:	\$123.74
V000005951 P1603589	P1 50372	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/04/2024	\$286.18
V000005951 P1603590	P1 50373	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/04/2024	\$295.55
V000005951 P2105514	P1 50374	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/04/2024	\$200.00
V000005951 P2202698	P1 50375	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/04/2024	\$17,523.59
V000005951 P2205614	P1 50376	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/04/2024	\$6,200.00
V000005951 P2306124	P1 50377	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	10/04/2024	\$5,365.00

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V000005951 P2405290	P1 50378	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/04/2024	\$5,090.86
V000005951 P2405133	P1 50379	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/04/2024	\$2,788.00
			Total:	\$37,749.18
23526 P2503731	PM FY2025SORACARD	PASCOAL, KEVIN SECURITY-OTHR OBJ	10/17/2024	\$80.87
			Total:	\$80.87
V000006029 P2503117	B1 PSI-0003907	PAXTON/PATTERSON LLC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$275.40
			Total:	\$275.40
21064 P2503640	PM PD10/17-10/18/24	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	11/04/2024	\$487.90
21064 P2502973	PM SEP2024MILEAGE	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$63.17
			Total:	\$551.07
24500 P2503896	PM FY2025WORKPANTS	PEREZ, EMMA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$95.97
24500 P2503896	PM FY2025WORKSHOES	PEREZ, EMMA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$75.00
			Total:	\$170.97
V000005808 P2501575	B2 IN98088578	PERFORMANCE HEALTH SUPPLY INC INSTRUCTION-SUPPLS & MTRLS	10/04/2024	\$31.60
V000005808 P2503785	B2 IN98141242	PERFORMANCE HEALTH SUPPLY INC HEALTH SERVICES-SUPPLS & MTRLS	10/22/2024	\$24.66
V000005808 P2503785	B2 IN98152652	PERFORMANCE HEALTH SUPPLY INC HEALTH SERVICES-SUPPLS & MTRLS	10/25/2024	\$3.63
			Total:	\$59.89
25717 P2503734	PM FY2025WORKSHOES	PETILLO, CHERYL ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$48.99
			Total:	\$48.99
13408 P2502974	PM SEP2024MILEAGE	PETRONKO, RUSSELL SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$45.00
			Total:	\$45.00
26658 P2502975	PM SEP2024MILEAGE	PICCIRILLO, CRYSTAL CENTRAL SERVICES-REG/TRAIN/TRAVEL	09/30/2024	\$8.18
			Total:	\$8.18

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V000007432 P2503345	P1 44445	PIFER-BRIGHAM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	10/02/2024	\$268.25
V000007432 P2503345	P1 44446	PIFER-BRIGHAM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	10/02/2024	\$268.25
V000007432 P2503345	P1 44447	PIFER-BRIGHAM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	10/30/2024	\$268.25
			Total:	\$804.75
V000007561 P2405853	B1 868240	PKF O'CONNOR DAVIES GENERAL ADMINISTRATION-AUDIT FEES	09/30/2024	\$5,000.00
V000007561 P2405853	B1 876168	PKF O'CONNOR DAVIES GENERAL ADMINISTRATION-AUDIT FEES	10/15/2024	\$35,000.00
			Total:	\$40,000.00
V000006319 P2503139	B1 07451439	POSITIVE PROMOTIONS SECURITY-GENERAL SUPPLIES	09/26/2024	\$713.43
			Total:	\$713.43
V000006311 P2503337	P1 64912	PRESENTATION SYSTEMS INSTRUCTION-PRCH SVC	09/23/2024	\$1,000.00
V000006311 P2503749	P1 65224	PRESENTATION SYSTEMS EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/21/2024	\$185.00
			Total:	\$1,185.00
V000006300 P2503205	B1 3054714	PRO ED INC INSTRUCTION-GENERAL SUPPLIES	09/26/2024	\$1,452.00
V000006300 P2503302	B1 3057704	PRO ED INC INSTRUCTION-GENERAL SUPPLIES	09/23/2024	\$1,524.60
V000006300 P2503001	B1 3058321	PRO ED INC GUIDANCE SERVICES-OTHR PRF/TCH SVC	09/23/2024	\$545.60
V000006300 P2503374	B1 3058720	PRO ED INC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	10/03/2024	\$1,080.20
			Total:	\$4,602.40
V000006230 P2503478	B1 IN405187	PROPHET CORPORATION, THE INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$187.87
			Total:	\$187.87
13205 P2502976	PM SEP2024MILEAGE	PULCINE MOORE, CHERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$45.12
			Total:	\$45.12
V000005514 P2503482	B1 861134	PURELAND SUPPLY INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$178.94
			Total:	\$178.94

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V000004280 P2503586	P1 42221	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/08/2024	\$660.00
			Total:	\$660.00
22805 P2503897	PM FY2025WORKPANTS	RAPLEY, CRAIG UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$99.98
22805 P2503897	PM FY2025WORKSHOES	RAPLEY, CRAIG UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$70.00
			Total:	\$169.98
V000006019 P2503447	B1 8674320	REALLY GOOD STUFF LLC INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$93.80
V000006019 P2503351	B1 8677559	REALLY GOOD STUFF LLC INSTRUCTION-GENERAL SUPPLIES	09/27/2024	\$1,076.66
V000006019 P2503504	B1 8684031	REALLY GOOD STUFF LLC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$1,134.72
V000006019 P2503855	B1 8700433	REALLY GOOD STUFF LLC INSTRUCTION-GENERAL SUPPLIES	10/28/2024	\$113.01
			Total:	\$2,418.19
25842 P2503273	PM TUITION-FALL2024	REMOTTI, MARIANA UNALLOCATED BENEFITS-TUITION REIMB	09/21/2024	\$460.00
			Total:	\$460.00
V000007216 P2503398	B1 INV221837	RIVERSIDE ASSESSMENTS LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	10/04/2024	\$1,944.70
			Total:	\$1,944.70
24254 P2503895	PM FY2025WORKSHOES	RIZVI, AMBREEN UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/04/2024	\$64.99
			Total:	\$64.99
V000006907 P2502756	P1 P2502756-SEP2024	ROAD TO SUCCESS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$15,749.46
V000006907 P2502758	P1 P2502758-SEP2024	ROAD TO SUCCESS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$19,571.76
			Total:	\$35,321.22
V000006143 P2503080	P1 524202	ROBERT B. LEE LEISURE TIME COR TITLE IV-SUPPLS & MTRLS	09/04/2024	\$1,353.53
V000006143 P2503079	P1 524203	ROBERT B. LEE LEISURE TIME COR TITLE IV-SUPPLS & MTRLS	09/04/2024	\$667.28
			Total:	\$2,020.81
23807 P2503740	PM FY2025WORKSHOES	ROJAS, JAQUELINE ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$70.62

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			Total:	\$70.62
11795 P2502901	PM SEP2024MILEAGE	ROWE-MCKENZIE, CATHERINE ENTERPRISE FUND-FOOD SERVICES-REG/TRAIN/TRAVEL	09/30/2024	\$70.74
			Total:	\$70.74
V000007782 P2503184	B1 P2503184-SEP2024	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$2,250.00
V000007782 P2503297	B1 P2503297-SEP2024	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$1,875.00
			Total:	\$4,125.00
V000006812 P2503121	P1 P2503121-1124	RUGBY SCHOOL, THE INSTRUCTION-TUITN-PRV NJ-SPC	10/15/2024	\$15,206.04
			Total:	\$15,206.04
V000006345 P2502678	A1 P2502678-0924	RUTGERS THE STATE UNIVERSITY INSTRUCTION-TUITN-NJLEA-SPCL	10/04/2024	\$53,970.80
			Total:	\$53,970.80
V000006202 P2502699	B1 P2502699-0924	RUTGERS UNIVERSITY BEHAVIORAL INSTRUCTION-TUITN-NJLEA-SPCL	09/30/2024	\$16,620.00
			Total:	\$16,620.00
V000002669 P2501336	B1 IN101430036	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/11/2024	\$213.72
V000002669 P2501684	B1 IN101442810	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/30/2024	\$65.80
V000002669 P2501667	B1 IN101454639	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/15/2024	\$25.89
V000002669 P2501702	B1 IN101464479	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/04/2024	\$17.59
V000002669 P2501690	B1 IN101469121	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/11/2024	\$279.54
V000002669 P2501317	B1 IN101482030	S & S WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	10/03/2024	\$23.50
V000002669 P2501700	B1 IN101493088	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/23/2024	\$37.57
V000002669 P2501696	B1 IN101496574	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/29/2024	\$35.70
			Total:	\$699.31
V000006015 P2503561	P1 86935	S.A.N.E. INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$281.55
			Total:	\$281.55

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V000006631 P2502573	P1 05850184338	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$5.96
V000006631 P2502573	P1 05850200085	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$20.04
V000006631 P2503361	P1 05850204918	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$102.39
V000006631 P2502646	P1 05850207471	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/08/2024	\$156.71
V000006631 P2502573	P1 05850267094	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/22/2024	\$38.57
V000006631 P2502573	P1 05850304728	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/09/2024	\$36.55
V000006631 P2503361	P1 05850327252	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/09/2024	\$75.70
V000006631 P2503361	P1 05850409604	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/24/2024	\$52.50
V000006631 P2502673	P1 05850437543	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/26/2024	\$38.08
V000006631 P2502573	P1 05850441331	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/12/2024	\$3.39
V000006631 P2502673	P1 05850563538	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/27/2024	\$139.06
			Total:	\$668.95
T000009134 P2503965	HO REFFY25BOOKRT-SW	SALAMA, WALEED UNDISTRIBUTED-FEES	11/01/2024	\$12.00
			Total:	\$12.00
25726 P2503881	PM SEP2024MILEAGE	SAMPSON, JENNIFER CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	09/30/2024	\$4.56
			Total:	\$4.56
V000002569 P2504075	B1 P2504075-0924	SAYREVILLE BOARD OF EDUCATION SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/24/2024	\$2,917.30
V000002569 P2504075	B1 P2504075-1024	SAYREVILLE BOARD OF EDUCATION IDEA BASIC-PRCH SVC	09/25/2024	\$2,917.30
V000002569 P2504075	B1 P2504075-1124	SAYREVILLE BOARD OF EDUCATION IDEA BASIC-PRCH SVC	10/28/2024	\$2,917.30
			Total:	\$8,751.90
11855 P2502979	PM AUG2024MILEAGE	SCANLON, ANDREW IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2024	\$20.26
11855 P2503763	PM PD10/17-10/18/24	SCANLON, ANDREW IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	11/04/2024	\$463.94
11855 P2502979	PM SEP2024MILEAGE	SCANLON, ANDREW IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2024	\$69.23

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			Total:	\$553.43
13528 P2502980	PM SEP2024MILEAGE	SCE, CHRISTINE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	09/30/2024	\$99.65
			Total:	\$99.65
V000006349 P2502809	B3 M75523548	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$101.20
V000006349 P2503028	B3 M75626416	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$1,155.02
V000006349 P2503029	B3 M75626457	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$1,725.66
V000006349 P2503030	B3 M75626473	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$2,385.69
V000006349 P2503046	B3 M75626481	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$2,124.41
V000006349 P2503049	B3 M75626523	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$2,131.31
V000006349 P2503035	B3 M75626556	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$2,523.17
V000006349 P2503040	B3 M75626580	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$2,509.41
V000006349 P2503041	B3 M75626598	SCHOLASTIC INC. INSTRUCTION-GENERAL SUPPLIES	09/17/2024	\$2,165.67
V000006349 P2503142	B3 M75638858	SCHOLASTIC INC. TITLE IV-SUPPLS & MTRLS	09/17/2024	\$1,732.50
			Total:	\$18,554.04
V000007455 P2502242	P1 99420	SCHOOL PRIDE LTD CUSTODIAL SERVICES-GENERAL SUPPLIES	08/15/2024	\$3,650.00
			Total:	\$3,650.00
V000007302 P2500508	B1 208134197833	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/01/2024	\$5.95
V000007302 P2500514	B1 208134201186	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/01/2024	\$21.27
V000007302 P2500306	B1 208134217733	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/01/2024	\$26.24
V000007302 P2500391	B1 208134225184	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/01/2024	\$90.65
V000007302 P2500554	B1 208134274516	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/02/2024	\$45.97
V000007302 P2500396	B1 208134298819	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/03/2024	\$43.16
V000007302 P2500393	B1 208134298821	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/03/2024	\$15.92

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V000007302 P2500389	B1 208134298972	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/03/2024	\$1.09
V000007302 P2500567	B1 208134304382	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/05/2024	\$83.54
V000007302 P2500431	B1 208134304408	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/05/2024	\$10.19
V000007302 P2500345	B1 208134304428	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/05/2024	\$14.33
V000007302 P2500324	B1 208134304434	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/05/2024	\$19.27
V000007302 P2500380	B1 208134304438	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/05/2024	\$22.12
V000007302 P2500425	B1 208134304492	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/05/2024	\$32.62
V000007302 P2500583	B1 208134306142	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$137.66
V000007302 P2500557	B1 208134306472	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$214.16
V000007302 P2500388	B1 208134307257	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$8.92
V000007302 P2500421	B1 208134308074	SCHOOL SPECIALTY LLC INSTRUCTION-SUPPLS & MTRLS	07/08/2024	\$137.16
V000007302 P2500510	B1 208134308086	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/08/2024	\$96.93
V000007302 P2500426	B1 208134308094	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$60.72
V000007302 P2500430	B1 208134308106	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/08/2024	\$56.15
V000007302 P2500425	B1 208134308182	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$96.17
V000007302 P2500179	B1 208134308199	SCHOOL SPECIALTY LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/08/2024	\$79.95
V000007302 P2500509	B1 208134308228	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$203.20
V000007302 P2500428	B1 208134308232	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$60.13
V000007302 P2500429	B1 208134308233	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$10.43
V000007302 P2500420	B1 208134308234	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$94.14
V000007302 P2500431	B1 208134308235	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$74.60
V000007302 P2500397	B1 208134308236	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/08/2024	\$12.71
V000007302 P2500419	B1 208134308238	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$108.67

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V000007302 P2500511	B1 208134308252	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/08/2024	\$6.96
V000007302 P2500512	B1 208134308263	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/08/2024	\$34.31
V000007302 P2500427	B1 208134308275	SCHOOL SPECIALTY LLC INSTRUCTION-SUPPLS & MTRLS	07/08/2024	\$456.08
V000007302 P2500424	B1 208134308277	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$13.15
V000007302 P2500584	B1 208134308635	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$54.50
V000007302 P2500488	B1 208134308901	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$3.59
V000007302 P2500483	B1 208134308902	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$72.97
V000007302 P2500382	B1 208134308903	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$4.30
V000007302 P2500489	B1 208134308904	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$4.68
V000007302 P2500484	B1 208134308905	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$105.89
V000007302 P2500477	B1 208134308906	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$19.15
V000007302 P2500481	B1 208134308908	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$4.68
V000007302 P2500383	B1 208134308909	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$20.54
V000007302 P2500487	B1 208134308911	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$49.70
V000007302 P2500480	B1 208134308912	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$58.46
V000007302 P2500486	B1 208134308914	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$23.98
V000007302 P2500482	B1 208134308915	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$49.70
V000007302 P2500485	B1 208134308916	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$9.11
V000007302 P2500478	B1 208134308943	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$14.73
V000007302 P2500386	B1 208134308987	SCHOOL SPECIALTY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	07/08/2024	\$262.27
V000007302 P2500384	B1 208134308988	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2024	\$64.27
V000007302 P2500385	B1 208134309002	SCHOOL SPECIALTY LLC TRANSPORTATION SERVICES-GENERAL SUPPLIES	07/08/2024	\$108.85
V000007302 P2500572	B1 208134309176	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$90.86

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V000007302 P2500476	B1 208134309180	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/08/2024	\$210.56
V000007302 P2500379	B1 208134322723	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/09/2024	\$119.82
V000007302 P2500314	B1 208134322725	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$0.24
V000007302 P2500370	B1 208134322770	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$2.94
V000007302 P2500365	B1 208134322771	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$8.32
V000007302 P2500332	B1 208134322843	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$4.41
V000007302 P2500325	B1 208134323124	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$145.60
V000007302 P2500316	B1 208134324267	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$83.67
V000007302 P2500322	B1 208134324334	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$27.89
V000007302 P2500556	B1 208134324336	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$20.09
V000007302 P2500433	B1 208134324352	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/09/2024	\$12.10
V000007302 P2500307	B1 208134324365	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$111.56
V000007302 P2500302	B1 208134324424	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/09/2024	\$18.14
V000007302 P2500453	B1 208134324445	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$12.10
V000007302 P2500560	B1 208134324448	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$47.16
V000007302 P2500448	B1 208134324469	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$12.10
V000007302 P2500422	B1 208134324526	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$41.84
V000007302 P2500559	B1 208134324537	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$38.54
V000007302 P2500324	B1 208134325700	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$86.53
V000007302 P2500312	B1 208134325701	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$48.96
V000007302 P2500554	B1 208134325703	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$38.54
V000007302 P2500551	B1 208134325726	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$173.20
V000007302 P2500358	B1 208134325728	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$41.84

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V000007302 P2500451	B1 208134325735	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$29.23
V000007302 P2500562	B1 208134325751	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2024	\$85.70
V000007302 P2500384	B1 208134330901	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2024	\$48.44
V000007302 P2500205	B1 208134330982	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$26.54
V000007302 P2500564	B1 208134331075	SCHOOL SPECIALTY LLC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/10/2024	\$149.99
V000007302 P2500320	B1 208134331178	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2024	\$192.55
V000007302 P2500390	B1 208134331201	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$89.98
V000007302 P2500326	B1 208134331207	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/10/2024	\$98.58
V000007302 P2500517	B1 208134331209	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$20.79
V000007302 P2500310	B1 208134331239	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$318.18
V000007302 P2500080	B1 208134331837	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2024	\$467.48
V000007302 P2500498	B1 208134331842	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2024	\$71.40
V000007302 P2500406	B1 208134331844	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$57.96
V000007302 P2500405	B1 208134331845	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$47.36
V000007302 P2500494	B1 208134331855	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$76.47
V000007302 P2500496	B1 208134331871	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2024	\$56.67
V000007302 P2500497	B1 208134331877	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2024	\$70.84
V000007302 P2500404	B1 208134331880	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$19.99
V000007302 P2500301	B1 208134332606	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$323.30
V000007302 P2500352	B1 208134332626	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2024	\$29.17
V000007302 P2500303	B1 208134332633	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$266.15
V000007302 P2500354	B1 208134332643	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$207.72
V000007302 P2500369	B1 208134332662	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$8.54

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V000007302 P2500386	B1 208134332670	SCHOOL SPECIALTY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	07/10/2024	\$196.66
V000007302 P2500424	B1 208134332680	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$6.51
V000007302 P2500589	B1 208134332682	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/10/2024	\$10.62
V000007302 P2500093	B1 208134332828	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$199.95
V000007302 P2500408	B1 208134332858	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2024	\$3.74
V000007302 P2500409	B1 208134332873	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$1.06
V000007302 P2500407	B1 208134332882	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2024	\$7.08
V000007302 P2500495	B1 208134332885	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$46.53
V000007302 P2500402	B1 208134332895	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2024	\$2.25
V000007302 P2500403	B1 208134332897	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2024	\$10.67
V000007302 P2500551	B1 208134332908	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$60.52
V000007302 P2500315	B1 208134332949	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$205.61
V000007302 P2500387	B1 208134332971	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$17.62
V000007302 P2500552	B1 208134332994	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$62.68
V000007302 P2500365	B1 208134333013	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$8.32
V000007302 P2500509	B1 208134333022	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$5.98
V000007302 P2500576	B1 208134333053	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$10.03
V000007302 P2500472	B1 208134334289	SCHOOL SPECIALTY LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/10/2024	\$20.27
V000007302 P2500459	B1 208134334290	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$12.71
V000007302 P2500306	B1 208134334291	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$225.80
V000007302 P2500300	B1 208134334298	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$278.96
V000007302 P2500322	B1 208134334300	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$379.19
V000007302 P2500321	B1 208134334306	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$288.27

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V000007302 P2500532	B1 208134334308	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$39.15
V000007302 P2500324	B1 208134334310	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$304.92
V000007302 P2500309	B1 208134334312	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$135.19
V000007302 P2500323	B1 208134334314	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$410.79
V000007302 P2500312	B1 208134334316	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$312.58
V000007302 P2500473	B1 208134334318	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$100.53
V000007302 P2500463	B1 208134334320	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$87.49
V000007302 P2500305	B1 208134334322	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$352.02
V000007302 P2500530	B1 208134334324	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$28.69
V000007302 P2500529	B1 208134334326	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$275.41
V000007302 P2500470	B1 208134334328	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$22.02
V000007302 P2500327	B1 208134334331	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2024	\$148.88
V000007302 P2500464	B1 208134334335	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$16.72
V000007302 P2500316	B1 208134334338	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$50.24
V000007302 P2500302	B1 208134334340	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2024	\$283.92
V000007302 P2500466	B1 208134334342	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$14.57
V000007302 P2500325	B1 208134334344	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$136.67
V000007302 P2500304	B1 208134334346	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$264.15
V000007302 P2500469	B1 208134334349	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$80.05
V000007302 P2500317	B1 208134334351	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$217.52
V000007302 P2500533	B1 208134334353	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/10/2024	\$45.35
V000007302 P2500318	B1 208134334355	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$121.06
V000007302 P2500534	B1 208134334359	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2024	\$29.65

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V000007302 P2500307	B1 208134334361	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$269.99
V000007302 P2500467	B1 208134334363	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$3.11
V000007302 P2500471	B1 208134334369	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2024	\$82.77
V000007302 P2500314	B1 208134334371	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$315.58
V000007302 P2500531	B1 208134334373	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$67.77
V000007302 P2500465	B1 208134334380	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$4.95
V000007302 P2500313	B1 208134334382	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$195.51
V000007302 P2500319	B1 208134334384	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$282.64
V000007302 P2500311	B1 208134334386	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$388.03
V000007302 P2500308	B1 208134334388	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$161.21
V000007302 P2500458	B1 208134334392	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$107.71
V000007302 P2500468	B1 208134334394	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$51.48
V000007302 P2500461	B1 208134334397	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2024	\$51.51
V000007302 P2500460	B1 208134334400	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$34.37
V000007302 P2500353	B1 208134334474	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$285.56
V000007302 P2500329	B1 208134334497	SCHOOL SPECIALTY LLC HEALTH SERVICES-SUPPLS & MTRLS	07/10/2024	\$361.01
V000007302 P2500355	B1 208134334541	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2024	\$25.57
V000007302 P2500381	B1 208134334579	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2024	\$33.88
V000007302 P2500439	B1 208134334599	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$10.03
V000007302 P2500361	B1 208134334608	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$11.09
V000007302 P2500330	B1 208134334609	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$36.58
V000007302 P2500518	B1 208134334614	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/10/2024	\$18.53
V000007302 P2500348	B1 208134334626	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$17.38

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V000007302 P2500379	B1 208134334634	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2024	\$16.94
V000007302 P2500550	B1 208134334637	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$3.97
V000007302 P2500535	B1 208134334655	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2024	\$26.92
V000007302 P2500003	B1 208134340813	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$542.60
V000007302 P2500131	B1 208134340823	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$34.31
V000007302 P2500080	B1 208134341388	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/11/2024	\$5.60
V000007302 P2500039	B1 208134341636	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$270.01
V000007302 P2500494	B1 208134347597	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$2.32
V000007302 P2500514	B1 208134347600	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/11/2024	\$27.13
V000007302 P2500205	B1 208134347616	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$321.40
V000007302 P2500541	B1 208134347645	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$16.64
V000007302 P2500448	B1 208134347647	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$51.26
V000007302 P2500454	B1 208134347654	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$12.26
V000007302 P2500523	B1 208134347655	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2024	\$12.23
V000007302 P2500451	B1 208134347658	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$16.34
V000007302 P2500492	B1 208134347689	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2024	\$98.89
V000007302 P2500491	B1 208134347690	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2024	\$47.35
V000007302 P2500412	B1 208134347706	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$27.74
V000007302 P2500415	B1 208134347707	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$20.37
V000007302 P2500387	B1 208134347711	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$48.82
V000007302 P2500411	B1 208134347716	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$26.54
V000007302 P2500501	B1 208134347718	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$20.38
V000007302 P2500504	B1 208134347719	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$24.40

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V000007302 P2500505	B1 208134347722	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$4.55
V000007302 P2500416	B1 208134347723	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$8.46
V000007302 P2500490	B1 208134347731	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$36.73
V000007302 P2500242	B1 208134347852	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$280.04
V000007302 P2500445	B1 208134347855	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$83.75
V000007302 P2500520	B1 208134347858	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/11/2024	\$6.73
V000007302 P2500450	B1 208134347862	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$18.72
V000007302 P2500453	B1 208134347863	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$58.48
V000007302 P2500449	B1 208134347864	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$35.98
V000007302 P2500524	B1 208134347868	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2024	\$25.76
V000007302 P2500447	B1 208134347871	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/11/2024	\$184.51
V000007302 P2500435	B1 208134347890	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$73.16
V000007302 P2500559	B1 208134347892	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$3.93
V000007302 P2500220	B1 208134347949	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$344.88
V000007302 P2500404	B1 208134347984	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$46.88
V000007302 P2500418	B1 208134347996	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$29.84
V000007302 P2500410	B1 208134347997	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$65.68
V000007302 P2500507	B1 208134347999	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2024	\$10.67
V000007302 P2500413	B1 208134348000	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$41.67
V000007302 P2500506	B1 208134348001	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$36.02
V000007302 P2500396	B1 208134348002	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$4.98
V000007302 P2500503	B1 208134348003	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$83.96
V000007302 P2500414	B1 208134348009	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$31.01

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V000007302 P2500502	B1 208134348014	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$8.12
V000007302 P2500417	B1 208134348016	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$27.94
V000007302 P2500558	B1 208134348028	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$0.91
V000007302 P2500337	B1 208134348029	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$99.41
V000007302 P2500328	B1 208134348031	SCHOOL SPECIALTY LLC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/11/2024	\$167.50
V000007302 P2500560	B1 208134348032	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$7.17
V000007302 P2500398	B1 208134348104	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/11/2024	\$18.23
V000007302 P2500593	B1 208134348105	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$199.97
V000007302 P2500399	B1 208134348107	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/11/2024	\$1.99
V000007302 P2500400	B1 208134348108	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$78.38
V000007302 P2500369	B1 208134348142	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$63.42
V000007302 P2500350	B1 208134348236	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$99.93
V000007302 P2500388	B1 208134348238	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$809.67
V000007302 P2500547	B1 208134348240	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$0.28
V000007302 P2500584	B1 208134348245	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$13.86
V000007302 P2500519	B1 208134348252	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2024	\$13.44
V000007302 P2500577	B1 208134348253	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$2.31
V000007302 P2500394	B1 208134348258	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$362.73
V000007302 P2500219	B1 208134348260	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$308.69
V000007302 P2500345	B1 208134348261	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$85.60
V000007302 P2500561	B1 208134348263	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$7.14
V000007302 P2500354	B1 208134348275	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$11,473.55
V000007302 P2500440	B1 208134348281	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$27.99

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V000007302 P2500392	B1 208134348354	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$129.57
V000007302 P2500210	B1 208134348355	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$302.54
V000007302 P2500442	B1 208134348356	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2024	\$45.46
V000007302 P2500436	B1 208134348360	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$8.32
V000007302 P2500437	B1 208134348361	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$111.58
V000007302 P2500516	B1 208134348370	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$49.57
V000007302 P2500444	B1 208134348373	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$2.88
V000007302 P2500513	B1 208134348376	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$34.93
V000007302 P2500441	B1 208134348377	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$4.45
V000007302 P2500443	B1 208134348382	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$22.32
V000007302 P2500434	B1 208134348387	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$16.58
V000007302 P2500433	B1 208134348388	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/11/2024	\$92.07
V000007302 P2500223	B1 208134348389	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$321.56
V000007302 P2500432	B1 208134348390	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$15.44
V000007302 P2500439	B1 208134348393	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$39.73
V000007302 P2500425	B1 208134348433	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$27.16
V000007302 P2500542	B1 208134348434	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$3.23
V000007302 P2500365	B1 208134348443	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$13.10
V000007302 P2500377	B1 208134348446	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2024	\$596.01
V000007302 P2500367	B1 208134348447	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$19.65
V000007302 P2500379	B1 208134348448	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2024	\$357.61
V000007302 P2500362	B1 208134348449	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$27.59
V000007302 P2500391	B1 208134348452	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$121.03

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V000007302 P2500361	B1 208134348453	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$63.26
V000007302 P2500373	B1 208134348457	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$27.25
V000007302 P2500372	B1 208134348458	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$23.93
V000007302 P2500476	B1 208134348459	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$36.19
V000007302 P2500376	B1 208134348460	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$403.97
V000007302 P2500366	B1 208134348463	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$31.56
V000007302 P2500364	B1 208134348465	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$51.99
V000007302 P2500380	B1 208134348466	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$173.58
V000007302 P2500371	B1 208134348470	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$74.86
V000007302 P2500363	B1 208134348471	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$22.31
V000007302 P2500393	B1 208134348472	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$128.44
V000007302 P2500375	B1 208134348475	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$99.95
V000007302 P2500374	B1 208134348477	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$27.40
V000007302 P2500368	B1 208134348478	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$74.89
V000007302 P2500370	B1 208134348479	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$55.11
V000007302 P2500360	B1 208134348480	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$9.28
V000007302 P2500540	B1 208134348481	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/11/2024	\$1.66
V000007302 P2500331	B1 208134348555	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$91.20
V000007302 P2500332	B1 208134348556	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$95.42
V000007302 P2500342	B1 208134348557	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$24.80
V000007302 P2500348	B1 208134348559	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$81.76
V000007302 P2500390	B1 208134348560	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$18.41
V000007302 P2500346	B1 208134348562	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$15.69

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V000007302 P2500330	B1 208134348563	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$61.56
V000007302 P2500334	B1 208134348564	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$99.77
V000007302 P2500538	B1 208134348565	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$74.79
V000007302 P2500339	B1 208134348566	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$99.81
V000007302 P2500329	B1 208134348567	SCHOOL SPECIALTY LLC HEALTH SERVICES-SUPPLS & MTRLS	07/11/2024	\$6.19
V000007302 P2500333	B1 208134348568	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$99.03
V000007302 P2500536	B1 208134348569	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$33.39
V000007302 P2500341	B1 208134348570	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$92.93
V000007302 P2500475	B1 208134348571	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$32.16
V000007302 P2500347	B1 208134348572	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$98.14
V000007302 P2500539	B1 208134348573	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2024	\$82.36
V000007302 P2500356	B1 208134348574	SCHOOL SPECIALTY LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/11/2024	\$18.37
V000007302 P2500537	B1 208134348575	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$99.74
V000007302 P2500343	B1 208134348576	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$98.64
V000007302 P2500359	B1 208134348577	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2024	\$60.60
V000007302 P2500353	B1 208134348578	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$691.16
V000007302 P2500335	B1 208134348579	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$94.73
V000007302 P2500352	B1 208134348580	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2024	\$88.45
V000007302 P2500474	B1 208134348581	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$1.37
V000007302 P2500351	B1 208134348582	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$17.63
V000007302 P2500336	B1 208134348583	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$90.18
V000007302 P2500357	B1 208134348584	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$123.25
V000007302 P2500344	B1 208134348585	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$98.34

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V000007302 P2500355	B1 208134348586	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2024	\$326.36
V000007302 P2500535	B1 208134348587	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$3.24
V000007302 P2500340	B1 208134348588	SCHOOL SPECIALTY LLC ATTENDANCE & SOCIAL WORK SVCS-SUPPLS & MTRLS	07/11/2024	\$12.87
V000007302 P2500358	B1 208134348589	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$44.96
V000007302 P2500493	B1 208134348624	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2024	\$18.83
V000007302 P2500479	B1 208134348625	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/11/2024	\$55.26
V000007302 P2500531	B1 208134351581	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$13.56
V000007302 P2500387	B1 208134351588	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$2.40
V000007302 P2500386	B1 208134351662	SCHOOL SPECIALTY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	07/12/2024	\$5.84
V000007302 P2500326	B1 208134351788	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/12/2024	\$0.44
V000007302 P2500309	B1 208134351922	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$0.07
V000007302 P2500525	B1 208134351941	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$12.95
V000007302 P2500457	B1 208134351956	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$35.17
V000007302 P2500526	B1 208134351962	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$37.76
V000007302 P2500528	B1 208134351963	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/12/2024	\$9.10
V000007302 P2500456	B1 208134351965	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$29.75
V000007302 P2500266	B1 208134351966	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/12/2024	\$60.51
V000007302 P2500455	B1 208134351968	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$6.77
V000007302 P2500527	B1 208134351969	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$20.08
V000007302 P2500582	B1 208134352003	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$71.09
V000007302 P2500563	B1 208134352004	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$234.50
V000007302 P2500589	B1 208134352005	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/12/2024	\$30.02
V000007302 P2500545	B1 208134352006	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$445.51

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V000007302 P2500562	B1 208134352007	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$129.71
V000007302 P2500546	B1 208134352008	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$72.86
V000007302 P2500552	B1 208134352009	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$212.82
V000007302 P2500560	B1 208134352010	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$220.54
V000007302 P2500551	B1 208134352011	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$65.17
V000007302 P2500588	B1 208134352012	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$21.28
V000007302 P2500590	B1 208134352013	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$124.15
V000007302 P2500581	B1 208134352014	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$111.23
V000007302 P2500577	B1 2081343520149	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$43.53
V000007302 P2500555	B1 208134352015	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$199.54
V000007302 P2500554	B1 208134352016	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$89.80
V000007302 P2500578	B1 208134352017	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$2.02
V000007302 P2500572	B1 208134352018	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$7.58
V000007302 P2500592	B1 208134352020	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/12/2024	\$12.93
V000007302 P2500567	B1 208134352021	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/12/2024	\$40.01
V000007302 P2500591	B1 208134352022	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$32.04
V000007302 P2500544	B1 208134352023	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$131.49
V000007302 P2500559	B1 208134352024	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$138.66
V000007302 P2500548	B1 208134352025	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$145.01
V000007302 P2500587	B1 208134352026	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$1.25
V000007302 P2500575	B1 208134352027	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$78.46
V000007302 P2500576	B1 208134352028	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$54.86
V000007302 P2500547	B1 208134352029	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$80.59

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V000007302 P2500585	B1 208134352030	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$5.00
V000007302 P2500564	B1 208134352031	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$669.16
V000007302 P2500580	B1 208134352032	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$3.53
V000007302 P2500583	B1 208134352033	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$20.52
V000007302 P2500571	B1 208134352034	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$86.17
V000007302 P2500558	B1 208134352035	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$289.12
V000007302 P2500573	B1 208134352036	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$25.25
V000007302 P2500584	B1 208134352037	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$37.88
V000007302 P2500549	B1 208134352038	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$91.40
V000007302 P2500561	B1 208134352039	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$189.90
V000007302 P2500569	B1 208134352040	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$68.50
V000007302 P2500550	B1 208134352041	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$174.72
V000007302 P2500570	B1 208134352042	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$105.42
V000007302 P2500566	B1 208134352043	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/12/2024	\$105.81
V000007302 P2500574	B1 208134352044	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$24.51
V000007302 P2500579	B1 208134352045	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$21.33
V000007302 P2500543	B1 208134352046	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$277.84
V000007302 P2500565	B1 208134352047	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/12/2024	\$41.55
V000007302 P2500568	B1 208134352048	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$0.89
V000007302 P2500586	B1 208134352049	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$36.47
V000007302 P2500553	B1 208134352050	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$55.83
V000007302 P2500556	B1 208134352051	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$0.75
V000007302 P2500388	B1 208134352326	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$65.99

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V000007302 P2500515	B1 208134352543	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/12/2024	\$13.43
V000007302 P2500500	B1 208134352544	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/12/2024	\$68.57
V000007302 P2500517	B1 208134352564	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$69.12
V000007302 P2500313	B1 208134352838	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$1.71
V000007302 P2500378	B1 208134365639	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2024	\$10,698.77
V000007302 P2500545	B1 208134365830	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2024	\$185.42
V000007302 P2500391	B1 208134366616	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2024	\$31.80
V000007302 P2500493	B1 208134382265	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$25.78
V000007302 P2500323	B1 208134382817	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$2.76
V000007302 P2500510	B1 208134382851	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/16/2024	\$8.94
V000007302 P2500509	B1 208134382859	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$22.50
V000007302 P2500529	B1 208134382871	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$13.70
V000007302 P2500321	B1 208134383261	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$8.92
V000007302 P2500388	B1 208134383739	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$14.22
V000007302 P2500315	B1 208134383743	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$7.79
V000007302 P2500322	B1 208134383768	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$5.10
V000007302 P2500458	B1 208134383781	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$5.92
V000007302 P2500318	B1 208134383786	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$4.94
V000007302 P2500427	B1 208134383992	SCHOOL SPECIALTY LLC INSTRUCTION-SUPPLS & MTRLS	07/16/2024	\$63.57
V000007302 P2500303	B1 208134384003	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$3.41
V000007302 P2500305	B1 208134384048	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$72.97
V000007302 P2500302	B1 208134384070	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/16/2024	\$24.96
V000007302 P2500312	B1 208134384169	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$5.84

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V000007302 P2500308	B1 208134384215	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$28.16
V000007302 P2500473	B1 208134384221	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2024	\$3.51
V000007302 P2500311	B1 208134387539	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2024	\$27.97
V000007302 P2500307	B1 208134387540	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2024	\$30.61
V000007302 P2500327	B1 208134387570	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/17/2024	\$4.30
V000007302 P2500463	B1 208134387571	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2024	\$27.87
V000007302 P2500304	B1 208134387600	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2024	\$10.24
V000007302 P2500300	B1 208134387621	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2024	\$27.71
V000007302 P2500325	B1 208134387628	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2024	\$1.82
V000007302 P2500426	B1 208134390528	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2024	\$1.26
V000007302 P2500303	B1 208134403847	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/18/2024	\$25.49
V000007302 P2500317	B1 208134403848	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/18/2024	\$79.40
V000007302 P2500373	B1 208134403850	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/18/2024	\$18.59
V000007302 P2500378	B1 208134404819	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/18/2024	\$17.64
V000007302 P2500307	B1 208134414864	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/19/2024	\$12.74
V000007302 P2500471	B1 208134414865	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/19/2024	\$5.64
V000007302 P2500322	B1 208134414866	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/19/2024	\$12.74
V000007302 P2500473	B1 208134414867	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/19/2024	\$5.64
V000007302 P2500469	B1 208134414870	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/19/2024	\$6.93
V000007302 P2500378	B1 208134414894	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/19/2024	\$1.10
V000007302 P2500499	B1 208134415219	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/19/2024	\$12.88
V000007302 P2500554	B1 208134430801	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	\$25.48
V000007302 P2500552	B1 208134430802	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	\$23.98

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V000007302 P2500570	B1 208134430825	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	\$2.82
V000007302 P2500559	B1 208134430836	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	\$12.74
V000007302 P2500451	B1 208134431221	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	\$31.50
V000007302 P2500521	B1 208134431223	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	\$57.96
V000007302 P2500080	B1 208134454292	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/24/2024	\$12.78
V000007302 P2500354	B1 208134454294	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/24/2024	\$129.36
V000007302 P2500567	B1 208134454683	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/24/2024	\$1.45
V000007302 P2500314	B1 208134454904	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/24/2024	\$2.39
V000007302 P2500444	B1 208134466167	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/25/2024	\$10.15
V000007302 P2500561	B1 208134476384	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$1.45
V000007302 P2500303	B1 208134477125	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$2.39
V000007302 P2500432	B1 208134477217	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$4.74
V000007302 P2500388	B1 208134478538	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$4.46
V000007302 P2500446	B1 208134479176	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/26/2024	\$10.15
V000007302 P2500404	B1 208134479177	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$10.15
V000007302 P2500423	B1 208134479704	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$43.27
V000007302 P2500370	B1 208134479722	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$16.19
V000007302 P2500398	B1 208134490037	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/27/2024	\$7.58
V000007302 P2500529	B1 208134502967	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/29/2024	\$16.10
V000007302 P2500311	B1 208134503075	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/29/2024	\$1.71
V000007302 P2500422	B1 208134503077	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/29/2024	\$27.16
V000007302 P2500560	B1 208134509525	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/30/2024	\$8.37
V000007302 P2500563	B1 208134509534	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/30/2024	\$5.66

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V000007302 P2500585	B1 208134509549	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/30/2024	\$7.58
V000007302 P2500545	B1 208134509551	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/30/2024	\$63.44
V000007302 P2500369	B1 208134510200	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/30/2024	\$2.95
V000007302 P2500325	B1 208134524947	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2024	\$6.68
V000007302 P2500319	B1 208134524959	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2024	\$11.24
V000007302 P2500311	B1 208134524965	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2024	\$5.90
V000007302 P2500514	B1 208134526022	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/31/2024	\$11.09
V000007302 P2500534	B1 208134526025	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/31/2024	\$15.33
V000007302 P2500527	B1 208134526026	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2024	\$11.09
V000007302 P2500266	B1 208134534583	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/31/2024	(\$4.17)
V000007302 P2500378	B1 208134543100	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/01/2024	\$11.60
V000007302 P2500312	B1 208134543121	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/01/2024	\$53.87
V000007302 P2500349	B1 208134543124	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/01/2024	\$4.77
V000007302 P2500321	B1 208134543126	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/01/2024	\$4.77
V000007302 P2500323	B1 208134543159	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/01/2024	\$11.45
V000007302 P2500545	B1 208134549242	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/02/2024	\$0.96
V000007302 P2500393	B1 208134549789	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/02/2024	\$48.12
V000007302 P2500386	B1 208134560892	SCHOOL SPECIALTY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/03/2024	\$5.84
V000007302 P2500316	B1 208134562293	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/03/2024	\$2.22
V000007302 P2500301	B1 208134562309	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/03/2024	\$20.20
V000007302 P2500235	B1 208134562368	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/03/2024	\$9.25
V000007302 P2500324	B1 208134571796	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/03/2024	\$1.36
V000007302 P2500302	B1 208134572671	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/05/2024	\$0.68

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V000007302 P2500378	B1 208134596709	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/07/2024	\$34.08
V000007302 P2500445	B1 208134612091	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/07/2024	\$7.94
V000007302 P2500354	B1 208134622312	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/09/2024	\$18.84
V000007302 P2500310	B1 208134622315	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/09/2024	\$2.35
V000007302 P2500300	B1 208134638498	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/10/2024	\$2.86
V000007302 P2500324	B1 208134638542	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/10/2024	\$11.24
V000007302 P2500512	B1 208134674776	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	08/14/2024	\$15.15
V000007302 P2500495	B1 208134674780	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/14/2024	\$15.15
V000007302 P2500500	B1 208134674781	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	08/14/2024	\$7.44
V000007302 P2500507	B1 208134674782	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	08/14/2024	\$3.72
V000007302 P2500539	B1 208134674784	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	08/14/2024	\$30.03
V000007302 P2500301	B1 208134716749	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/20/2024	\$19.94
V000007302 P2500563	B1 208134717014	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/20/2024	\$19.94
V000007302 P2500325	B1 208134717015	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/20/2024	\$29.91
V000007302 P2500380	B1 208134717303	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/20/2024	\$9.97
V000007302 P2500335	B1 208134717398	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/20/2024	\$5.26
V000007302 P2500560	B1 208134761927	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/23/2024	\$16.54
V000007302 P2500533	B1 208134763024	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	08/23/2024	\$14.48
V000007302 P2500440	B1 208134763025	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/23/2024	\$3.80
V000007302 P2500330	B1 208134763027	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/23/2024	\$1.86
V000007302 P2500422	B1 208134763046	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/23/2024	\$0.76
V000007302 P2500360	B1 208134763070	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/23/2024	\$65.22
V000007302 P2500294	B1 208135075880	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/22/2024	\$15.59

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V000007302 P2500300	B1 208135079357	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/24/2024	\$2.31
V000007302 P2503789	B1 208135084366	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/24/2024	\$664.08
V000007302 P2500314	B1 4524964	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2024	\$2.95
			Total:	\$58,577.82
V000007572 P2503461	B1 20241117	SCIENCE OUTSIDE LLC TITLE IV-SUPPLS & MTRLS	10/04/2024	\$548.00
			Total:	\$548.00
V000006440 P2503024	P1 P2501300-1124	SEARCH DAY PROGRAM INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/01/2024	\$24,098.04
			Total:	\$24,098.04
V000006611 P2503745	P1 1315284	SEE-MORE TV AND APPLIANCE CENT INSTRUCTION-GENERAL SUPPLIES	10/14/2024	\$405.00
			Total:	\$405.00
13174 P2503732	PM FY2025WORKSHOES	SEGRETO, CATHERINE J ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$67.49
			Total:	\$67.49
V000007783 P2502763	P1 P2502763-SEP2024	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$16,203.00
			Total:	\$16,203.00
V000006087 P2503610	P1 4584-3	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/07/2024	\$151.25
V000006087 P2503611	P1 4585-0	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/07/2024	\$30.25
V000006087 P2503612	P1 4586-8	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/07/2024	\$180.28
			Total:	\$361.78
T000007312 P2503966	HO REFFY25BOOKRT-SS	SHETH, SWETA UNDISTRIBUTED-FEES	11/01/2024	\$50.00
			Total:	\$50.00
V000005872 P2503546	B1 B18883337	SHI INTERNATIONAL CORP ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	10/01/2024	\$72.52
			Total:	\$72.52
V000002992 P2502716	B1 10009870-00	SHIFFLER EQUIPMENT SALES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/23/2024	\$2,232.09

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V000002992 P2503642	B1 10014602-00	SHIFFLER EQUIPMENT SALES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/15/2024	\$303.59
			Total:	\$2,535.68
24337 P2503737	PM FY2025WORKSHOES	SHIM, JAEKYOUNG ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$44.99
			Total:	\$44.99
V000002434 P2502602	B1 01060108273	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/07/2024	\$238.06
V000002434 P2502643	B1 01060217331	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/15/2024	\$150.47
V000002434 P2502643	B1 01060325777	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$136.81
V000002434 P2502602	B1 01060339817	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/02/2024	\$196.38
V000002434 P2502602	B1 0106042947	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/17/2024	\$407.53
V000002434 P2502602	B1 01060437400	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/24/2024	\$289.37
V000002434 P2502602	B1 01060563823	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/11/2024	\$354.73
V000002434 P2502602	B1 01060570572	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	09/27/2024	\$229.77
			Total:	\$2,003.12
V000007420 P2502476	P1 48550	SMART STITCH LLC UNALLOCATED BENEFITS-OTHR EMP BNFTS	08/27/2024	\$5,224.00
V000007420 P2502087	P1 48711	SMART STITCH LLC UNALLOCATED BENEFITS-OTHR EMP BNFTS	09/29/2024	\$95.00
			Total:	\$5,319.00
21972 P2503741	PM FY2025WORKSHOES	SOLIMAN, ENAS ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$69.99
			Total:	\$69.99
21559 P2502313	PM TUITION-SUMM2024	SPANO, LARA UNALLOCATED BENEFITS-TUITION REIMB	09/13/2024	\$2,000.00
			Total:	\$2,000.00
V000007588 P2502893	P1 86137	SPORTSFIELD SPECIALTIES INC INTERLOCAL SVC AGRMNT-EQUIPMENT	10/15/2024	\$10,464.12
			Total:	\$10,464.12
V000007457 P2502033	B1 TD56021	SPRAYING SYSTEMS CO CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/01/2024	\$660.00

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			Total:	\$660.00
23669	PM	SRAN, MANJIT		
P2502982	AUG2024MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2024	\$29.19
			Total:	\$29.19
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2502516	6009635397	INSTRUCTION-GENERAL SUPPLIES	08/20/2024	\$76.68
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503140	6011773792	INSTRUCTION-GENERAL SUPPLIES	09/13/2024	\$37.37
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503140	6011847032	INSTRUCTION-GENERAL SUPPLIES	09/14/2024	\$19.20
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503320	6012235340	INSTRUCTION-GENERAL SUPPLIES	09/20/2024	\$100.22
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503352	6012235342	INSTRUCTION-GENERAL SUPPLIES	09/20/2024	\$47.24
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503343	6012235343	HEALTH SERVICES-SUPPLS & MTRLS	09/20/2024	\$53.48
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503311	6012235346	INSTRUCTION-GENERAL SUPPLIES	09/20/2024	\$150.20
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503209	6012235348	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/20/2024	\$146.64
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503270	6012235350	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/20/2024	\$95.10
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503209	6012235351	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/20/2024	\$146.64
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503214	6012235353	INSTRUCTION-GENERAL SUPPLIES	09/20/2024	\$145.56
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503360	6012235356	ATTENDANCE & SOCIAL WORK SVCS-SUPPLS & MTRLS	09/20/2024	\$35.82
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503269	6012321025	SECURITY-GENERAL SUPPLIES	09/21/2024	\$331.70
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503214	6012321026	INSTRUCTION-GENERAL SUPPLIES	09/21/2024	\$6.08
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503434	6012925648	TITLE I, PART A-SUPPLS & MTRLS	09/27/2024	\$1,648.34
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503439	6012925650	TITLE I, PART A-SUPPLS & MTRLS	09/27/2024	\$637.24
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503435	6012925651	INSTRUCTION-GENERAL SUPPLIES	09/27/2024	\$67.83
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503471	6012925652	HEALTH SERVICES-SUPPLS & MTRLS	09/27/2024	\$7.22
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503405	6012925653	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/27/2024	\$28.04
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2503209	6012987352	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/28/2024	(\$146.64)

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V000005200 P2503607	B2 6013633976	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/02/2024	\$33.92
V000005200 P2503471	B2 6013697452	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	10/03/2024	\$20.98
V000005200 P2503556	B2 6013766643	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/04/2024	\$86.78
V000005200 P2503560	B2 6013766644	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/04/2024	\$144.05
V000005200 P2503532	B2 6013766645	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	10/04/2024	\$4.33
V000005200 P2503499	B2 6013766646	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/04/2024	\$165.12
V000005200 P2503532	B2 6013766647	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	10/04/2024	\$20.75
V000005200 P2503556	B2 6013842316	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/05/2024	\$19.94
V000005200 P2503662	B2 6013842317	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/05/2024	\$51.80
V000005200 P2503662	B2 6013842318	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/05/2024	\$385.02
V000005200 P2503662	B2 6013842319	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/05/2024	\$132.56
V000005200 P2503556	B2 6013995855	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/08/2024	\$34.99
V000005200 P2503352	B2 6014116823	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/10/2024	\$51.82
V000005200 P2503710	B2 6014245141	STAPLES CONTRACT & COMMERCIAL GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	10/12/2024	\$26.11
V000005200 P2503667	B2 6014539889	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/17/2024	\$119.35
V000005200 P2503698	B2 6014539890	STAPLES CONTRACT & COMMERCIAL TITLE I, PART A-SUPPLS & MTRLS	10/17/2024	\$367.84
V000005200 P2503688	B2 6014539891	STAPLES CONTRACT & COMMERCIAL TRANSPORTATION SERVICES-TRANSP SUPPLIES	10/17/2024	\$261.18
V000005200 P2503699	B2 6014539892	STAPLES CONTRACT & COMMERCIAL TITLE I, PART A-SUPPLS & MTRLS	10/17/2024	\$367.84
V000005200 P2503669	B2 6014675822	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/19/2024	\$27.59
			Total:	\$5,955.93
V000007587 P2502165	P1 434568	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$5,202.00
V000007587 P2502165	P1 434577	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$397.50
V000007587 P2502165	P1 434630	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$4,896.00

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			Total:	\$10,495.50
V000002314 P2503216	P1 INV1317452.1	STEVE WEISS MUSIC INSTRUCTION-GENERAL SUPPLIES	09/16/2024	\$570.90
V000002314 P2503216	P1 INV1317452.2	STEVE WEISS MUSIC INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$118.00
V000002314 P2503691	P1 INV1326194.1	STEVE WEISS MUSIC INSTRUCTION-GENERAL SUPPLIES	10/20/2024	\$1,024.77
V000002314 P2503691	P1 INV1326194.2	STEVE WEISS MUSIC INSTRUCTION-GENERAL SUPPLIES	10/23/2024	\$744.00
			Total:	\$2,457.67
V000006353 P2503104	B1 1201884	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/30/2024	\$2,040.10
V000006353 P2503104	B1 1201885	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/30/2024	\$1,245.69
V000006353 P2503104	B1 1201886	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/30/2024	\$1,308.19
V000006353 P2503104	B1 1202080	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/01/2024	\$135.29
V000006353 P2503104	B1 1203718	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/18/2024	\$598.18
			Total:	\$5,327.45
V000006937 P2501821	P1 INV3377	SUCCESS ADVERTISING INC CENTRAL SERVICES-MISC PURCH SVC	09/24/2024	\$206.60
V000006937 P2501821	P1 INV3501	SUCCESS ADVERTISING INC CENTRAL SERVICES-MISC PURCH SVC	10/08/2024	\$535.10
V000006937 P2501821	P1 INV3502	SUCCESS ADVERTISING INC CENTRAL SERVICES-MISC PURCH SVC	10/08/2024	\$472.88
V000006937 P2501821	P1 INV3567	SUCCESS ADVERTISING INC CENTRAL SERVICES-MISC PURCH SVC	10/21/2024	\$258.05
			Total:	\$1,472.63
23165 P2502983	PM AUG2024MILEAGE	SULTANA LOROCCO, LOUISE SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	08/31/2024	\$42.35
23165 P2502983	PM SEP2024MILEAGE	SULTANA LOROCCO, LOUISE SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$39.10
			Total:	\$81.45
V000004488 P2503590	B1 S100873021.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/08/2024	\$737.86
V000004488 P2503537	B1 S100877890.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/08/2024	\$255.71
V000004488 P2503592	B1 S100879347.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/03/2024	\$179.46

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V000004488 P2503571	B1 S100880304.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/27/2024	\$469.87
V000004488 P2503790	B1 S100881391.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/21/2024	\$310.20
V000004488 P2503822	B1 S100883249.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/29/2024	\$645.67
V000004488 P2503825	B1 S100883360.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/28/2024	\$411.36
V000004488 P2503823	B1 S100883364.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/28/2024	\$411.36
			Total:	\$3,421.49
23278 P2503882	PM SEP2024MILEAGE	SWIFT, DONNA EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	09/30/2024	\$12.46
			Total:	\$12.46
26467 P2502314	PM TUITION-SUMM2024	TABONE, GINA UNALLOCATED BENEFITS-TUITION REIMB	09/29/2024	\$803.85
			Total:	\$803.85
V000004681 P2503338	B1 INV204883	TEACHING STRATEGIES INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/18/2024	\$3,125.70
			Total:	\$3,125.70
20104 P2502904	PM AUG2024MILEAGE	TEDESCO, JANICE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	08/31/2024	\$17.53
			Total:	\$17.53
26783 P2503743	PM FY2025WORKSHOES	TEJADA, MILENA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/17/2024	\$75.00
			Total:	\$75.00
V000007266 P2005287	P1 P2005287-APP#13F	THASSIAN MECHANICAL CONTRACTIN INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	01/21/2021	\$212,616.41
V000007266 P2503570	P1 P2503570-APP#13F	THASSIAN MECHANICAL CONTRACTIN INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	11/04/2024	(\$15,826.45)
			Total:	\$196,789.96
V000006629 P2503577	P1 P2503577-0924A	THERAPEUTIC LEARNING CENTER SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2024	\$4,000.00
V000006629 P2503577	P1 P2503577-1024A	THERAPEUTIC LEARNING CENTER SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/01/2024	\$4,200.00
V000006629 P2503577	P1 P2503577-1124	THERAPEUTIC LEARNING CENTER IDEA BASIC-PRCH SVC	11/01/2024	\$6,018.34
V000006629 P2503577	P1 P2503577-1124A	THERAPEUTIC LEARNING CENTER SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/01/2024	\$3,400.00

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			Total:	\$17,618.34
V000005207 P2503206	P1 68970332	THINK SOCIAL PUBLISHING INC. INSTRUCTION-GENERAL SUPPLIES	09/16/2024	\$316.16
V000005207 P2503430	P1 INV012452	THINK SOCIAL PUBLISHING INC. INSTRUCTION-SUPPLS & MTRLS	09/27/2024	\$559.22
			Total:	\$875.38
V000005950 P2502110	P1 NOV2024	THOMAS EDISON ENERGYSMART CHAR INSTRUCTION-TUITION-NJLEA-RE	11/08/2024	\$2,790.00
			Total:	\$2,790.00
V000007361 P2502771	P1 P2502771-SEP2024	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$25,188.12
V000007361 P2502772	P1 P2502772-AUG2024	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/31/2024	\$30,739.74
V000007361 P2502772	P1 P2502772-JUL2024	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	07/31/2024	\$44,692.32
V000007361 P2502772	P1 P2502772-SEP2024	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$18,635.40
V000007361 P2502822	P1 P2502822-SEP2024	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$6,372.00
V000007361 P2503295	P1 P2503295-SEP2024	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2024	\$3,534.00
			Total:	\$129,161.58
21427 P2503768	PM PD10/22/24	TIBBETTS, NICOLE CENTRAL SERVICES-REG/TRAIN/TRAVEL	11/04/2024	\$97.24
21427 P2502986	PM SEP2024MILEAGE	TIBBETTS, NICOLE CENTRAL SERVICES-REG/TRAIN/TRAVEL	09/30/2024	\$76.24
			Total:	\$173.48
25529 P2503039	PM SEP2024MILEAGE	TORRES, ANGELINE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	09/30/2024	\$32.24
			Total:	\$32.24
V000006368 P2502287	P1 24001443	TOWNSHIP OF EAST BRUNSWICK TRANSPORTATION SERVICES-TRANSP SUPPLIES	10/04/2024	\$16,988.36
			Total:	\$16,988.36
V000004810 P2503922	B1 15806145	TRANE U.S. INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	07/02/2024	\$516.73
			Total:	\$516.73
V000007598 P2502823	P1 P2502823-SEP2024	TRIO TRANS ENT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2024	\$5,736.48

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			Total:	\$5,736.48
V000006642 P2501925	P1 81852	TRU STOR LLC GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/09/2024	\$880.64
			Total:	\$880.64
20079 P2503719	PM AUG2024MILEAGE	ULLRICH, ALIXANDRE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	08/31/2024	\$54.33
			Total:	\$54.33
V000005821 P2501016	P2 B722847-1	UNITED SUPPLY CORP INSTRUCTION-GENERAL SUPPLIES	10/28/2024	\$14.24
			Total:	\$14.24
23609 P2503159	PM PD10/21-10/24/24	VALESKI, VICTOR GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/04/2024	\$289.98
23609 P2502987	PM SEP2024MILEAGE	VALESKI, VICTOR GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$80.81
			Total:	\$370.79
V000006026 P2502691	P1 569242-000	VALLEY LITHO SUPPLY INC. INSTRUCTION-GENERAL SUPPLIES	08/13/2024	\$323.70
			Total:	\$323.70
V000005151 P2405321	B1 2305EBT-7	VAN CLEEF ENGINEERING ASSOCIAT FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	09/16/2024	\$1,389.60
			Total:	\$1,389.60
V000004569 P2502533	B1 14873360	VARSITY SPIRIT FASHIONS & SUPP INSTRUCTION-SUPPLS & MTRLS	08/07/2024	\$5,600.00
V000004569 P2503006	B1 99401485	VARSITY SPIRIT FASHIONS & SUPP INSTRUCTION-SUPPLS & MTRLS	10/14/2024	\$450.00
			Total:	\$6,050.00
V000005914 P2502559	P1 51	VITALE, CHRISTOPHER J. INSTRUCTION-PRCH SVC	10/21/2024	\$2,500.00
			Total:	\$2,500.00
V000002486 P2503656	P1 1390	VMC COMPANY INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/04/2024	\$3,252.20
V000002486 P2503658	P1 1395	VMC COMPANY INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/29/2024	\$3,253.12
			Total:	\$6,505.32
V000006032 P2503071	B1 8817228754	VWR INTERNATIONAL LLC INSTRUCTION-GENERAL SUPPLIES	09/30/2024	\$414.73

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<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Total:</u>	<u>\$414.73</u>
V000003441	B2	W B MASON COMPANY INC		
P2501359	247987747	INSTRUCTION-GENERAL SUPPLIES	07/24/2024	\$124.31
V000003441	B2	W B MASON COMPANY INC		
P2501388	248053313	INSTRUCTION-GENERAL SUPPLIES	07/26/2024	\$19.10
V000003441	B2	W B MASON COMPANY INC		
P2501359	248530584	INSTRUCTION-GENERAL SUPPLIES	08/19/2024	\$11.64
V000003441	B2	W B MASON COMPANY INC		
P2503063	249043688	INSTRUCTION-GENERAL SUPPLIES	09/11/2024	\$88.36
V000003441	B2	W B MASON COMPANY INC		
P2503458	249288421	ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	09/20/2024	\$121.01
V000003441	B2	W B MASON COMPANY INC		
P2501829	249307778	INSTRUCTION-GENERAL SUPPLIES	09/23/2024	\$80.40
V000003441	B2	W B MASON COMPANY INC		
P2503469	249311412	INSTRUCTION-GENERAL SUPPLIES	09/23/2024	\$304.30
V000003441	B2	W B MASON COMPANY INC		
P2503349	249314399	GUIDANCE SERVICES-SUPPLS & MTRLS	09/23/2024	\$515.75
V000003441	B2	W B MASON COMPANY INC		
P2501388	249342233	INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$7.20
V000003441	B2	W B MASON COMPANY INC		
P2503263	249343138	FACILITIES RENTAL-SUPPLS & MTRLS	09/24/2024	\$576.00
V000003441	B2	W B MASON COMPANY INC		
P2503317	249343194	INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$80.80
V000003441	B2	W B MASON COMPANY INC		
P2503466	249343235	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/24/2024	\$33.01
V000003441	B2	W B MASON COMPANY INC		
P2503349	249343290	GUIDANCE SERVICES-SUPPLS & MTRLS	09/24/2024	\$62.74
V000003441	B2	W B MASON COMPANY INC		
P2503319	249343391	INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$80.46
V000003441	B2	W B MASON COMPANY INC		
P2503316	249344383	INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$304.30
V000003441	B2	W B MASON COMPANY INC		
P2503437	249346355	INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$1,736.96
V000003441	B2	W B MASON COMPANY INC		
P2503419	249346451	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/24/2024	\$25.03
V000003441	B2	W B MASON COMPANY INC		
P2501786	249349448	INSTRUCTION-GENERAL SUPPLIES	09/24/2024	\$9.26
V000003441	B2	W B MASON COMPANY INC		
P2503325	249376910	INSTRUCTION-GENERAL SUPPLIES	09/25/2024	\$38.45
V000003441	B2	W B MASON COMPANY INC		
P2501829	249419458	INSTRUCTION-GENERAL SUPPLIES	09/26/2024	\$608.60
V000003441	B2	W B MASON COMPANY INC		
P2503606	249509338	CENTRAL SERVICES-SUPPLS & MTRLS	10/01/2024	\$103.50
V000003441	B2	W B MASON COMPANY INC		
P2503581	249576939	CENTRAL SERVICES-SUPPLS & MTRLS	10/03/2024	\$611.97

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V000003441 P2503267	B2 249602952	W B MASON COMPANY INC SECURITY-GENERAL SUPPLIES	10/04/2024	\$203.20
V000003441 P2501829	B2 249633548	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/07/2024	\$755.20
V000003441 P2503578	B2 249633855	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/07/2024	\$49.90
V000003441 P2503630	B2 249672470	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/08/2024	\$1,568.61
V000003441 P2503709	B2 249776583	W B MASON COMPANY INC INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS	10/11/2024	\$149.99
V000003441 P2503680	B2 249869500	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/17/2024	\$6,086.00
V000003441 P2503795	B2 249958246	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/22/2024	\$183.45
V000003441 P2503505	B2 349505492	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/01/2024	\$190.40
V000003441 P2501388	B2 CM3101294	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/20/2024	(\$19.10)
V000003441 P2501441	B2 CM3102747	W B MASON COMPANY INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/23/2024	(\$11.90)
V000003441 P2501786	B2 CM3105855	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/23/2024	(\$9.26)
V000003441 P2501373	B2 CM3119008	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/27/2024	(\$11.58)
			Total:	\$14,678.06
V000002221 P2503247	B1 9257942467	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/23/2024	\$209.02
V000002221 P2503246	B1 9257942475	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/23/2024	\$126.02
V000002221 P2503254	B1 9257942483	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/23/2024	\$1,077.09
V000002221 P2503259	B1 9258367623	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-EQUIPMENT	09/23/2024	\$3,771.01
V000002221 P2503244	B1 9263039274	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/27/2024	\$467.10
V000002221 P2503424	B1 9266078618	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$564.36
V000002221 P2503384	B1 9266247163	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$260.74
V000002221 P2503392	B1 9266247171	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/01/2024	\$91.08
V000002221 P2503389	B1 9273449422	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/08/2024	\$588.20
V000002221 P2503589	B1 9280301178	W. W. GRAINGER INC. CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/14/2024	\$25.36

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V000002221 P2503613	B1 9280301186	W. W. GRAINGER INC. CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/14/2024	\$96.52
V000002221 P2503608	B1 9280301194	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/14/2024	\$140.07
V000002221 P2503552	B1 9293798402	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/25/2024	\$907.70
Total:				\$8,324.27
20094 P2502988	PM AUG2024MILEAGE	WEITZENKORN, RACHEL FAYE SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	08/31/2024	\$2.73
20094 P2502988	PM SEP2024MILEAGE	WEITZENKORN, RACHEL FAYE SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2024	\$64.65
Total:				\$67.38
V000006373 P2502188	B1 INV72880	WILSON LANGUAGE TRAINING CORP INSTRUCTION-GENERAL SUPPLIES	08/16/2024	\$10,618.80
V000006373 P2502186	B1 INV74040	WILSON LANGUAGE TRAINING CORP INSTRUCTION-GENERAL SUPPLIES	08/22/2024	\$7,214.40
V000006373 P2503210	B1 INV84517	WILSON LANGUAGE TRAINING CORP INSTRUCTION-GENERAL SUPPLIES	10/09/2024	\$98.00
V000006373 P2503874	B1 INV87751	WILSON LANGUAGE TRAINING CORP ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/28/2024	\$198.04
Total:				\$18,129.24
25865 P2503887	PM FY2025WORKSHOES	YACOUB, ERINEY ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	11/04/2024	\$71.24
Total:				\$71.24
V000007008 P2501890	P1 332	YUHAS PLUMBING HEATING & COOLI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/13/2024	\$1,100.00
V000007008 P2501890	P1 358	YUHAS PLUMBING HEATING & COOLI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/25/2024	\$660.00
V000007008 P2501890	P1 359	YUHAS PLUMBING HEATING & COOLI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/25/2024	\$580.00
V000007008 P2501890	P1 360	YUHAS PLUMBING HEATING & COOLI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/25/2024	\$580.00
Total:				\$2,920.00
25474 P2503883	PM SEP2024MILEAGE	ZEBRO, KEVIN SECURITY-REG/TRAIN/TRAVEL	09/30/2024	\$30.00
Total:				\$30.00
Grand Total:				\$4,688,780.52



EAST BRUNSWICK PUBLIC SCHOOLS

FINANCIAL SERVICES
Agenda Item: 3.

Date Prepared: 10/1/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, QPA, Director of Financial Services
SUBJECT: Comprehensive Maintenance Plan For Fiscal Years 2024 Through 2026

Summary:

N.J.A.C. 6A:26A-3.1 requires each school district to submit an ongoing ten-year Comprehensive Maintenance Plan (CMP), which reports data for the current fiscal year, the immediately preceding fiscal year, and the succeeding fiscal year. The CMP is derived from the “Annual Required Maintenance Budget Amount Worksheet (Form M-1), which is a tool to help districts estimate the amount that is to be reported with the CMP.

Facilities maintenance expenditures are allocated among all district buildings based on each building’s square footage. Capital maintenance and cleaning services are excluded from the amounts. All amounts are distributed based on the pre-established formulas in the reporting document. In addition, the building replacement values are not reflective of actual replacement costs; rather, they are based on the State-established rate of \$143.00 per square foot, which is easily less than 50% of actual construction costs in today’s market.

Recommendation:

Recommendation: That, pursuant to N.J.A.C. 6A:26A-3.1(a)1, the Comprehensive Maintenance Plan for fiscal years 2024 through 2026 is approved for submission to the Middlesex County Executive County Superintendent.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						

Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Comprehensive Maintenance Plan	10/1/2024	Backup Material
M-1	10/1/2024	Backup Material
Detailed Expenditures	10/1/2024	Backup Material

COMPREHENSIVE MAINTENANCE PLAN REPORT

District: East Brunswick

Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]

County/District Code: 23 1170

Contact Person: Bernardo Giuliana

Email/Phone: bgiuliana@ebnet.org

School Name	Actual FY: 2023-24	Budgeted FY: 2024-25	Anticipated FY: 2025-26
East Brunswick High School School # 050	\$ 684,563.61 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 756,526.53 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 756,526.53 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Churchill Junior High School School # 055	\$ 524,288.48 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 621,951.11 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 621,951.11 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Hammarskjold Middle School School # 056	\$ 492,577.52 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Annual service inspection of all systems.	\$ 569,921.05 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Annual service inspection of all systems.	\$ 569,921.05 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Annual service inspection of all systems.

COMPREHENSIVE MAINTENANCE PLAN REPORT

School Name	Actual FY: 2023-24	Budgeted FY: 2024-25	Anticipated FY: 2025-26
Bowne-Munro Elementary School School # 060	\$ 68,513.67 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 68,717.13 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 68,717.13 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Central Elementary School School # 070	\$ 148,748.21 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 164,316.18 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 164,316.18 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Irwin Elementary School School # 090	\$ 92,425.03 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 90,842.71 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 90,842.71 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Lawrence Brook Elementary School School # 100	\$ 154,125.68 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 162,080.74 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 162,080.74 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.

COMPREHENSIVE MAINTENANCE PLAN REPORT

School Name	Actual FY: 2023-24	Budgeted FY: 2024-25	Anticipated FY: 2025-26
Memorial Elementary School School #120	\$ 174,270.35 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 173,841.45 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 173,841.45 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Chittick Elementary School School # 125	\$ 113,150.27 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 109,653.97 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 109,653.97 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Frost Elementary School School # 130	\$ 106,101.11 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 109,630.88 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 109,630.88 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Warnsdorfer Elementary School School # 138	\$ 118,453.38 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 116,931.21 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 116,931.21 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.

COMPREHENSIVE MAINTENANCE PLAN REPORT

School Name	Actual FY: 2023-24	Budgeted FY: 2024-25	Anticipated FY: 2025-26
Support Operations Facility School Number 999	\$ 44,185.56 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 62,159.85 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 62,159.85 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Administration School Number 999	\$ 44,761.49 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 62,970.06 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 62,970.06 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Total All Schools	\$ 2,766,164.38	\$ 3,069,542.87	\$ 3,069,542.87



**EAST BRUNSWICK PUBLIC
SCHOOLS**

FINANCIAL SERVICES
Agenda Item: 4.

Date Prepared: 10/25/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, QPA, Director of Financial Services
SUBJECT: Employee Voluntary Non-Traditional Insurance Programs

Summary:

The District's insurance agent, Arthur J. Gallagher Risk Management Services, Inc., has a voluntary non-traditional insurance program (Gallagher Marketplace) that offers employees the ability to obtain home, auto, boat, ATV and RV insurance, renters' insurance, extended vehicle warranties, pet insurance, a legal plan and identity theft protection. Staff will have the ability to choose the options that they choose. There is no cost to the District.

Recommendation:

Recommendation: That the Board of Education approve offering staff a voluntary non-traditional insurance program, Gallagher Marketplace, through Arthur J. Gallagher Risk Management Services Inc., Princeton, NJ.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						

Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						



**EAST BRUNSWICK PUBLIC
SCHOOLS**

FINANCIAL SERVICES
Agenda Item: 5.

Date Prepared: 10/23/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2024 Budget Revision for the Month of June 2024 (Roll Call - Two-thirds Majority Required)

Summary:

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent of Business and Support Operations prior to implementation, and are in compliance with the requirements of Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation:

Recommendation: That revisions to the school district budget are approved for the month of June 2024 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						

Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of June 2024	10/25/2024	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2024- JUNE 30, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-270-25030-000-65-0-000	STUDENT TRANSPORTATION	02	Cost Increase	\$ 54,547.21	
11-000-270-24200-000-65-0-000	STUDENT TRANSPORTATION	02	Cost Increase		\$ 54,547.21
11-000-240-25001-000-74-0-000	SCHOOL ADMINISTRATION	02	Cost Increase	\$ 199.25	
11-190-100-25001-000-74-0-000	REGULAR INSTRUCTION	02	Cost Increase		\$ 199.25
11-000-222-25001-000-74-0-000	MEDIA/LIBRARY SERVICES	02	Cost Increase	\$ 120.00	
11-000-217-26001-000-74-0-000	EXTRAORDINARY SERVICES	02	Cost Increase		\$ 120.00
11-000-270-25931-000-74-0-000	STUDENT TRANSPORTATION	02	Cost Increase	\$ 100.00	
11-000-216-26001-000-74-0-000	SPEECH/OT/PT/RELATED SVCS	02	Cost Increase		\$ 100.00
11-213-100-25001-000-74-0-000	SPED-RESOURCE ROOM/CENTER	02	Cost Increase	\$ 15.00	
11-230-100-25001-000-74-0-000	BASIC SKILLS/REMEDIAL	02	Cost Increase		\$ 15.00
11-000-251-26000-000-74-0-000	CENTRAL SERVICES	02	Cost Increase	\$ 455.00	
11-000-251-28900-000-74-0-000	CENTRAL SERVICES	02	Cost Increase		\$ 455.00
11-000-261-26100-000-65-0-000	CUSTODIAL SERVICES	02	Cost Increase	\$ 111.00	
11-000-263-26100-000-65-0-000	CARE AND UPKEEP OF GROUNDS	02	Cost Increase		\$ 111.00
11-000-261-24200-000-65-0-000	CUSTODIAL SERVICES	02	Cost Increase	\$ 10,000.00	
11-000-261-26100-000-65-0-000	CUSTODIAL SERVICES	02	Cost Increase	\$ 10,000.00	
11-000-270-24200-000-65-0-000	STUDENT TRANSPORTATION	02	Cost Increase		\$ 20,000.00
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 61.05	
12-120-100-27300-000-13-0-130	EQ-GRADES 1-5	03	Account Coding Correction		\$ 60.00
12-130-100-27300-000-20-0-056	EQ-GRADES 6-8	03	Account Coding Correction		\$ 0.45
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	03	Account Coding Correction		\$ 0.60
11-150-100-21000-000-00-0-001	REGULAR HOME INSTRUCTION	03	Account Coding Correction	\$ 121.26	
11-150-100-21010-000-00-0-001	REGULAR HOME INSTRUCTION	03	Account Coding Correction		\$ 121.26
11-000-240-21070-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 632.07	
11-000-270-21070-000-00-0-001	STUDENT TRANSPORTATION	03	Account Coding Correction		\$ 632.07
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 150,547.73	
11-000-251-21990-000-00-0-001	CENTRAL SERVICES	03	Account Coding Correction		\$ 8,197.30
11-000-261-21990-000-00-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction		\$ 6,303.94
11-000-211-21990-000-00-0-001	ATTENDANCE/SOCIAL WORK/CTRL	03	Account Coding Correction		\$ 48.83
11-000-219-21990-000-00-0-001	CHILD STUDY TEAMS/CTRL	03	Account Coding Correction		\$ 18.71
11-000-218-21990-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction		\$ 58,832.34
11-000-221-21990-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction		\$ 25,850.26
11-000-230-21990-000-00-0-001	GENERAL ADMINISTRATION	03	Account Coding Correction		\$ 24,469.92
11-000-262-21990-000-00-0-001	CUSTODIAL SERVICES	03	Account Coding Correction		\$ 17,074.99
11-000-252-21990-000-00-0-001	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction		\$ 9,720.71
11-000-240-21990-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 30.73
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 101,618.81	
11-000-291-22990-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 101,618.81
20-488-000-14541-000-00-3-000	ARP ESSER-LEARNING COACH	03	Account Coding Correction	\$ 39,137.40	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2024- JUNE 30, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
20-488-000-14541-000-00-4-000	ARP ESSER-LEARNING COACH	03	Account Coding Correction		\$ 39,137.40
20-002-000-11620-20H-00-4-000	HMS PTA - BRASS CONCERT	03	Account Coding Correction	\$ 2,500.00	
20-002-000-11920-20H-00-4-000	HMS PTA - BRASS CONCERT	03	Account Coding Correction		\$ 2,500.00
20-004-200-25000-076-21-3-055	ONMOUTH UNV SOCIAL JUSTICE AC	03	Account Coding Correction	\$ 157.23	
20-004-100-26000-076-21-3-055	ONMOUTH UNV SOCIAL JUSTICE AC	03	Account Coding Correction		\$ 157.23
11-190-100-26100-000-46-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 2.91	
12-140-100-27300-000-46-0-000	EQ-GRADES 9-12	03	Account Coding Correction		\$ 2.91
11-000-216-23200-000-51-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 29,224.72	
11-000-219-23200-000-51-0-000	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 7,087.50	
11-000-217-23200-000-51-0-000	EXTRAORDINARY SERVICES	03	Account Coding Correction	\$ 4,634.21	
11-000-213-23000-000-51-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 550.00	
11-000-219-26000-000-51-0-000	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 470.00	
11-215-100-26000-000-51-0-000	SPED-PRESCHOOL DISABILITIES-PT	03	Account Coding Correction	\$ 303.84	
11-212-100-26100-000-51-0-000	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction	\$ 277.87	
11-213-100-26100-000-51-0-000	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 262.33	
11-214-100-25000-000-51-0-000	SPED-AUTISM	03	Account Coding Correction	\$ 198.00	
11-209-100-26100-000-51-0-000	SPED-BEHAVIORAL DISAB/LB	03	Account Coding Correction	\$ 176.22	
11-214-100-26100-000-51-0-000	SPED-AUTISM	03	Account Coding Correction	\$ 124.10	
11-204-100-25000-000-51-0-000	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction	\$ 99.00	
11-212-100-25000-000-51-0-000	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction	\$ 99.00	
11-000-221-26000-000-51-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 43.91	
11-000-217-26000-000-51-0-000	EXTRAORDINARY SERVICES	03	Account Coding Correction	\$ 6.54	
11-216-100-26000-000-51-0-000	SPED-PRESCHOOL DISABILITIES-FT	03	Account Coding Correction	\$ 0.77	
11-204-100-26100-000-51-0-000	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction	\$ 0.10	
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 43,558.11
11-130-100-21010-000-00-0-001	GRADES 6-8	03	Account Coding Correction	\$ 957,788.51	
11-230-100-21010-000-00-0-001	BASIC SKILLS/REMEDIATION	03	Account Coding Correction	\$ 358,850.02	
11-000-270-25170-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 320,602.00	
11-110-100-21010-000-00-0-001	KINDERGARTEN	03	Account Coding Correction	\$ 308,379.39	
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 232,129.09	
11-000-270-21600-000-00-0-001	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 161,575.73	
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 134,788.86	
11-000-221-21040-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 112,192.94	
11-000-270-26150-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 101,434.26	
11-000-252-21000-000-00-0-001	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 88,983.22	
11-000-240-21050-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 85,525.21	
11-423-100-21010-000-00-0-001	ALTERNATIVE EDUCATION/CTRL	03	Account Coding Correction	\$ 81,666.00	
11-190-100-25000-000-75-0-001	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 80,945.19	
11-000-218-21040-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction	\$ 72,962.11	
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 71,429.24	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2024- JUNE 30, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-261-21000-000-00-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 69,650.16	
11-190-100-23200-000-45-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 69,198.25	
11-000-270-25120-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 68,472.50	
11-000-270-25930-000-71-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 67,297.99	
11-000-270-25110-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 58,816.14	
11-000-266-23000-000-71-0-001	SECURITY	03	Account Coding Correction	\$ 42,327.14	
11-000-222-21000-000-00-0-001	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 40,894.55	
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 40,000.00	
11-000-252-26000-TI4-49-0-000	EQ-ADMIN INFORMATION TECHN	03	Account Coding Correction	\$ 38,971.66	
11-000-262-21000-000-00-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 38,365.11	
11-000-291-22500-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 34,382.62	
11-190-100-26100-TO4-49-0-000	EQ-ADMIN INFORMATION TECHN	03	Account Coding Correction	\$ 34,319.72	
11-000-211-21000-000-00-0-001	ATTENDANCE/SOCIAL WORK/CTRL	03	Account Coding Correction	\$ 34,195.18	
11-000-291-22800-TT1-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 32,108.97	
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 29,755.98	
11-000-230-21000-000-00-0-001	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 29,135.16	
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 28,502.73	
11-000-251-23400-000-75-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 28,247.87	
10-000-100-25610-000-71-0-000	TRANSFERS TO CHARTER SCHOOLS	03	Account Coding Correction	\$ 25,130.53	
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 23,914.71	
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction	\$ 23,652.20	
11-000-270-25120-000-52-0-050	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 23,570.61	
11-402-100-29300-000-52-0-050	ATHLETICS	03	Account Coding Correction	\$ 21,215.00	
11-000-252-26000-TO4-49-0-000	EQ-ADMIN INFORMATION TECHN	03	Account Coding Correction	\$ 20,645.53	
11-000-291-22800-TT2-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 20,324.36	
11-000-270-21070-000-00-0-001	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 19,905.73	
11-000-291-22800-TA2-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 19,506.00	
11-000-270-25030-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 18,628.99	
11-000-270-24200-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 16,294.90	
11-000-251-23300-000-74-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 15,827.83	
11-000-251-25920-000-74-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 15,632.96	
11-000-218-23900-000-76-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 15,507.40	
11-000-221-21050-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 15,488.07	
11-000-240-25001-000-76-0-000	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 15,395.43	
11-000-223-23200-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction	\$ 14,625.00	
11-190-100-26100-000-75-0-001	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 14,597.18	
11-190-100-26100-000-30-0-050	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 13,161.93	
11-000-213-23000-000-73-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 12,937.54	
11-000-221-21760-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 11,918.96	
11-000-221-23200-000-73-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 11,900.00	

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Account#	Account Description	Code	Code Description	Debit	Credit
11-190-100-26100-000-21-0-055	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 11,798.48	
11-402-100-25000-000-52-0-050	ATHLETICS	03	Account Coding Correction	\$ 10,969.30	
11-190-100-26100-000-13-0-130	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 10,727.53	
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 9,594.02	
11-000-261-24200-000-65-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 8,823.46	
11-190-100-25000-000-49-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 8,504.02	
11-000-262-29170-000-71-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 8,277.82	
11-000-252-26000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 7,921.51	
11-000-291-22800-TA1-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 7,663.00	
11-000-216-23200-000-71-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 7,600.00	
11-000-251-25920-000-75-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 7,083.83	
11-190-100-25000-000-21-0-055	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 6,820.27	
11-000-230-25901-000-70-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 6,801.71	
11-000-251-23300-000-71-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 6,680.00	
11-000-291-22900-000-63-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 6,118.75	
11-190-100-25000-000-30-0-050	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 6,007.07	
11-000-261-28001-000-76-0-000	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 6,000.56	
11-000-252-23400-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 5,711.52	
11-000-252-25000-000-76-0-000	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 5,640.00	
11-000-213-23000-000-53-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 5,347.54	
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 5,226.03	
11-000-251-26000-000-71-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 5,179.02	
11-190-100-26400-000-45-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 5,115.08	
11-190-100-23200-000-77-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 5,000.00	
11-000-230-26100-000-70-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 4,840.30	
11-150-100-23200-000-77-0-000	REGULAR HOME INSTRUCTION	03	Account Coding Correction	\$ 4,779.00	
11-000-213-26000-000-53-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 4,762.51	
11-000-262-24900-000-71-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 4,583.92	
11-190-100-26100-000-17-0-138	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 4,481.88	
11-000-240-26000-000-21-0-055	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 4,374.67	
11-213-100-26100-000-21-0-055	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 3,753.18	
11-190-100-25000-000-45-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 3,672.72	
11-401-100-25000-000-30-0-050	CO-CURRICULAR ACTIVITIES	03	Account Coding Correction	\$ 3,599.45	
11-190-100-26100-000-45-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 3,549.17	
11-000-263-24200-000-65-0-000	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction	\$ 3,511.69	
11-000-221-25000-000-75-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 3,495.98	
11-190-100-26100-000-16-0-120	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 3,485.15	
11-000-270-25120-000-40-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 3,364.66	
11-000-230-25901-000-73-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 3,263.61	
11-000-251-26000-000-74-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 3,177.58	

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Account#	Account Description	Code	Code Description	Debit	Credit
11-190-100-26100-000-46-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 3,150.21	
11-000-230-25851-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 3,089.73	
11-219-100-23200-000-77-0-000	SPED-HOME INSTRUCTION	03	Account Coding Correction	\$ 3,075.25	
11-190-100-26400-000-21-0-055	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 3,000.00	
11-000-240-25000-000-30-0-050	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 2,995.67	
11-000-262-25900-000-63-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 2,867.14	
11-190-100-26100-000-40-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 2,835.65	
11-190-100-26100-000-11-0-070	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 2,811.31	
11-000-240-28000-000-74-0-000	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 2,535.00	
11-000-291-22900-000-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 2,500.00	
11-000-270-23900-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 2,435.65	
11-000-230-25900-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 2,300.34	
11-000-221-25001-000-74-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 2,179.53	
11-000-266-26100-000-65-0-000	SECURITY	03	Account Coding Correction	\$ 2,144.31	
11-402-100-26000-000-52-0-050	ATHLETICS	03	Account Coding Correction	\$ 2,073.00	
11-000-261-26100-000-65-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 2,045.83	
11-190-100-26100-000-15-0-100	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 2,037.31	
11-000-218-26000-000-53-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 2,000.00	
11-000-218-26000-000-76-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 2,000.00	
11-214-100-26100-000-30-0-050	SPED-AUTISM	03	Account Coding Correction	\$ 2,000.00	
11-000-213-23000-000-73-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 1,912.46	
11-000-266-23000-000-76-0-000	SECURITY	03	Account Coding Correction	\$ 1,830.00	
11-209-100-26100-000-21-0-055	SPED-BEHAVIORAL DISABILITIES	03	Account Coding Correction	\$ 1,810.06	
11-213-100-26100-000-20-0-056	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 1,781.41	
11-000-218-25000-000-30-0-050	GUIDANCE SERVICES	03	Account Coding Correction	\$ 1,780.70	
11-000-221-26000-000-42-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 1,770.47	
11-000-218-23900-000-54-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 1,750.00	
11-000-252-25001-000-76-0-000	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 1,749.95	
11-000-240-26000-000-14-0-090	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 1,692.63	
11-190-100-26100-000-77-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,664.80	
11-000-230-26100-000-73-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 1,663.59	
11-000-230-25300-000-20-0-056	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 1,660.00	
11-190-100-25000-000-11-0-070	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,645.68	
11-214-100-26100-000-21-0-055	SPED-AUTISM	03	Account Coding Correction	\$ 1,614.26	
11-000-230-25900-000-75-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 1,590.65	
11-000-240-26000-000-12-0-125	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 1,578.99	
11-000-266-24200-000-65-0-000	SECURITY	03	Account Coding Correction	\$ 1,575.13	
11-190-100-25000-000-12-0-125	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,560.59	
11-190-100-26100-000-44-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,496.72	
11-000-219-25001-000-76-0-000	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 1,472.93	

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Account#	Account Description	Code	Code Description	Debit	Credit
11-190-100-26100-000-55-0-001	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,454.28	
11-000-240-25000-000-21-0-055	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 1,441.94	
11-000-230-25900-000-70-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 1,415.00	
11-000-240-25001-000-74-0-000	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 1,390.49	
11-000-211-26000-000-70-0-000	ATTENDANCE/SOCIAL WORK SVCS	03	Account Coding Correction	\$ 1,369.80	
11-190-100-23200-000-40-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,350.00	
11-000-218-26000-000-54-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 1,310.81	
11-000-230-28950-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 1,305.00	
11-000-230-28900-000-74-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 1,300.00	
11-000-251-25921-000-76-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 1,290.83	
11-000-251-26000-000-75-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 1,252.92	
11-000-270-25120-000-21-0-055	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 1,239.91	
11-000-262-28000-000-63-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 1,235.00	
11-190-100-25000-000-17-0-138	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,227.78	
11-000-221-25001-000-72-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 1,208.70	
11-190-100-25000-000-10-0-060	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,188.48	
11-000-240-26000-000-15-0-100	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 1,146.24	
11-190-100-25000-000-20-0-056	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,138.11	
11-000-218-26000-000-30-0-050	GUIDANCE SERVICES	03	Account Coding Correction	\$ 1,113.24	
11-190-100-25000-000-13-0-130	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,093.70	
11-190-100-28000-000-40-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,084.00	
11-214-100-26100-000-11-0-070	SPED-AUTISM	03	Account Coding Correction	\$ 1,070.08	
11-214-100-26100-000-20-0-056	SPED-AUTISM	03	Account Coding Correction	\$ 1,044.33	
11-000-219-25000-000-75-0-000	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 1,027.88	
11-190-100-25000-000-14-0-090	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,019.42	
11-190-100-25000-000-15-0-100	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,014.12	
11-000-291-22900-000-76-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 1,000.00	
11-000-221-25000-000-70-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 1,000.00	
11-000-221-26000-000-16-0-120	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 1,000.00	
11-000-266-28001-000-76-0-000	SECURITY	03	Account Coding Correction	\$ 1,000.00	
11-000-270-25931-000-76-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 1,000.00	
11-209-100-26100-000-30-0-050	SPED-BEHAVIORAL DISABILITIES	03	Account Coding Correction	\$ 999.40	
11-190-100-25000-000-46-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 952.52	
11-000-270-25120-000-30-0-050	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 930.63	
11-000-221-26000-000-13-0-130	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 921.00	
11-000-222-26000-000-11-0-070	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 912.35	
11-230-100-26100-000-17-0-138	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 900.00	
11-230-100-26100-000-15-0-100	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 875.36	
11-190-100-28000-000-21-0-055	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 858.00	
11-000-230-26300-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 854.51	

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Account#	Account Description	Code	Code Description	Debit	Credit
11-000-266-28000-000-74-0-000	SECURITY	03	Account Coding Correction	\$ 850.00	
11-000-251-25921-000-71-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 810.75	
11-000-251-25921-000-74-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 800.65	
11-000-221-26000-000-17-0-138	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 800.00	
11-230-100-26100-000-20-0-056	BASIC SKILLS/REMEDIATION	03	Account Coding Correction	\$ 797.49	
11-190-100-25000-000-16-0-120	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 783.56	
11-212-100-26100-000-30-0-050	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction	\$ 779.25	
11-000-222-26000-000-13-0-130	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 765.22	
11-190-100-28000-000-47-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 764.00	
11-000-240-23000-000-73-0-000	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 750.00	
11-000-261-28001-000-74-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 701.03	
11-213-100-26100-000-30-0-050	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 685.08	
11-000-230-28900-000-73-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 681.00	
11-000-230-25900-000-73-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 638.19	
11-000-221-28000-000-44-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 614.00	
11-000-222-25001-000-74-0-000	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 578.20	
11-190-100-26100-000-49-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 569.44	
11-401-100-25000-000-21-0-055	CO-CURRICULAR ACTIVITIES	03	Account Coding Correction	\$ 553.20	
11-401-100-28000-000-30-0-050	CO-CURRICULAR ACTIVITIES	03	Account Coding Correction	\$ 542.05	
11-190-100-26400-000-30-0-050	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 534.56	
11-216-100-26000-000-14-0-090	SPED-PRESCHOOL DISABILITIES-FT	03	Account Coding Correction	\$ 520.00	
11-000-266-23000-000-52-0-050	SECURITY	03	Account Coding Correction	\$ 507.40	
11-000-223-25001-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction	\$ 500.40	
11-000-263-28001-000-76-0-000	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction	\$ 500.00	
11-000-218-25000-000-17-0-138	GUIDANCE SERVICES	03	Account Coding Correction	\$ 500.00	
11-213-100-26400-000-30-0-050	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 500.00	
11-000-218-23900-000-53-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 497.50	
11-000-240-26000-000-17-0-138	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 495.53	
11-000-211-25000-000-75-0-000	ATTENDANCE/SOCIAL WORK SVCS	03	Account Coding Correction	\$ 495.18	
11-000-218-25001-000-76-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 493.65	
11-000-251-28900-000-71-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 485.00	
11-000-211-25000-000-44-0-000	ATTENDANCE/SOCIAL WORK SVCS	03	Account Coding Correction	\$ 475.00	
11-000-223-26000-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction	\$ 469.20	
11-000-240-25000-000-20-0-056	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 461.59	
11-000-213-25001-000-76-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 451.00	
11-000-222-25000-000-21-0-055	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 450.00	
11-000-252-25001-000-74-0-000	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 438.31	
11-000-222-26000-000-46-0-000	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 437.31	
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction	\$ 432.53	
11-000-222-25001-000-76-0-000	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 431.46	

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11-000-222-26000-000-30-0-050	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 428.79	
11-000-218-25000-000-21-0-055	GUIDANCE SERVICES	03	Account Coding Correction	\$ 411.77	
11-000-221-26000-000-75-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 400.00	
11-190-100-26100-000-14-0-090	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 395.34	
11-401-100-26000-000-20-0-056	CO-CURRICULAR ACTIVITIES	03	Account Coding Correction	\$ 393.00	
11-000-223-25000-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction	\$ 385.01	
11-000-291-22410-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 353.25	
11-000-240-26000-000-20-0-056	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 342.97	
11-000-216-26001-000-76-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 339.12	
11-000-230-28900-000-70-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 336.66	
11-402-100-25001-000-74-0-000	ATHLETICS	03	Account Coding Correction	\$ 330.52	
13-422-100-21060-000-00-0-001	SUMMER SCHOOL-INSTRUCTION	03	Account Coding Correction	\$ 328.14	
11-000-240-26000-000-16-0-120	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 327.57	
11-000-270-25120-GRA-30-0-050	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 324.13	
11-000-240-26000-000-13-0-130	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 317.26	
11-000-270-25120-000-72-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 312.77	
11-240-100-25000-000-44-0-000	BILINGUAL	03	Account Coding Correction	\$ 300.00	
11-190-100-26400-000-17-0-138	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 300.00	
11-000-219-23900-000-49-0-000	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 291.27	
11-000-222-26000-000-21-0-055	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 290.86	
11-000-266-23000-000-50-0-000	SECURITY	03	Account Coding Correction	\$ 290.33	
11-402-100-25001-000-76-0-000	ATHLETICS	03	Account Coding Correction	\$ 290.00	
11-000-222-25000-000-30-0-050	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 288.68	
11-000-291-22800-000-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 275.00	
11-190-100-26100-000-10-0-060	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 267.97	
11-000-222-26000-000-16-0-120	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 254.18	
11-000-213-25000-000-30-0-050	HEALTH SERVICES	03	Account Coding Correction	\$ 252.00	
11-213-100-26100-000-11-0-070	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 251.68	
11-204-100-26100-000-16-0-120	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction	\$ 250.60	
11-000-252-28000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 250.00	
11-000-262-25901-000-76-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 250.00	
11-000-221-26000-000-21-0-055	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 250.00	
11-000-222-23000-000-30-0-050	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 238.00	
11-190-100-26100-000-48-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 237.53	
11-190-100-26100-000-42-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 237.50	
11-000-222-25000-000-20-0-056	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 234.07	
11-216-100-26000-000-13-0-130	SPED-PRESCHOOL DISABILITIES-FT	03	Account Coding Correction	\$ 226.91	
11-000-270-25120-000-53-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 225.54	
11-240-100-26100-000-44-0-000	BILINGUAL	03	Account Coding Correction	\$ 224.42	
11-000-263-28000-000-71-0-000	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction	\$ 222.39	

EAST BRUNSWICK PUBLIC SCHOOLS
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Account#	Account Description	Code	Code Description	Debit	Credit
11-000-221-28000-000-74-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 210.00	
11-000-222-26000-000-17-0-138	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 206.81	
11-000-211-25000-000-30-0-050	ATTENDANCE/SOCIAL WORK SVCS	03	Account Coding Correction	\$ 204.10	
11-000-261-26100-000-71-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 202.00	
11-190-100-26400-000-16-0-120	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 200.00	
11-000-240-26000-000-11-0-070	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 195.14	
11-000-222-26000-000-20-0-056	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 193.39	
11-000-270-26100-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 189.82	
11-000-291-22900-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 184.20	
11-000-211-26000-000-20-0-056	ATTENDANCE/SOCIAL WORK SVCS	03	Account Coding Correction	\$ 182.00	
11-000-221-26000-000-15-0-100	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 177.79	
11-000-230-25901-000-74-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 177.53	
11-000-222-28000-000-46-0-000	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 175.00	
11-000-270-28000-000-74-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 175.00	
11-000-240-26000-000-10-0-060	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 174.05	
11-000-270-25931-000-74-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 171.47	
11-000-221-26000-000-72-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 169.20	
11-000-221-26000-000-40-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 167.34	
11-000-223-25001-000-74-0-000	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction	\$ 162.89	
11-000-291-22900-000-65-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 160.48	
11-000-219-26000-000-11-0-070	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 153.18	
11-000-219-25001-000-74-0-000	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 152.54	
11-000-221-26000-000-54-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 150.00	
11-000-240-25000-000-30-0-050	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 134.26	
11-190-100-25001-000-74-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 132.73	
11-230-100-26100-000-12-0-125	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 130.46	
11-000-222-23000-000-46-0-000	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 127.83	
11-000-262-24200-000-75-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 124.52	
11-000-270-25930-000-75-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 124.48	
11-000-218-26000-000-13-0-130	GUIDANCE SERVICES	03	Account Coding Correction	\$ 122.87	
11-000-230-25300-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 122.62	
11-190-100-26100-000-12-0-125	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 119.66	
11-000-218-25000-000-20-0-056	GUIDANCE SERVICES	03	Account Coding Correction	\$ 118.77	
11-230-100-26100-000-21-0-055	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 115.69	
11-000-213-25000-000-53-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 115.25	
11-000-266-28000-000-75-0-000	SECURITY	03	Account Coding Correction	\$ 115.05	
11-000-216-26000-000-17-0-138	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 113.97	
11-000-291-22200-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 107.89	
11-000-240-23000-GRA-30-0-050	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 101.00	
11-240-100-26100-000-11-0-070	BILINGUAL	03	Account Coding Correction	\$ 100.05	

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Account#	Account Description	Code	Code Description	Debit	Credit
11-000-218-28000-000-54-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 100.00	
11-213-100-26100-000-15-0-100	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 94.93	
11-000-213-26000-000-15-0-100	HEALTH SERVICES	03	Account Coding Correction	\$ 94.56	
11-000-221-26000-000-20-0-056	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 94.00	
11-190-100-26400-000-20-0-056	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 78.00	
11-000-213-26000-000-20-0-056	HEALTH SERVICES	03	Account Coding Correction	\$ 76.22	
11-000-270-28000-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 75.00	
11-000-218-26000-000-21-0-055	GUIDANCE SERVICES	03	Account Coding Correction	\$ 74.35	
12-000-400-23340-000-71-0-001	FACIL ACQUISITION/CONSTRUCTION	03	Account Coding Correction	\$ 73.20	
11-000-218-26000-000-11-0-070	GUIDANCE SERVICES	03	Account Coding Correction	\$ 72.17	
11-000-222-26000-000-10-0-060	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 71.42	
11-000-218-26000-000-15-0-100	GUIDANCE SERVICES	03	Account Coding Correction	\$ 70.52	
11-190-100-26400-000-47-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 69.56	
11-240-100-25001-000-74-0-000	BILINGUAL	03	Account Coding Correction	\$ 69.16	
11-000-213-26000-000-21-0-055	HEALTH SERVICES	03	Account Coding Correction	\$ 67.99	
11-000-217-26001-000-74-0-000	EXTRAORDINARY SERVICES	03	Account Coding Correction	\$ 65.44	
11-000-221-26000-000-48-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 65.00	
11-402-100-25000-000-30-0-050	ATHLETICS	03	Account Coding Correction	\$ 62.91	
11-190-100-25000-000-40-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 61.86	
11-190-100-23400-000-49-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 60.51	
12-120-100-27300-000-13-0-130	EQ-GRADES 1-5	03	Account Coding Correction	\$ 60.00	
11-000-218-25001-000-74-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 59.20	
11-000-213-26000-000-11-0-070	HEALTH SERVICES	03	Account Coding Correction	\$ 57.09	
11-000-216-26000-000-14-0-090	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 53.99	
11-213-100-26100-000-17-0-138	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 53.66	
11-000-213-26000-000-14-0-090	HEALTH SERVICES	03	Account Coding Correction	\$ 53.17	
11-000-216-26001-000-74-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 52.89	
11-000-221-28000-000-46-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 51.00	
11-000-230-25300-000-17-0-138	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 50.00	
11-204-100-25001-000-74-0-000	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction	\$ 50.00	
11-212-100-25001-000-74-0-000	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction	\$ 50.00	
11-402-100-25000-000-71-0-000	ATHLETICS	03	Account Coding Correction	\$ 49.61	
11-213-100-26100-000-10-0-060	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 49.55	
11-000-219-26000-000-16-0-120	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 49.26	
11-230-100-26100-000-14-0-090	BASIC SKILLS/REMEDIATION	03	Account Coding Correction	\$ 48.98	
11-209-100-26100-000-13-0-130	SPED-BEHAVIORAL DISABILITIES	03	Account Coding Correction	\$ 47.64	
11-190-100-26100-000-47-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 42.94	
11-240-100-26100-000-15-0-100	BILINGUAL	03	Account Coding Correction	\$ 41.33	
11-000-219-26000-000-21-0-055	CHILD STUDY TEAMS/CJHS	03	Account Coding Correction	\$ 41.00	
11-000-213-26000-000-17-0-138	HEALTH SERVICES	03	Account Coding Correction	\$ 40.59	

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Account#	Account Description	Code	Code Description	Debit	Credit
11-000-213-26000-000-13-0-130	HEALTH SERVICES	03	Account Coding Correction	\$ 39.62	
11-000-218-26000-000-17-0-138	GUIDANCE SERVICES	03	Account Coding Correction	\$ 37.92	
11-230-100-26100-000-10-0-060	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 37.61	
11-240-100-26100-000-21-0-055	BILINGUAL	03	Account Coding Correction	\$ 36.59	
11-213-100-26100-000-14-0-090	SPEL-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 35.64	
11-000-211-26000-000-21-0-055	ATTENDANCE/SOCIAL WORK SVCS	03	Account Coding Correction	\$ 35.04	
11-213-100-25001-000-74-0-000	SPEL-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 35.00	
11-000-216-26000-000-16-0-120	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 33.15	
11-000-266-28001-000-74-0-000	SECURITY	03	Account Coding Correction	\$ 33.13	
11-000-219-26000-000-14-0-090	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 31.23	
11-190-100-26100-000-20-0-056	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 31.17	
11-213-100-26100-000-16-0-120	SPEL-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 29.87	
11-240-100-26100-000-14-0-090	BILINGUAL	03	Account Coding Correction	\$ 29.59	
11-000-219-26000-000-17-0-138	CHILD STUDY TEAMS/HMS	03	Account Coding Correction	\$ 29.23	
11-000-213-26000-000-30-0-050	HEALTH SERVICES	03	Account Coding Correction	\$ 27.67	
11-000-222-26000-000-12-0-125	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 27.26	
11-000-213-26000-000-16-0-120	HEALTH SERVICES	03	Account Coding Correction	\$ 26.09	
11-190-100-26400-000-10-0-060	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 25.00	
11-000-216-26000-000-12-0-125	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 22.99	
11-000-213-26000-000-12-0-125	HEALTH SERVICES	03	Account Coding Correction	\$ 22.65	
11-000-219-26000-000-10-0-060	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 21.72	
11-000-216-26000-000-20-0-056	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 20.91	
11-000-221-28000-000-45-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 20.00	
11-000-230-25901-000-76-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 19.29	
11-000-216-26000-000-15-0-100	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 18.91	
11-240-100-26100-000-30-0-050	BILINGUAL	03	Account Coding Correction	\$ 17.52	
11-000-218-26000-000-20-0-056	GUIDANCE SERVICES	03	Account Coding Correction	\$ 16.29	
11-000-219-26000-000-15-0-100	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 16.28	
11-000-216-26000-000-10-0-060	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 13.55	
11-000-221-28000-000-48-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 13.00	
11-000-222-26000-000-14-0-090	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 11.98	
11-240-100-26100-000-16-0-120	BILINGUAL	03	Account Coding Correction	\$ 10.80	
11-401-100-26000-000-40-0-000	CO-CURRICULAR ACTIVITIES	03	Account Coding Correction	\$ 10.63	
11-209-100-26100-000-20-0-056	SPEL-BEHAVIORAL DISABILITIES	03	Account Coding Correction	\$ 10.21	
11-212-100-26100-000-12-0-125	SPEL-MULTIPLE DISABILITIES	03	Account Coding Correction	\$ 9.61	
11-000-230-26100-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 9.04	
11-000-222-26000-000-15-0-100	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 7.03	
11-000-240-26000-000-30-0-050	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 6.49	
11-230-100-25001-000-74-0-000	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 5.13	
11-000-230-25300-000-15-0-100	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 5.00	

EAST BRUNSWICK PUBLIC SCHOOLS
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Account#	Account Description	Code	Code Description	Debit	Credit
11-213-100-26100-000-13-0-130	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 4.41	
11-000-221-26000-000-12-0-125	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 4.31	
11-000-266-28000-000-71-0-001	SECURITY	03	Account Coding Correction	\$ 4.18	
11-000-216-26000-000-21-0-055	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 3.35	
11-000-219-26000-000-12-0-125	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 3.30	
11-230-100-26100-000-77-0-000	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 2.86	
11-190-100-26400-000-46-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 2.29	
11-214-100-26100-000-15-0-100	SPED-AUTISM	03	Account Coding Correction	\$ 1.81	
11-000-221-26000-000-10-0-060	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 1.65	
11-000-213-26000-000-10-0-060	HEALTH SERVICES	03	Account Coding Correction	\$ 1.04	
11-000-218-26000-000-12-0-125	GUIDANCE SERVICES	03	Account Coding Correction	\$ 0.98	
11-000-216-26000-000-13-0-130	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 0.96	
11-000-266-23000-000-49-0-000	SECURITY	03	Account Coding Correction	\$ 0.74	
11-000-211-26000-000-30-0-050	ATTENDANCE/SOCIAL WORK SVCS	03	Account Coding Correction	\$ 0.72	
11-000-270-23900-000-49-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 0.68	
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	03	Account Coding Correction	\$ 0.60	
11-000-266-26100-000-71-0-001	SECURITY	03	Account Coding Correction	\$ 0.58	
11-000-262-26100-000-63-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 0.57	
11-000-100-25620-000-75-0-000	UNDISTRIBUTED INSTR (TUITION)	03	Account Coding Correction	\$ 0.54	
11-000-218-23900-000-49-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 0.53	
11-000-216-26000-000-30-0-050	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 0.50	
11-401-100-28000-000-40-0-000	CO-CURRICULAR ACTIVITIES	03	Account Coding Correction	\$ 0.47	
11-000-219-26000-000-30-0-050	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 0.46	
12-130-100-27300-000-20-0-056	EQ-GRADES 6-8	03	Account Coding Correction	\$ 0.45	
11-000-216-26000-000-11-0-070	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 0.45	
11-000-251-23300-000-49-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 0.43	
11-000-218-26000-000-16-0-120	GUIDANCE SERVICES	03	Account Coding Correction	\$ 0.40	
11-000-266-24200-000-71-0-001	SECURITY	03	Account Coding Correction	\$ 0.30	
11-000-219-26000-000-13-0-130	CHILD STUDY TEAMS	03	Account Coding Correction	\$ 0.20	
11-000-230-25900-000-72-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 0.15	
11-000-213-23000-000-49-0-000	HEALTH SERVICES	03	Account Coding Correction	\$ 0.15	
11-000-263-26100-000-65-0-000	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction	\$ 0.14	
11-000-251-28900-000-74-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 0.10	
11-000-221-21100-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 0.08	
11-230-100-26100-000-11-0-070	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 0.02	
11-000-221-23900-000-49-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 0.01	
11-214-100-21010-000-00-0-001	SPED-AUTISM/CTRL	03	Account Coding Correction		\$ 117,961.40
11-240-100-21010-000-00-0-001	BILINGUAL	03	Account Coding Correction		\$ 117,361.01
11-000-240-21030-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 115,020.67
11-000-291-22990-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 103,471.07

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Account#	Account Description	Code	Code Description	Debit	Credit
11-000-217-21000-000-00-0-001	EXTRAORDINARY SERVICES	03	Account Coding Correction		\$ 88,683.38
11-204-100-21060-000-00-0-001	SPED-LEARNING/LANG DISAB/CTRL	03	Account Coding Correction		\$ 41,694.89
11-105-100-21010-000-00-0-001	PRESCHOOL	03	Account Coding Correction		\$ 41,211.04
11-212-100-21010-000-00-0-001	SPED-MULTIPLE DISAB/CTRL	03	Account Coding Correction		\$ 39,450.39
11-212-100-21060-000-00-0-001	SPED-MULTIPLE DISAB/CTRL	03	Account Coding Correction		\$ 6,583.62
11-214-100-23200-SUB-74-0-001	SPED-AUTISM	03	Account Coding Correction		\$ 6,240.00
11-215-100-21010-000-00-0-001	SPED-PRESCHOOL DISAB-PT/CTRL	03	Account Coding Correction		\$ 3,088.74
11-000-262-23000-SUB-74-0-001	CUSTODIAL SERVICES	03	Account Coding Correction		\$ 2,989.20
11-204-100-23200-SUB-74-0-001	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction		\$ 2,960.00
11-212-100-23200-SUB-74-0-001	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction		\$ 1,680.00
11-209-100-23200-SUB-74-0-001	SPED-BEHAVIORAL DISABILITIES	03	Account Coding Correction		\$ 1,280.00
11-000-263-21000-000-00-0-001	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction		\$ 988.40
11-000-219-21050-000-00-0-001	CHILD STUDY TEAMS/CTRL	03	Account Coding Correction		\$ 983.99
11-000-240-21070-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 632.07
11-150-100-21000-000-00-0-001	REGULAR HOME INSTRUCTION	03	Account Coding Correction		\$ 121.26
12-000-400-21000-000-00-0-001	FACILITIES	03	Account Coding Correction		\$ 73.20
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	03	Account Coding Correction		\$ 903,589.88
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 661,313.65
11-120-100-21010-000-00-0-001	GRADES 1-5	03	Account Coding Correction		\$ 523,674.28
11-190-100-23200-SUB-74-0-001	REGULAR INSTRUCTION	03	Account Coding Correction		\$ 387,194.66
11-000-262-26220-000-71-0-001	CUSTODIAL SERVICES	03	Account Coding Correction		\$ 271,060.98
11-000-266-21000-000-00-0-001	SECURITY	03	Account Coding Correction		\$ 267,393.52
11-000-219-21040-000-00-0-001	CHILD STUDY TEAMS/CTRL	03	Account Coding Correction		\$ 190,839.04
11-140-100-21010-000-00-0-001	GRADES 9-12	03	Account Coding Correction		\$ 172,682.77
11-214-100-21060-000-00-0-001	SPED-AUTISM/CTRL	03	Account Coding Correction		\$ 92,540.80
11-000-221-21020-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction		\$ 79,252.02
11-204-100-21010-000-00-0-001	SPED-LEARNING/LANG DISAB/CTRL	03	Account Coding Correction		\$ 73,396.72
11-000-262-21070-000-00-0-001	CUSTODIAL SERVICES	03	Account Coding Correction		\$ 66,289.57
11-000-213-21000-000-00-0-001	HEALTH SERVICES ADMINISTRATION	03	Account Coding Correction		\$ 51,254.58
11-213-100-21060-000-00-0-001	SPED-RESOURCE RM/CTRL	03	Account Coding Correction		\$ 44,420.04
11-216-100-21010-000-00-0-001	SPED-PRESCHOOL DISAB-FT/CTRL	03	Account Coding Correction		\$ 35,835.50
11-209-100-21010-000-00-0-001	SPED-EMOT REGUL IMPAIRM'T/CTRL	03	Account Coding Correction		\$ 32,887.76
11-000-223-21040-000-00-0-001	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction		\$ 28,288.84
11-402-100-21000-000-00-0-001	ATHLETICS/CTRL	03	Account Coding Correction		\$ 27,695.69
11-000-218-21050-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction		\$ 25,326.32
11-219-100-21010-000-00-0-001	SPED-HOME INSTRUCTION	03	Account Coding Correction		\$ 20,116.00
11-213-100-23200-SUB-74-0-001	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction		\$ 18,896.00
11-190-100-21060-000-00-0-001	REGULAR INSTRUCTION	03	Account Coding Correction		\$ 17,320.13
11-216-100-21060-000-00-0-001	SPED-PRESCHOOL DISAB-FT/CTRL	03	Account Coding Correction		\$ 16,533.11
11-209-100-21060-000-00-0-001	SPED-EMOT REGUL IMPAIRM'T/CTRL	03	Account Coding Correction		\$ 13,110.82

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2024- JUNE 30, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-217-23200-SUB-74-0-001	EXTRAORDINARY SERVICES	03	Account Coding Correction		\$ 10,196.73
11-000-240-21040-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 8,853.93
11-150-100-21010-000-00-0-001	REGULAR HOME INSTRUCTION	03	Account Coding Correction		\$ 6,027.75
11-000-251-21000-000-00-0-001	CENTRAL SERVICES	03	Account Coding Correction		\$ 5,883.03
11-401-100-21000-000-00-0-001	CO-CURRICULAR ACTIV/CTRL	03	Account Coding Correction		\$ 4,000.51
11-216-100-23200-SUB-74-0-001	SPED-PRESCHOOL DISABILITIES-FT	03	Account Coding Correction		\$ 2,400.00
11-000-222-23000-SUB-74-0-001	MEDIA/LIBRARY SERVICES	03	Account Coding Correction		\$ 1,440.00
11-215-100-21060-000-00-0-001	SPED-PRESCHOOL DISAB-PT/CTRL	03	Account Coding Correction		\$ 1,170.63
11-000-216-21000-000-00-0-001	SPEECH/OT/PT/RELATED SVCS/CTRL	03	Account Coding Correction		\$ 487.48
11-240-100-23200-SUB-74-0-001	BILINGUAL	03	Account Coding Correction		\$ 480.00
11-230-100-23200-SUB-74-0-001	BASIC SKILLS/REMEDIAL	03	Account Coding Correction		\$ 320.00
12-000-400-23340-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other	\$ 210,098.90	
12-000-400-24500-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other	\$ 84,194.00	
12-000-400-23340-C2J-71-0-050	NEW HIGH SCHOOL	04	Other	\$ 43,913.36	
12-000-400-23340-C81-71-0-055	CJHS HVAC/ELECTRIC UPGRADE	04	Other	\$ 21,046.44	
12-000-400-24500-C4C-71-0-050	EBHS CONCESS STAND HLDNG TANK	04	Other	\$ 20,000.00	
12-000-400-23900-C1X-71-0-070	CENTRAL FLOORING REPLACEMENT	04	Other	\$ 585.00	
12-000-400-23340-C2X-71-0-055	TEMPORARY CLASSROOM UNITS	04	Other	\$ 560.47	
12-000-400-24500-C2X-71-0-055	TEMPORARY CLASSROOM UNITS	04	Other	\$ 15.01	
12-000-400-24500-C1X-71-0-070	CENTRAL FLOORING REPLACEMENT	04	Other	\$ 2.41	
12-000-400-24500-C3I-71-0-050	EBHS STADIUM FIELD/TRACK	04	Other	\$ 0.01	
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other		\$ 380,415.60
	**TRANSFER ACTIVE PROJECT BALANCES TO CAPITAL RESERVE				
20-003-400-24500-IA1-71-2-001	2022 SSA/HVAC CAP IMPROV	04	Other	\$ 11,011.25	
20-003-400-24500-IA5-71-2-070	2022 SSA/FLOOR REPLACE-CE	04	Other		\$ 11,011.25
	**CENTRAL FLOORING REPLACEMENT PROJECT				
20-003-400-24500-IC9-71-3-000	2023 SSA-DEMO/REMD MTCE YRD	04	Other	\$ 2,894.50	
20-003-400-23340-IC8-71-3-000	2023 SSA-SFTBL/FD HCKY COMPLX	04	Other		\$ 2,894.50
	**ENGINEERING SERVICES SOFTBALL/FIELD HOCKEY COMPLEX				
20-270-200-22000-000-72-4-000	TITLE II APPROP	04	Other	\$ 0.24	
20-270-200-21000-000-72-4-000	TITLE II APPROP	04	Other		\$ 0.24
	**TITLE IIA SALARIES				
11-190-100-23200-000-40-0-000	REGULAR INSTRUCTION	04	Other	\$ 500.00	
11-190-100-25000-000-40-0-000	REGULAR INSTRUCTION	04	Other		\$ 500.00
	**ARTIST IN RESIDENCE FEES				
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 231.99	
11-000-262-23000-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 231.99
	**ASBESTOS REMOVAL				
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 7,060.00	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2024- JUNE 30, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-262-25900-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 7,060.00
	**MOVING BOXES				
11-150-100-23200-000-77-0-000	REGULAR HOME INSTRUCTION	04	Other	\$ 13,503.00	
11-219-100-23200-000-77-0-000	SPED-HOME INSTRUCTION	04	Other		\$ 13,503.00
	**CLASSIFIED HOME INSTRUCTION SERVICES				
11-000-266-28000-000-50-0-000	SECURITY	04	Other	\$ 878.00	
11-000-266-23000-000-50-0-000	SECURITY	04	Other		\$ 878.00
	**EBPD SERVICE HOURS AT EBHS				
11-000-266-26100-000-50-0-000	SECURITY	04	Other	\$ 1,836.17	
11-000-266-23000-000-50-0-000	SECURITY	04	Other		\$ 1,036.17
11-000-266-28000-000-50-0-000	SECURITY	04	Other		\$ 800.00
	**EBPD SERVICE HOURS/SSO TRAINING				
11-000-291-22500-000-71-0-000	EMPLOYEE BENEFITS	04	Other	\$ 13,407.38	
11-000-291-22200-000-71-0-000	EMPLOYEE BENEFITS	04	Other		\$ 13,407.38
	**FICA REIMBURSEMENT TO STATE				
11-190-100-26100-000-11-0-070	REGULAR INSTRUCTION	04	Other	\$ 525.93	
11-190-100-28000-000-11-0-070	REGULAR INSTRUCTION	04	Other		\$ 294.92
11-000-270-25120-000-11-0-070	STUDENT TRANSPORTATION	04	Other		\$ 231.01
11-190-100-26100-000-16-0-120	REGULAR INSTRUCTION	04	Other	\$ 1,364.90	
11-190-100-26100-000-15-0-100	REGULAR INSTRUCTION	04	Other	\$ 737.38	
11-190-100-28000-000-15-0-100	REGULAR INSTRUCTION	04	Other		\$ 503.82
11-000-270-25120-000-15-0-100	STUDENT TRANSPORTATION	04	Other		\$ 233.56
11-190-100-28000-000-16-0-120	REGULAR INSTRUCTION	04	Other		\$ 939.96
11-000-270-25120-000-16-0-120	STUDENT TRANSPORTATION	04	Other		\$ 424.94
	**FREE/REDUCED STUDENT FIELD TRIPS				
11-000-262-24900-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 210.00	
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 210.00
	**FREE/REDUCED DEVICE COVERAGE				
11-190-100-25000-000-20-0-056	REGULAR INSTRUCTION	04	Other	\$ 1,556.43	
11-000-270-25120-000-20-0-056	STUDENT TRANSPORTATION	04	Other		\$ 1,220.07
11-190-100-26100-000-20-0-056	REGULAR INSTRUCTION	04	Other		\$ 336.36
	**HUES ORIENTATION TRANSPORTATION/HOME EC SUPPLIES				
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	04	Other	\$ 1,553,697.00	
10-000-000-11990-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other		\$ 1,553,697.00
	**INCREASE BUDGET FOR ACSERS FUNDING				
11-000-261-26100-000-71-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 5,596.75	
11-000-262-24200-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 4,403.25	
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 10,000.00
	**INSURANCE DEDUCTIBLE SUPPORT OPERATIONS GATE REPAIR				
11-000-230-25300-000-71-0-000	GENERAL ADMINISTRATION	04	Other	\$ 1,673.91	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2024- JUNE 30, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-230-23310-000-71-0-000	GENERAL ADMINISTRATION	04	Other		\$ 1,673.91
	**LEGAL SERVICES				
11-000-270-26150-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 3,000.00	
11-000-261-24200-000-65-0-000	CUSTODIAL SERVICES	04	Other		\$ 3,000.00
	**DISTRICT TRUCK REPAIRS/MAINTENANCE				
11-000-217-23200-000-51-0-000	EXTRAORDINARY SERVICES	04	Other	\$ 119,727.55	
11-000-100-25610-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 32,194.68
11-000-100-25660-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 32,007.57
11-000-100-25650-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 20,405.00
11-000-213-23000-000-51-0-000	HEALTH SERVICES	04	Other		\$ 14,514.00
11-000-230-28900-000-51-0-000	GENERAL ADMINISTRATION	04	Other		\$ 12,399.99
11-000-270-25120-000-51-0-000	STUDENT TRANSPORTATION	04	Other		\$ 5,838.13
11-000-100-25620-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 2,368.18
	**OOD TUITION, TRANSPORTATION, PSYCHIATRIC EVALUATIONS				
20-254-200-21000-000-51-4-000	IDEA PRESCHOOL INSTRUCTION	04	Other	\$ 0.33	
20-254-200-22000-000-51-4-000	IDEA PRESCHOOL INSTRUCTION	04	Other	\$ 0.32	
20-254-100-25000-000-51-4-000	IDEA PRESCHOOL INSTRUCTION	04	Other		\$ 0.65
20-250-200-21000-000-51-4-000	IDEA BASIC SUPPORT	04	Other	\$ 0.21	
20-250-200-22000-000-51-4-000	IDEA BASIC SUPPORT	04	Other	\$ 0.05	
20-250-100-25000-000-51-4-000	IDEA BASIC INSTRUCTION	04	Other		\$ 0.26
	**OUT OF DISTRICT TUITION				
10-000-100-25610-000-71-0-000	TRANSFERS TO CHARTER SCHOOLS	04	Other	\$ 90,014.47	
11-000-230-28900-000-71-0-000	GENERAL ADMINISTRATION	04	Other		\$ 65,000.00
11-000-230-23310-000-71-0-000	GENERAL ADMINISTRATION	04	Other		\$ 16,322.17
11-000-230-25300-000-71-0-000	GENERAL ADMINISTRATION	04	Other		\$ 4,939.80
11-000-230-23320-000-71-0-000	GENERAL ADMINISTRATION	04	Other		\$ 3,752.50
11-000-262-26210-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 52,996.97	
11-000-262-26220-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 52,996.97
11-000-291-22600-000-71-0-000	EMPLOYEE BENEFITS	04	Other	\$ 26,610.78	
11-000-291-22410-000-71-0-000	EMPLOYEE BENEFITS	04	Other		\$ 19,813.75
11-000-291-22200-000-71-0-000	EMPLOYEE BENEFITS	04	Other		\$ 6,797.03
11-000-266-23000-000-71-0-001	SECURITY	04	Other	\$ 8,034.47	
11-000-266-24200-000-71-0-001	SECURITY	04	Other		\$ 8,034.47
11-000-262-24900-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 2,330.00	
11-000-262-24200-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 1,330.00
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 1,000.00
	**RECYCLING/ELECTRIC/PROFESSIONAL SERVICES/SECURITY CAMERA REPAIRS/FICA/PERS				
20-231-200-22000-000-72-4-070	TITLE I APPROP	04	Other	\$ 0.60	
20-231-100-21000-000-72-4-070	TITLE I APPROP	04	Other		\$ 0.60
20-231-200-22000-000-72-4-120	TITLE I APPROP	04	Other	\$ 0.40	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2024- JUNE 30, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
20-231-100-21000-000-72-4-120	TITLE I APPROP	04	Other		\$ 0.40
20-231-200-22000-000-72-4-000	TITLE I APPROP	04	Other	\$ 0.12	
20-231-200-21000-000-72-4-000	TITLE I APPROP	04	Other		\$ 0.12
20-231-200-22000-000-72-4-090	TITLE I APPROP	04	Other	\$ 0.10	
20-231-100-21000-000-72-4-090	TITLE I APPROP	04	Other		\$ 0.10
	**TITLE I SALARIES				
20-496-200-23000-000-53-2-000	ARP HOMELESS CLDRN/YTH II	04	Other	\$ 1,970.00	
20-496-100-21000-000-53-2-000	ARP HOMELESS CLDRN/YTH II	04	Other	\$ 871.00	
20-496-200-22000-000-53-2-000	ARP HOMELESS CLDRN/YTH II	04	Other	\$ 75.00	
20-496-200-25000-000-53-2-000	ARP HOMELESS CLDRN/YTH II	04	Other		\$ 2,916.00
	**TRANSPORTATION DISPLACED STUDENT				
11-190-100-25000-000-45-0-000	REGULAR INSTRUCTION	04	Other	\$ 32.29	
11-000-270-25120-000-45-0-000	STUDENT TRANSPORTATION	04	Other		\$ 32.29
	**TRANSPORATION GRADES 7-12 SCIENCE TRIP				
11-000-218-26000-000-54-0-000	GUIDANCE SERVICES	04	Other	\$ 169.77	
11-000-270-25120-000-54-0-000	STUDENT TRANSPORTATION	04	Other		\$ 169.77
	**TRANSPORTATION CAREER DAY TRIP				
12-000-400-23340-C15-71-0-000	FACIL ACQUISITION/CONSTRUCTION	04	Other	\$ 30,368.23	
12-000-400-23340-C97-71-0-090	IRWIN PA SYSTEM REPLACEMENT	04	Other	\$ 16,966.40	
12-000-400-23340-C3D-71-0-056	HMS DRAINAGE IMPROVEMENTS	04	Other	\$ 13,071.50	
12-000-400-24500-C3V-71-0-050	EBHS WEIGHT ROOM RENOVATIONS	04	Other	\$ 7,526.89	
12-000-400-23340-C2W-71-0-130	FROST CORRIDOR ELEVATION	04	Other	\$ 4,585.88	
12-000-400-23340-C2M-71-0-SOF	SOF-PAVING/DRAIN/SDWLK IMPRO	04	Other	\$ 2,671.00	
12-000-400-24500-C3W-71-0-130	FRONT OFFICE RENOVATIONS	04	Other	\$ 2,621.91	
12-000-400-23340-C52-62-0-125	CHITTICK WINDOW REPLACEMENT	04	Other	\$ 2,412.61	
12-000-400-23340-C3M-71-0-000	EBHS,CJHS,HMS KILN ROOM RENOV	04	Other	\$ 2,131.37	
12-000-400-24500-C3W-71-0-138	FRONT OFFICE RENOVATIONS	04	Other	\$ 1,168.04	
12-000-400-24500-C3Y-71-0-056	HUES CLSRM DOOR VISION LITES	04	Other	\$ 641.00	
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other		\$ 84,164.83
	**TRANSFER UNEXPENDED PROJECT BALANCES TO CAPITAL RESERVE				
11-000-291-22500-000-71-0-000	EMPLOYEE BENEFITS	04	Other	\$ 22,210.00	
11-000-291-22600-000-71-0-000	EMPLOYEE BENEFITS	04	Other		\$ 22,210.00
	**WORKERS COMPENSATION				
TOTAL TRANSFERS:				\$ 7,582,244.04	\$ 7,582,244.04



**EAST BRUNSWICK PUBLIC
SCHOOLS**

FINANCIAL SERVICES
Agenda Item: 6.

Date Prepared: 10/23/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2024 Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2024

Summary:

The Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2024 are hereby submitted for the Board's acceptance.

Recommendation:

Recommendation: That the Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2024 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						

Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - June 2024	10/23/2024	Backup Material

**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –
June 2024**

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that for the period ending June 30, 2024 no line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a)1.

DATED: November 7, 2024

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and
Support Operations

		ASSETS		
CURRENT ASSETS				
01009	CLAIM ON CASH	\$	10,389,843.70	
01050	CASH HELD BY ESCROW	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	3,093,266.91	
			NET CASH	\$ 13,483,110.61
01210	TAX LEVY RECEIVABLE	\$	-	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	7,332,290.07	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01530	OTHER ACCOUNTS RECEIVABLE	\$	546,941.73	
			TOTAL CURRENT ASSETS	\$ 21,362,342.41
			TOTAL ASSETS	\$ 21,362,342.41
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04210	ACCOUNTS PAYABLE	\$	3,908,903.87	
04610	ACCRUED SALARIES & BENEFITS	\$	448,698.03	
04810	DEFERRED REVENUES	\$	29,014.69	
			TOTAL CURRENT LIABILITIES	\$ 4,386,616.59
EQUITY/RESERVE FUND BALANCE				
07530	RESERVE FOR ENCUMBRANCES	\$	1,815,103.38	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	3,093,266.91	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	1,617,289.52	
07670	DESIGNATED SUBSEQUENT YEAR EXP	\$	2,471,505.00	
			TOTAL EQUITY/RESERVE FD BALANCE	\$ 8,997,164.81
EQUITY/UNDESIGNATED				
07700	UNRESERVED FUND BALANCE	\$	5,805,066.01	
07710	UNRESERVED-DESIGNATED SUBSEQUENT YEAR EXP	\$	2,173,495.00	
07720	UNRESERVED-DESIGNATED ARRA/SEMI	\$	-	
			TOTAL EQUITY/UNDESIGNATED FD BAL	\$ 7,978,561.01
			TOTAL LIABILITY & FUND EQUITY	\$ 21,362,342.41

ASSETS

CURRENT ASSETS

01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	10,972,592.19
01030	PETTY CASH	\$	-
01050	CASH HELD BY FISCAL AGENTS	\$	-
01160	CAPITAL RESERVE ACCOUNT	\$	2,510,518.42
	NET CASH	\$	<u>13,483,110.61</u>

01210	TAX LEVY RECEIVABLE	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	7,332,290.07
01420	INTERGOV ACCTS REC-FEDERAL	\$	-
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	546,941.73

TOTAL CURRENT ASSETS \$ 21,362,342.41

TOTAL ASSETS \$ 21,362,342.41

LIABILITY & FUND EQUITY

CURRENT LIABILITIES

04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04110	INTERGOV ACCTS PAY-STATE	\$	-
04210	ACCOUNTS PAYABLE	\$	3,908,903.87
04610	ACCRUED SALARIES & BENEFITS	\$	448,698.03
04810	DEFERRED REVENUES	\$	29,014.69

TOTAL CURRENT LIABILITIES \$ 4,386,616.59

**EQUITY/RESERVE
FUND BALANCE**

06040	INCREASE IN CAPITAL RESERVE	\$	-
07530	RESERVE FOR ENCUMBRANCES	\$	1,815,103.38
07610	RESERVED FUND BAL-CAP RES ACCT	\$	2,510,518.42
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	2,471,505.00
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	4,350,000.00
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-

TOTAL EQUITY/RESERVE FD BALANCE \$ 11,147,126.80

**RESULTS OF
OPERATIONS**

03020	ACTUAL REVENUES	\$	188,738,410.53
03010	LESS ESTIMATED REVENUES	\$	184,528,984.00

ACTUALS LESS BUDGETED \$ 4,209,426.53

06010	BUDGETED APPROPRIATIONS	\$	194,523,072.60
06020	LESS EXPENDITURES	\$	192,348,650.42
06030	LESS ENCUMBRANCES	\$	1,815,103.38

BUDGETED LESS ACTUALS \$ 359,318.80

EQUITY/UNDESIGNATED

03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)
07700	UNRESERVED FUND BALANCE	\$	5,609,853.69
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	295,000.00

TOTAL EQUITY/UNDESIGNATED FD BAL \$ 1,259,853.69

TOTAL LIABILITY & FUND EQUITY \$ 21,362,342.41

Starting Date: 07/01/2023

Ending Date: 06/30/2024

ASSETS

CURRENT ASSETS

01009	CLAIM ON CASH	\$ 12,975,325.10	
01050	CASH HELD BY ESCROW	\$ -	
	NET CASH	<u>\$ 12,975,325.10</u>	

01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01410	INTERGOV ACCTS REC-STATE	\$ 7,948.01	
01420	INTERGOV ACCTS REC-FEDERAL	\$ 3,414,519.34	
01430	INTERGOVE ACCTS REC-OTHER	\$ -	
01530	OTHER ACCOUNTS RECEIVABLE	<u>\$ 11,754.44</u>	

TOTAL CURRENT ASSETS \$ 3,434,221.79

TOTAL ASSETS \$ 16,409,546.89

LIABILITY & FUND EQUITY

CURRENT LIABILITIES

04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04110	INTERGOV ACCTS PAY-STATE	\$ 53,259.13	
04120	INTERGOV ACCTS PAY-FEDERAL	\$ -	
04210	ACCOUNTS PAYABLE	\$ 2,498,771.43	
04610	ACCRUED SALARIES & BENEFITS	\$ 6,112.50	
04810	DEFERRED REVENUES	<u>\$ 35,797.33</u>	

TOTAL CURRENT LIABILITIES \$ 2,593,940.39

**EQUITY/RESERVE
 FUND BALANCE**

07730	LEGALLY RESTRICTED FD BALANCE	<u>\$ 13,815,606.50</u>	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 13,815,606.50

EQUITY/UNDESIGNATED

07700	UNRESERVED FUND BALANCE	<u>\$ -</u>	
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -

TOTAL LIABILITY & FUND EQUITY \$ 16,409,546.89

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	12,975,325.10	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
	NET CASH		<u>\$ 12,975,325.10</u>	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	7,948.01	
01420	INTERGOV ACCTS REC-FEDERAL	\$	3,414,519.34	
01430	INTERGOV ACCTS REC-OTHER	\$	-	
01530	OTHER ACCOUNTS RECEIVABLE	\$	11,754.44	
	TOTAL CURRENT ASSETS			\$ 16,409,546.89
			TOTAL ASSETS	<u><u>\$ 16,409,546.89</u></u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	53,259.13	
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-	
04210	ACCOUNTS PAYABLE	\$	2,498,771.43	
04610	ACCRUED SALARIES & BENEFITS	\$	6,112.50	
04810	DEFERRED REVENUES	\$	13,851,403.83	
	TOTAL CURRENT LIABILITIES			\$ 16,409,546.89
EQUITY/RESERVE FUND BALANCE				
07530	RESERVE FOR ENCUMBRANCES	\$	4,314,001.98	
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 4,314,001.98
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	15,369,762.30	
03010	LESS ESTIMATED REVENUES	\$	29,633,363.59	
	ACTUALS LESS BUDGETED			\$ (14,263,601.29)
APPROPRIATIONS				
06010	BUDGETED APPROPRIATIONS	\$	29,633,363.59	
06020	LESS EXPENDITURES	\$	15,369,762.30	
06030	LESS ENCUMBRANCES	\$	4,314,001.98	
	BUDGETED LESS ACTUALS			\$ 9,949,599.31
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	-	
07700	UNRESERVED FUND BALANCE	\$	-	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ -
	TOTAL LIABILITY & FUND EQUITY			<u><u>\$ 16,409,546.89</u></u>

Starting Date: 07/01/2023

Ending Date: 06/30/2024

ASSETS

CURRENT ASSETS

01009	CLAIM ON CASH	\$	-
01014	HMS BANK ACCOUNT	\$	-
01016	MEMORIAL BANK ACCOUNT	\$	-
01050	CASH HELD BY ESCROW	\$	-
01113	MEMORIAL INVESTMENT	\$	-
	NET CASH	\$	-

01140	INTEREST RECEIVABLE ON INVESTMENT	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-

TOTAL CURRENT ASSETS

\$ -

TOTAL ASSETS

\$ -

LIABILITY & FUND EQUITY

CURRENT LIABILITIES

04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
04810	DEFERRED REVENUE	\$	-
05610	ARBITRAGE REBATE LIABILITY	\$	-
	TOTAL CURRENT LIABILITIES	\$	-

**EQUITY/RESERVE
 FUND BALANCE**

07530	RESERVE FOR ENCUMBRANCES	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE	\$	-

TOTAL LIABILITY & FUND EQUITY

\$ -

Starting Date: 07/01/2023

Ending Date: 06/30/2024

ASSETS

CURRENT ASSETS

01009	CLAIM ON CASH		\$ 188,665.55	
	NET CASH		<u>\$ 188,665.55</u>	

01320	INTERFUND ACCOUNTS RECEIVABLE		\$ -	
	TOTAL CURRENT ASSETS		<u>\$ -</u>	

	TOTAL ASSETS		<u><u>\$ 188,665.55</u></u>	
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LIABILITY & FUND EQUITY

**EQUITY/RESERVE
 FUND BALANCE**

07710	DESIGNATED SUBSEQUENT YEAR EXP		\$ 188,665.00	
	TOTAL EQUITY/RESERVE FD BALANCE		<u>\$ 188,665.00</u>	

EQUITY/UNDESIGNATED

07700	UNRESERVED FUND BALANCE		\$ 0.55	
	TOTAL EQUITY/UNDESIGNATED FD BAL		<u>\$ 0.55</u>	

	TOTAL LIABILITY & FUND EQUITY		<u><u>\$ 188,665.55</u></u>	
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ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	188,665.55
	NET CASH	\$	188,665.55
01210	TAX LEVY RECEIVABLE	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		\$ 188,665.55
	TOTAL ASSETS		<u>\$ 188,665.55</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	-
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	8,729.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 8,729.00
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	4,986,025.00
03010	LESS ESTIMATED REVENUES	\$	4,986,025.00
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	4,994,754.00
06020	LESS EXPENDITURES	\$	4,994,753.00
06030	LESS ENCUMBRANCES	\$	-
	BUDGETED LESS ACTUALS		\$ 1.00
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(8,729.00)
07700	UNRESERVED FUND BALANCE	\$	188,664.55
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ 179,935.55
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 188,665.55</u>

Starting Date: 07/01/2023

Ending Date: 06/30/2024

	Fund 10 GENERAL FUND			
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
GENERAL FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	139,319,339.00	139,319,339.00	139,319,339.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	75,000.00	75,000.00	81,269.00	-6,269.00
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	576,000.00	576,000.00	494,802.62	81,197.38
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	315,000.00	315,000.00	1,584,885.20	-1,269,885.20
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	130,000.00	130,000.00	207,898.28	-77,898.28
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	204,355.00	1,758,052.00	1,724,704.17	33,347.83
10-000-000-17300-000-00-0-000-10 FEES	256,775.00	256,775.00	269,143.28	-12,368.28
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	1,555,315.00	1,555,315.00	1,555,315.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	900,000.00	900,000.00	2,740,703.00	-1,840,703.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	9,239,567.00	9,239,567.00	9,239,567.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	27,806,176.00	27,806,176.00	27,806,176.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,225,192.00	1,225,192.00	1,225,192.00	0.00
10-000-000-13190-000-00-0-000-10 OTHR UNRESTRICTED ENTITLEME	0.00	0.00	117,390.00	-117,390.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	208,855.00	208,855.00	122,410.51	86,444.49
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	1,163,713.00	1,163,713.00	2,249,615.47	-1,085,902.47
UNDISTRIBUTED Total	<u>182,975,287.00</u>	<u>184,528,984.00</u>	<u>188,738,410.53</u>	<u>-4,209,426.53</u>
UNDISTRIBUTED EXPENDITURES Total	<u>182,975,287.00</u>	<u>184,528,984.00</u>	<u>188,738,410.53</u>	<u>-4,209,426.53</u>
GENERAL FUND Total	<u>182,975,287.00</u>	<u>184,528,984.00</u>	<u>188,738,410.53</u>	<u>-4,209,426.53</u>
GENERAL FUND Total	<u>182,975,287.00</u>	<u>184,528,984.00</u>	<u>188,738,410.53</u>	<u>-4,209,426.53</u>

Starting Date: 07/01/2023

Ending Date: 06/30/2024

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUND				
EAST BRUNSWICK EDUCATION FOUND				
UNDISTRIBUTED				
20-001-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	50,000.00	0.00	0.00	0.00
20-001-000-11920-078-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	552.60	547.25	5.35
20-001-000-11920-083-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	260.84	241.20	19.64
20-001-000-11920-084-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,803.00	1,803.00	0.00
20-001-000-11920-089-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,644.43	1,644.43	0.00
20-001-000-11920-092-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,195.00	11,195.00	0.00
20-001-000-11920-093-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	2,500.00	0.00
20-001-000-11920-095-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,901.00	3,208.23	1,692.77
20-001-000-11920-096-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,825.00	2,825.00	0.00
20-001-000-11920-097-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,000.00	2,000.00	0.00
20-001-000-11920-098-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,700.00	1,698.00	2.00
20-001-000-11920-099-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	0.00	4,000.00
20-001-000-11920-20B-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,801.00	4,801.00	0.00
20-001-000-11920-20C-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,666.59	1,666.59	0.00
20-001-000-11920-20D-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,489.00	2,489.00	0.00
20-001-000-11920-20E-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,750.00	1,203.22	546.78
20-001-000-11920-20F-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	2,499.00	1.00
20-001-000-11920-20G-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,500.00	1,500.00	0.00
20-001-000-11920-276-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	20,825.50	20,825.50	0.00
20-001-000-11920-651-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,800.00	2,800.00	0.00
UNDISTRIBUTED Total	50,000.00	71,713.96	65,446.42	6,267.54
EAST BRUNSWICK EDUCATION FOUND Total	50,000.00	71,713.96	65,446.42	6,267.54
PTA GRANTS				
UNDISTRIBUTED				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-019-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	571.55	0.00	571.55
20-002-000-11920-022-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,810.24	3,810.24	0.00
20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.29	0.00	3.29
20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.80	0.00	16.80
20-002-000-11920-039-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,502.54	0.00	1,502.54
20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.00	0.00	10.00
20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	136.00	0.00	136.00
20-002-000-11920-091-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,609.92	2,609.92	0.00

Starting Date: 07/01/2023

Ending Date: 06/30/2024

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-002-000-11920-20H-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	2,500.00	0.00
20-002-000-11920-598-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4.22	4.22	0.00
20-002-000-11920-645-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.95	26.95	0.00
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
UNDISTRIBUTED Total	0.00	14,509.84	8,951.33	5,558.51
PTA GRANTS Total	0.00	14,509.84	8,951.33	5,558.51
INTERLOCAL SVC AGRMNT				
UNDISTRIBUTED				
20-003-000-15601-10T-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	149,900.00	129,282.25	20,617.75
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	341,013.02	261,715.18	79,297.84
20-003-000-15601-10V-00-8-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	1,130.98	1,130.98	0.00
20-003-000-15601-10W-00-8-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	286.35	286.35	0.00
20-003-000-15601-10X-00-9-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	92,208.58	86,518.47	5,690.11
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	307,566.44	13,850.08	293,716.36
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	509,055.68	229,553.11	279,502.57
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	2,294,215.86	700,011.18	1,594,204.68
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	6,379,290.70	4,366,383.04	2,012,907.66
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,795,000.00	31,772.14	5,763,227.86
UNDISTRIBUTED Total	0.00	15,869,667.61	5,820,502.78	10,049,164.83
INTERLOCAL SVC AGRMNT Total	0.00	15,869,667.61	5,820,502.78	10,049,164.83
OTHER LOCAL SOURCES				
UNDISTRIBUTED				
20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.02	0.00	0.02
20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.77	0.00	0.77
20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	121.99	0.00	121.99
20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.89	0.00	0.89
20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	66.66	0.00	66.66
20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.05	0.00	3.05
20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.38	0.00	158.38
20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,635.56	287.50	5,348.06
20-004-000-11920-072-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,733.60	1,733.60	0.00

Starting Date: 07/01/2023

Ending Date: 06/30/2024

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-075-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	2,362.00	138.00
20-004-000-11920-076-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	157.23	157.23	0.00
20-004-000-11920-084-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,000.00	1,000.00	0.00
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-087-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,500.00	3,290.10	209.90
20-004-000-11920-090-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,593.00	5,593.00	0.00
20-004-000-11920-094-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	13,090.00	11,754.44	1,335.56
20-004-000-11920-20I-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	96.00	0.00	96.00
20-004-000-11920-246-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	211.02	211.02	0.00
20-004-000-11920-246-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	613.66	0.00	613.66
20-004-000-11920-276-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	274.59	274.59	0.00
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23
20-004-000-11920-360-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	42,140.05	42,140.05	0.00
20-004-000-11920-360-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	21,039.00	7,999.95	13,039.05
20-004-000-11920-483-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	552.02	552.02	0.00
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	557.13	174.65	382.48
20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28.16	0.00	28.16
20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	478.56	257.63	220.93
20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	229.93	0.00	229.93
20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46.30	0.00	46.30
20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.12	0.00	0.12
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-664-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	217.56	0.00	217.56
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	413.98	0.00	413.98
20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6.94	0.00	6.94
20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	345.87	0.00	345.87
20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.65	0.00	7.65
20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.71	0.00	2.71
20-004-000-11920-750-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	24.73	24.73	0.00
20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.05	0.00	26.05
20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	150.00	0.00	150.00
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	120.80	0.00	120.80
20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	144.72	0.00	144.72
20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	91.31	0.00	91.31
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	4,124,321.93	357,880.26	3,766,441.67
UNDISTRIBUTED Total	0.00	4,227,465.98	435,692.77	3,791,773.21

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
OTHER LOCAL SOURCES Total	0.00	4,227,465.98	435,692.77	3,791,773.21

**ARP IDEA BASIC
UNDISTRIBUTED
ARP IDEA PRESCHOOL
UNDISTRIBUTED
TITLE I, PART A
UNDISTRIBUTED**

20-231-000-14411-000-00-0-000-20 TITLE I, PART A	700,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-3-000-20 TITLE I, PART A	0.00	70,530.96	62,108.12	8,422.84
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	354,303.00	337,585.67	16,717.33
UNDISTRIBUTED Total	700,000.00	424,833.96	399,693.79	25,140.17
TITLE I, PART A Total	700,000.00	424,833.96	399,693.79	25,140.17

**TITLE III
UNDISTRIBUTED**

20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-3-000-20 TITLE III	0.00	3,188.70	3,135.00	53.70
20-241-000-14491-000-00-4-000-20 TITLE III	0.00	68,573.00	60,240.33	8,332.67
UNDISTRIBUTED Total	45,000.00	71,761.70	63,375.33	8,386.37
TITLE III Total	45,000.00	71,761.70	63,375.33	8,386.37

**TITLE III SUP INST
UNDISTRIBUTED
IDEA BASIC
UNDISTRIBUTED**

20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	1,800,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-3-000-20 IDEA PART B BASIC	0.00	17,540.03	17,540.03	0.00
20-250-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	2,255,852.00	2,248,683.70	7,168.30
UNDISTRIBUTED Total	1,800,000.00	2,273,392.03	2,266,223.73	7,168.30
IDEA BASIC Total	1,800,000.00	2,273,392.03	2,266,223.73	7,168.30

**IDEA PRESCHOOL
UNDISTRIBUTED**

20-254-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	77,316.00	77,316.00	0.00
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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	0.00	77,316.00	77,316.00	0.00
IDEA PRESCHOOL Total	0.00	77,316.00	77,316.00	0.00

TITLE II-A

UNDISTRIBUTED

20-270-000-14451-000-00-0-000-20 TITLE II-A	150,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-3-000-20 TITLE II-A	0.00	50,965.70	40,018.00	10,947.70
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	134,437.00	130,338.07	4,098.93
UNDISTRIBUTED Total	150,000.00	185,402.70	170,356.07	15,046.63
TITLE II-A Total	150,000.00	185,402.70	170,356.07	15,046.63

TITLE II-D

UNDISTRIBUTED

TITLE IV

UNDISTRIBUTED

20-280-000-14471-000-00-2-000-20 TITLE IV	0.00	501.98	339.98	162.00
20-280-000-14471-000-00-3-000-20 TITLE IV	0.00	8,971.85	7,904.77	1,067.08
20-280-000-14471-000-00-4-000-20 TITLE IV	0.00	62,155.00	57,967.34	4,187.66
UNDISTRIBUTED Total	0.00	71,628.83	66,212.09	5,416.74
TITLE IV Total	0.00	71,628.83	66,212.09	5,416.74

FEMA REIMBURSEMENTS

UNDISTRIBUTED

BRIDGING THE DEVICE GAP

UNDISTRIBUTED

NJ ACHIEVEMENT COACHES CONTENT

UNDISTRIBUTED

INCLUSIVE SCHOOLS CLIMATE-IDEA

UNDISTRIBUTED

NJ HIGH IMPACT TUTORING

UNDISTRIBUTED

20-456-000-14502-000-00-4-000-20 NJ HIGH IMPACT TUTORING	0.00	460,000.00	371,400.94	88,599.06
UNDISTRIBUTED Total	0.00	460,000.00	371,400.94	88,599.06

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NJ HIGH IMPACT TUTORING Total	0.00	460,000.00	371,400.94	88,599.06
SCHOOL CLIMATE CHANGE				
UNDISTRIBUTED				
CARES ACT				
UNDISTRIBUTED				
CARES ACT-DIGITAL DIVIDE				
UNDISTRIBUTED				
CORONAVIRUS RELIEF FUNDS				
UNDISTRIBUTED				
NONPUBLIC TCHR STEM GRANT				
UNDISTRIBUTED				
20-481-000-13212-000-00-4-000-20 NONPUBLIC TEACHER STEM GRAN	0.00	18,702.06	14,137.34	4,564.72
UNDISTRIBUTED Total	0.00	18,702.06	14,137.34	4,564.72
NONPUBLIC TCHR STEM GRANT Total	0.00	18,702.06	14,137.34	4,564.72
CRRSA ACT-ESSER II				
UNDISTRIBUTED				
20-483-000-14534-000-00-3-000-20 CRRSA ACT-ESSER II	0.00	73,520.84	70,220.35	3,300.49
UNDISTRIBUTED Total	0.00	73,520.84	70,220.35	3,300.49
CRRSA ACT-ESSER II Total	0.00	73,520.84	70,220.35	3,300.49
CRRSA ACT-LEARNING ACCLERATION				
UNDISTRIBUTED				
20-484-000-14535-000-00-2-000-20 CRRSA ACT-LEARNING ACCELERA	0.00	17,304.53	3,111.88	14,192.65
20-484-000-14535-000-00-4-000-20 CRRSA ACT-LEARNING ACCELERA	0.00	65,311.00	57,340.00	7,971.00
UNDISTRIBUTED Total	0.00	82,615.53	60,451.88	22,163.65
CRRSA ACT-LEARNING ACCLERATION Total	0.00	82,615.53	60,451.88	22,163.65
CRRSA ACT-MENTAL HEALTH				
UNDISTRIBUTED				
ACSERS-ADD COM SPED REL SVC				
UNDISTRIBUTED				
20-486-000-14537-000-00-4-000-20 ADDTL COMP SP ED REL SVC-AC	0.00	1,553,697.00	1,553,697.00	0.00

		Fund 20 SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total		0.00	1,553,697.00	1,553,697.00	0.00
ACSERS-ADD COM SPED REL SVC Total		0.00	1,553,697.00	1,553,697.00	0.00
ARP ESSER					
UNDISTRIBUTED					
20-487-000-14540-000-00-3-000-20 ARP-ESSER		0.00	2,671,185.89	2,558,237.32	112,948.57
UNDISTRIBUTED Total		0.00	2,671,185.89	2,558,237.32	112,948.57
ARP ESSER Total		0.00	2,671,185.89	2,558,237.32	112,948.57
ARP ESSER-LEARN COACH					
UNDISTRIBUTED					
20-488-000-14541-000-00-4-000-20 ARP-ESSER ACCL LRN COACHING		0.00	377,073.40	370,664.48	6,408.92
UNDISTRIBUTED Total		0.00	377,073.40	370,664.48	6,408.92
ARP ESSER-LEARN COACH Total		0.00	377,073.40	370,664.48	6,408.92
ARP ESSER-SUMMER LRN/ENRICH					
UNDISTRIBUTED					
20-489-000-14542-000-00-3-000-20 ARP-ESSER SUMMER LRN/ENRICH		0.00	26,898.27	22,214.98	4,683.29
UNDISTRIBUTED Total		0.00	26,898.27	22,214.98	4,683.29
ARP ESSER-SUMMER LRN/ENRICH Total		0.00	26,898.27	22,214.98	4,683.29
ARP ESSER-BEYOND SCHOOL DAY					
UNDISTRIBUTED					
20-490-000-14543-000-00-3-000-20 ARP-ESSER BEYOND SCHOOL DAY		0.00	21,906.99	21,906.99	0.00
UNDISTRIBUTED Total		0.00	21,906.99	21,906.99	0.00
ARP ESSER-BEYOND SCHOOL DAY Total		0.00	21,906.99	21,906.99	0.00
ARP ESSER-MENTAL HEALTH					
UNDISTRIBUTED					
20-491-000-14544-000-00-3-000-20 ARP-ESSER MENTAL HEALTH		0.00	45,000.00	45,000.00	0.00
UNDISTRIBUTED Total		0.00	45,000.00	45,000.00	0.00

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
ARP ESSER-MENTAL HEALTH Total	0.00	45,000.00	45,000.00	0.00
SDA EMERGENT NEEDS/CAP MTCE				
UNDISTRIBUTED				
20-492-000-13257-000-00-4-000-20 SDA EMERGENT NEEDS/CAP MTCE	0.00	197,366.00	197,366.00	0.00
UNDISTRIBUTED Total	0.00	197,366.00	197,366.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total	0.00	197,366.00	197,366.00	0.00
ARP HOMELESS CHLDRN/YTH II				
UNDISTRIBUTED				
20-496-000-14546-000-00-2-000-20 ARP HOMELESS CHILDREN/YOUTH	0.00	12,179.00	12,179.00	0.00
UNDISTRIBUTED Total	0.00	12,179.00	12,179.00	0.00
ARP HOMELESS CHLDRN/YTH II Total	0.00	12,179.00	12,179.00	0.00
NP TEXTBOOKS				
UNDISTRIBUTED				
20-501-000-13231-000-00-0-000-20 NP TEXTBOOKS	25,000.00	0.00	0.00	0.00
20-501-000-13231-000-00-4-000-20 NP TEXTBOOKS	0.00	29,194.00	28,674.62	519.38
UNDISTRIBUTED Total	25,000.00	29,194.00	28,674.62	519.38
NP TEXTBOOKS Total	25,000.00	29,194.00	28,674.62	519.38
NP AUX-BASIC SKILLS/REMEDIAL				
UNDISTRIBUTED				
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	100,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-4-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	137,559.00	122,593.82	14,965.18
UNDISTRIBUTED Total	100,000.00	137,559.00	122,593.82	14,965.18
NP AUX-BASIC SKILLS/REMEDIAL Total	100,000.00	137,559.00	122,593.82	14,965.18
NP AUX-ESL				
UNDISTRIBUTED				
20-503-000-13233-000-00-0-000-20 NP AUX-ESL	1,000.00	0.00	0.00	0.00
20-503-000-13233-000-00-4-000-20 NP AUX-ESL	0.00	916.00	915.60	0.40
UNDISTRIBUTED Total	1,000.00	916.00	915.60	0.40

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP AUX-ESL Total	1,000.00	916.00	915.60	0.40
NP AUX-HOME INSTRUCTION				
UNDISTRIBUTED				
NP AUX-TRANSPORTATION				
UNDISTRIBUTED				
20-505-000-13235-000-00-0-000-20 NP AUX-TRANSPORTATION	8,000.00	0.00	0.00	0.00
20-505-000-13235-000-00-4-000-20 NP AUX-TRANSPORTATION	0.00	14,678.00	0.00	14,678.00
UNDISTRIBUTED Total	8,000.00	14,678.00	0.00	14,678.00
NP AUX-TRANSPORTATION Total	8,000.00	14,678.00	0.00	14,678.00
NP HANDIC-SUPPLEM INSTRUCTION				
UNDISTRIBUTED				
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	15,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-4-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	26,391.00	26,390.60	0.40
UNDISTRIBUTED Total	15,000.00	26,391.00	26,390.60	0.40
NP HANDIC-SUPPLEM INSTRUCTION Total	15,000.00	26,391.00	26,390.60	0.40
NP HANDIC-EXAMIN/CLASSIF				
UNDISTRIBUTED				
20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	25,000.00	0.00	0.00	0.00
20-507-000-13237-000-00-4-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	44,168.00	42,462.42	1,705.58
UNDISTRIBUTED Total	25,000.00	44,168.00	42,462.42	1,705.58
NP HANDIC-EXAMIN/CLASSIF Total	25,000.00	44,168.00	42,462.42	1,705.58
NP HANDIC-SPEECH				
UNDISTRIBUTED				
20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	13,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-4-000-20 NP HANDIC-SPEECH	0.00	22,390.00	22,390.00	0.00
UNDISTRIBUTED Total	13,000.00	22,390.00	22,390.00	0.00
NP HANDIC-SPEECH Total	13,000.00	22,390.00	22,390.00	0.00
NP NURSING SERVICES				
UNDISTRIBUTED				

	Fund 20 SPECIAL REVENUE FUND			
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	45,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-4-000-20 NP NURSING SERVICES	0.00	56,880.00	52,119.08	4,760.92
UNDISTRIBUTED Total	<u>45,000.00</u>	<u>56,880.00</u>	<u>52,119.08</u>	<u>4,760.92</u>
NP NURSING SERVICES Total	<u>45,000.00</u>	<u>56,880.00</u>	<u>52,119.08</u>	<u>4,760.92</u>
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	15,000.00	0.00	0.00	0.00
20-510-000-13240-000-00-4-000-20 NP TECHNOLOGY	0.00	24,647.00	22,913.75	1,733.25
UNDISTRIBUTED Total	<u>15,000.00</u>	<u>24,647.00</u>	<u>22,913.75</u>	<u>1,733.25</u>
NP TECHNOLOGY SERVICES Total	<u>15,000.00</u>	<u>24,647.00</u>	<u>22,913.75</u>	<u>1,733.25</u>
NP SECURITY AID				
UNDISTRIBUTED				
20-511-000-13241-000-00-0-000-20 NP SECURITY AID	80,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-4-000-20 NP SECURITY AID	0.00	96,760.00	81,863.98	14,896.02
UNDISTRIBUTED Total	<u>80,000.00</u>	<u>96,760.00</u>	<u>81,863.98</u>	<u>14,896.02</u>
NP SECURITY AID Total	<u>80,000.00</u>	<u>96,760.00</u>	<u>81,863.98</u>	<u>14,896.02</u>
NP TECH-DIG DIVIDE				
UNDISTRIBUTED				
ADULT BASIC EDUCATION				
UNDISTRIBUTED				
20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	250,000.00	9,213.00	0.00	9,213.00
20-619-000-14440-000-00-4-000-20 ADULT BASIC EDUCATION	0.00	342,730.00	298,191.84	44,538.16
UNDISTRIBUTED Total	<u>250,000.00</u>	<u>351,943.00</u>	<u>298,191.84</u>	<u>53,751.16</u>
ADULT BASIC EDUCATION Total	<u>250,000.00</u>	<u>351,943.00</u>	<u>298,191.84</u>	<u>53,751.16</u>
SPECIAL REVENUE FUND Total	<u>3,322,000.00</u>	<u>29,633,363.59</u>	<u>15,369,762.30</u>	<u>14,263,601.29</u>
SPECIAL REVENUE FUND Total	<u>3,322,000.00</u>	<u>29,633,363.59</u>	<u>15,369,762.30</u>	<u>14,263,601.29</u>

Fund 30 CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND
UNDISTRIBUTED EXPENDITURES
UNDISTRIBUTED

Org Budget Adj Budget Actual Unrealized

CAPITAL PROJECTS FUND Total 0.00 0.00 0.00 0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	4,986,025.00	4,986,025.00	4,986,025.00	0.00
UNDISTRIBUTED Total	4,986,025.00	4,986,025.00	4,986,025.00	0.00
UNDISTRIBUTED EXPENDITURES Total	4,986,025.00	4,986,025.00	4,986,025.00	0.00
DEBT SERVICE FUND Total	4,986,025.00	4,986,025.00	4,986,025.00	0.00
DEBT SERVICE FUND Total	4,986,025.00	4,986,025.00	4,986,025.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
Grand Total All Funds:	191,283,312.00	219,148,372.59	209,094,197.83	10,054,174.76

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100	INSTRUCTION	5,093,981.00	4,978,836.00	4,978,836.00	0.00	4,978,836.00	0.00
	UNDISTRIBUTED EXPENDITURES Total:	<u>5,093,981.00</u>	<u>4,978,836.00</u>	<u>4,978,836.00</u>	<u>0.00</u>	<u>4,978,836.00</u>	<u>0.00</u>
	GENERAL FUND Total:	<u>5,093,981.00</u>	<u>4,978,836.00</u>	<u>4,978,836.00</u>	<u>0.00</u>	<u>4,978,836.00</u>	<u>0.00</u>

Starting Date: 07/01/2023

Ending Date: 06/30/2024

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND							
UNDISTRIBUTED EXPENDITURES							
11-000-100	INSTRUCTION	3,263,576.00	3,779,206.81	3,779,206.81	0.00	3,779,206.81	0.00
11-000-211	ATTENDANCE & SOCIAL WORK SVCS	397,500.00	362,003.81	362,003.81	0.00	362,003.81	0.00
11-000-213	HEALTH SERVICES	1,680,523.00	1,443,602.07	1,443,602.07	0.00	1,443,602.07	0.00
11-000-216	SPEECH/OT/PT/RELATED SVCS	3,344,929.00	3,319,057.11	3,319,057.11	0.00	3,319,057.11	0.00
11-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	3,463,488.00	3,783,566.14	3,783,566.14	0.00	3,783,323.30	242.84
11-000-218	GUIDANCE SERVICES	4,066,219.00	4,065,371.25	4,065,371.25	0.00	4,065,371.25	0.00
11-000-219	CHILD STUDY TEAMS	2,960,205.00	3,146,517.48	3,146,517.48	0.00	3,146,517.48	0.00
11-000-221	IMPROVEMENT OF INSTRUCTION	3,364,741.00	3,839,059.22	3,839,059.22	0.00	3,839,059.22	0.00
11-000-222	EDUCATIONAL MEDIA SERVICES	1,232,173.00	1,192,308.86	1,192,308.86	0.00	1,192,308.86	0.00
11-000-223	INSTRUCTIONAL STAFF TRAINING S	374,824.00	390,970.34	390,970.34	0.00	390,970.34	0.00
11-000-230	GENERAL ADMINISTRATION	2,130,006.00	2,165,152.68	2,165,152.68	0.00	2,036,403.18	128,749.50
11-000-240	SCHOOL ADMINISTRATION	5,585,765.00	5,134,224.84	5,134,224.84	0.00	5,134,224.84	0.00
11-000-251	CENTRAL SERVICES	2,808,120.00	2,857,240.64	2,857,240.64	0.00	2,850,331.48	6,909.16
11-000-252	ADMIN INFORMATION TECHNOLOGY	2,597,528.00	2,602,005.13	2,602,005.13	0.00	2,598,925.13	3,080.00
11-000-261	ALLOW MAINT FOR SCHOOL FACIL	3,428,532.00	2,811,398.72	2,811,398.72	0.00	2,766,164.38	45,234.34
11-000-262	CUSTODIAL SERVICES	11,175,180.00	11,505,212.64	11,505,212.64	0.00	11,447,164.26	58,048.38
11-000-263	CARE AND UPKEEP OF GROUNDS	1,735,278.00	2,189,052.43	2,189,052.43	0.00	1,829,446.04	359,606.39
11-000-266	SECURITY	3,483,675.00	3,731,109.83	3,731,109.83	0.00	3,728,177.83	2,932.00
11-000-270	TRANSPORTATION SERVICES	15,936,563.00	15,042,779.42	15,042,779.42	0.00	15,032,666.14	10,113.28
11-000-291	UNALLOCATED BENEFITS	30,138,878.00	31,138,401.15	30,961,761.16	176,639.99	30,961,761.16	0.00
UNDISTRIBUTED EXPENDITURES Total:		103,167,703.00	104,498,240.57	104,321,600.58	176,639.99	103,706,684.69	614,915.89
PRESCHOOL							
11-105-100	INSTRUCTION	383,841.00	425,052.04	425,052.04	0.00	425,052.04	0.00
PRESCHOOL Total:		383,841.00	425,052.04	425,052.04	0.00	425,052.04	0.00
KINDERGARTEN							
11-110-100	INSTRUCTION	2,300,900.00	1,992,520.61	1,992,520.61	0.00	1,992,520.61	0.00
KINDERGARTEN Total:		2,300,900.00	1,992,520.61	1,992,520.61	0.00	1,992,520.61	0.00
GRADES 1-5							

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100 INSTRUCTION	15,860,940.00	16,384,614.28	16,384,614.28	0.00	16,384,614.28	0.00
GRADES 1-5 Total:	<u>15,860,940.00</u>	<u>16,384,614.28</u>	<u>16,384,614.28</u>	<u>0.00</u>	<u>16,384,614.28</u>	<u>0.00</u>
GRADES 6-8						
11-130-100 INSTRUCTION	11,160,893.00	10,203,104.49	10,203,104.49	0.00	10,203,104.49	0.00
GRADES 6-8 Total:	<u>11,160,893.00</u>	<u>10,203,104.49</u>	<u>10,203,104.49</u>	<u>0.00</u>	<u>10,203,104.49</u>	<u>0.00</u>
GRADE 9-12						
11-140-100 INSTRUCTION	17,004,185.00	17,159,084.38	17,159,084.38	0.00	17,159,084.38	0.00
GRADE 9-12 Total:	<u>17,004,185.00</u>	<u>17,159,084.38</u>	<u>17,159,084.38</u>	<u>0.00</u>	<u>17,159,084.38</u>	<u>0.00</u>
REGULAR-HOME INSTRUCTION						
11-150-100 INSTRUCTION	88,270.00	70,515.63	70,515.63	0.00	70,515.63	0.00
REGULAR-HOME INSTRUCTION Total:	<u>88,270.00</u>	<u>70,515.63</u>	<u>70,515.63</u>	<u>0.00</u>	<u>70,515.63</u>	<u>0.00</u>
REGULAR-UNDISTRIBUTED						
11-190-100 INSTRUCTION	4,261,118.00	4,497,007.66	4,497,007.66	0.00	4,497,007.66	0.00
REGULAR-UNDISTRIBUTED Total:	<u>4,261,118.00</u>	<u>4,497,007.66</u>	<u>4,497,007.66</u>	<u>0.00</u>	<u>4,497,007.66</u>	<u>0.00</u>
COGNITIVE-MILD						
11-201-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEARNING/LANGUAGE DISABILITIES						
11-204-100 INSTRUCTION	1,165,438.00	1,337,629.71	1,337,629.71	0.00	1,337,629.71	0.00
LEARNING/LANGUAGE DISABILITIES Total:	<u>1,165,438.00</u>	<u>1,337,629.71</u>	<u>1,337,629.71</u>	<u>0.00</u>	<u>1,337,629.71</u>	<u>0.00</u>
VISUAL IMPAIRMENTS						
11-206-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMOTIONAL REGULATION IMPAIRM'T						
11-209-100 INSTRUCTION	467,799.00	505,387.01	505,387.01	0.00	505,387.01	0.00
EMOTIONAL REGULATION IMPAIRM'T Total:	<u>467,799.00</u>	<u>505,387.01</u>	<u>505,387.01</u>	<u>0.00</u>	<u>505,387.01</u>	<u>0.00</u>

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
MULTIPLE DISABILITIES							
11-212-100	INSTRUCTION	717,700.00	677,457.54	677,457.54	0.00	677,457.54	0.00
MULTIPLE DISABILITIES Total:		<u>717,700.00</u>	<u>677,457.54</u>	<u>677,457.54</u>	<u>0.00</u>	<u>677,457.54</u>	<u>0.00</u>
RESOURCE RM/CTR OR DLNA							
11-213-100	INSTRUCTION	9,199,269.00	10,126,664.99	10,126,664.99	0.00	10,126,664.99	0.00
RESOURCE RM/CTR OR DLNA Total:		<u>9,199,269.00</u>	<u>10,126,664.99</u>	<u>10,126,664.99</u>	<u>0.00</u>	<u>10,126,664.99</u>	<u>0.00</u>
AUTISM							
11-214-100	INSTRUCTION	1,973,943.00	2,385,522.87	2,385,522.87	0.00	2,385,522.87	0.00
AUTISM Total:		<u>1,973,943.00</u>	<u>2,385,522.87</u>	<u>2,385,522.87</u>	<u>0.00</u>	<u>2,385,522.87</u>	<u>0.00</u>
PRESCHOOL DISABILITIES-PART-TI							
11-215-100	INSTRUCTION	102,223.00	61,437.29	61,437.29	0.00	61,437.29	0.00
PRESCHOOL DISABILITIES-PART-TI Total:		<u>102,223.00</u>	<u>61,437.29</u>	<u>61,437.29</u>	<u>0.00</u>	<u>61,437.29</u>	<u>0.00</u>
PRESCHOOL DISABILITIES-FULL-TI							
11-216-100	INSTRUCTION	683,099.00	587,479.17	587,479.17	0.00	587,479.17	0.00
PRESCHOOL DISABILITIES-FULL-TI Total:		<u>683,099.00</u>	<u>587,479.17</u>	<u>587,479.17</u>	<u>0.00</u>	<u>587,479.17</u>	<u>0.00</u>
SPECIAL-HOME INSTRUCTION							
11-219-100	INSTRUCTION	81,154.00	176,889.82	176,889.82	0.00	176,889.82	0.00
SPECIAL-HOME INSTRUCTION Total:		<u>81,154.00</u>	<u>176,889.82</u>	<u>176,889.82</u>	<u>0.00</u>	<u>176,889.82</u>	<u>0.00</u>
BASIC SKILLS/REMEDIAL							
11-230-100	INSTRUCTION	2,507,220.00	2,026,655.02	2,026,655.02	0.00	2,026,655.02	0.00
BASIC SKILLS/REMEDIAL Total:		<u>2,507,220.00</u>	<u>2,026,655.02</u>	<u>2,026,655.02</u>	<u>0.00</u>	<u>2,026,655.02</u>	<u>0.00</u>
BILINGUAL EDUCATION							
11-240-100	INSTRUCTION	947,570.00	1,192,152.50	1,192,152.50	0.00	1,192,152.50	0.00
BILINGUAL EDUCATION Total:		<u>947,570.00</u>	<u>1,192,152.50</u>	<u>1,192,152.50</u>	<u>0.00</u>	<u>1,192,152.50</u>	<u>0.00</u>
CO-CURR ACTIVITIES-INSTRUCTION							
11-401-100	INSTRUCTION	392,214.00	398,400.71	398,400.71	0.00	398,400.71	0.00

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		392,214.00	398,400.71	398,400.71	0.00	398,400.71	0.00
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,126,135.00	1,129,935.35	1,129,935.35	0.00	1,129,935.35	0.00
ATHLETICS-INSTRUCTION Total:		1,126,135.00	1,129,935.35	1,129,935.35	0.00	1,129,935.35	0.00
ALTERNATIVE ED-INSTRUCTION							
11-423-100 INSTRUCTION		134,016.00	52,350.00	52,350.00	0.00	52,350.00	0.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:		134,016.00	52,350.00	52,350.00	0.00	52,350.00	0.00
CURRENT EXPENSE FUND Total:		173,725,630.00	175,888,101.64	175,711,461.65	176,639.99	175,096,545.76	614,915.89

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		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND							
UNDISTRIBUTED EXPENDITURES							
12-000-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210	SUP SVC-STU-REG/ATTEND/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	0.00	6,928.76	6,928.76	0.00	6,928.76	0.00
12-000-219	CHILD STUDY TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220	SUP SVC-INSTR STAFF/IMPRVT/MED	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252	ADMIN INFORMATION TECHNOLOGY	305,040.00	212,468.88	181,594.84	30,874.04	181,594.84	0.00
12-000-261	ALLOW MAINT FOR SCHOOL FACIL	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
12-000-262	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263	CARE AND UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400	FACILITY ACQUISITION/CONSTR SV	11,031,052.00	13,398,854.84	13,247,609.52	151,245.32	12,047,422.03	1,200,187.49
UNDISTRIBUTED EXPENDITURES Total:		11,336,092.00	13,620,652.48	13,438,533.12	182,119.36	12,238,345.63	1,200,187.49
GRADES 1-5							
12-120-100	INSTRUCTION	5,234.00	12,910.62	12,351.62	559.00	12,351.62	0.00
GRADES 1-5 Total:		5,234.00	12,910.62	12,351.62	559.00	12,351.62	0.00
GRADES 6-8							
12-130-100	INSTRUCTION	0.00	5,629.09	5,628.64	0.45	5,628.64	0.00
GRADES 6-8 Total:		0.00	5,629.09	5,628.64	0.45	5,628.64	0.00
GRADE 9-12							
12-140-100	INSTRUCTION	0.00	8,983.91	8,983.91	0.00	8,983.91	0.00
GRADE 9-12 Total:		0.00	8,983.91	8,983.91	0.00	8,983.91	0.00
ATHLETICS-INSTRUCTION							

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY SUBFUND Total:	<u>11,341,326.00</u>	<u>13,648,176.10</u>	<u>13,465,497.29</u>	<u>182,678.81</u>	<u>12,265,309.80</u>	<u>1,200,187.49</u>

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
13-422-100	INSTRUCTION	8,287.00	7,958.86	7,958.86	0.00	7,958.86	0.00
	SUMMER SCHOOL Total:	<u>8,287.00</u>	<u>7,958.86</u>	<u>7,958.86</u>	<u>0.00</u>	<u>7,958.86</u>	<u>0.00</u>
	SPECIAL SCHOOLS SUBFUND Total:	<u>8,287.00</u>	<u>7,958.86</u>	<u>7,958.86</u>	<u>0.00</u>	<u>7,958.86</u>	<u>0.00</u>

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	190,169,224.00	194,523,072.60	194,163,753.80	359,318.80	192,348,650.42	1,815,103.38

	Fund 20		SPECIAL REVENUE FUND			
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND						
EAST BRUNSWICK EDUCATION FOUND						
20-001-100 INSTRUCTION	50,000.00	62,284.96	56,147.60	6,137.36	56,017.42	130.18
20-001-200 SUPPORT SERVICES	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00
20-001-400 FACILITY ACQUISITION/CONSTR SV	0.00	7,626.00	7,626.00	0.00	7,626.00	0.00
EAST BRUNSWICK EDUCATION FOUND Total:	<u>50,000.00</u>	<u>71,713.96</u>	<u>65,576.60</u>	<u>6,137.36</u>	<u>65,446.42</u>	<u>130.18</u>
PTA GRANTS						
20-002-100 INSTRUCTION	0.00	8,055.34	2,531.17	5,524.17	2,531.17	0.00
20-002-200 SUPPORT SERVICES	0.00	6,444.50	6,420.16	24.34	6,420.16	0.00
20-002-400 FACILITY ACQUISITION/CONSTR SV	0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS Total:	<u>0.00</u>	<u>14,509.84</u>	<u>8,951.33</u>	<u>5,558.51</u>	<u>8,951.33</u>	<u>0.00</u>
INTERLOCAL SVC AGRMNT						
20-003-100 INSTRUCTION	0.00	607,151.12	91,562.36	515,588.76	91,562.36	0.00
20-003-200 SUPPORT SERVICES	0.00	162,379.74	161,885.92	493.82	161,885.92	0.00
20-003-400 FACILITY ACQUISITION/CONSTR SV	0.00	15,100,136.75	8,524,729.52	6,575,407.23	5,567,054.50	2,957,675.02
INTERLOCAL SVC AGRMNT Total:	<u>0.00</u>	<u>15,869,667.61</u>	<u>8,778,177.80</u>	<u>7,091,489.81</u>	<u>5,820,502.78</u>	<u>2,957,675.02</u>
OTHER LOCAL SOURCES						
20-004-100 INSTRUCTION	0.00	26,719.57	19,605.81	7,113.76	19,605.81	0.00
20-004-200 SUPPORT SERVICES	0.00	7,651.66	2,473.70	5,177.96	2,473.70	0.00
20-004-400 FACILITY ACQUISITION/CONSTR SV	0.00	4,193,094.75	1,656,493.43	2,536,601.32	413,613.26	1,242,880.17
OTHER LOCAL SOURCES Total:	<u>0.00</u>	<u>4,227,465.98</u>	<u>1,678,572.94</u>	<u>2,548,893.04</u>	<u>435,692.77</u>	<u>1,242,880.17</u>
ARP IDEA BASIC						
20-223-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-223-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP IDEA PRESCHOOL						
20-224-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	700,000.00	238,495.10	238,308.49	186.61	238,308.49	0.00
20-231-200	SUPPORT SERVICES	0.00	186,338.86	161,385.30	24,953.56	161,385.30	0.00
TITLE I, PART A Total:		<u>700,000.00</u>	<u>424,833.96</u>	<u>399,693.79</u>	<u>25,140.17</u>	<u>399,693.79</u>	<u>0.00</u>
TITLE III							
20-241-100	INSTRUCTION	45,000.00	42,715.25	42,305.04	410.21	42,305.04	0.00
20-241-200	SUPPORT SERVICES	0.00	29,046.45	21,070.29	7,976.16	21,070.29	0.00
TITLE III Total:		<u>45,000.00</u>	<u>71,761.70</u>	<u>63,375.33</u>	<u>8,386.37</u>	<u>63,375.33</u>	<u>0.00</u>
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TITLE III SUP INST Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IDEA BASIC							
20-250-100	INSTRUCTION	1,800,000.00	2,134,821.26	2,134,821.26	0.00	2,134,821.26	0.00
20-250-200	SUPPORT SERVICES	0.00	138,570.77	131,402.47	7,168.30	131,402.47	0.00
IDEA BASIC Total:		<u>1,800,000.00</u>	<u>2,273,392.03</u>	<u>2,266,223.73</u>	<u>7,168.30</u>	<u>2,266,223.73</u>	<u>0.00</u>
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.65	30,000.65	0.00	30,000.65	0.00
20-254-200	SUPPORT SERVICES	0.00	47,315.35	47,315.35	0.00	47,315.35	0.00
IDEA PRESCHOOL Total:		<u>0.00</u>	<u>77,316.00</u>	<u>77,316.00</u>	<u>0.00</u>	<u>77,316.00</u>	<u>0.00</u>
TITLE II-A							
20-270-100	INSTRUCTION	150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	185,402.70	170,724.11	14,678.59	170,356.07	368.04
TITLE II-A Total:		<u>150,000.00</u>	<u>185,402.70</u>	<u>170,724.11</u>	<u>14,678.59</u>	<u>170,356.07</u>	<u>368.04</u>
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100	INSTRUCTION	0.00	67,276.53	62,733.19	4,543.34	62,733.19	0.00
20-280-200	SUPPORT SERVICES	0.00	4,352.30	3,478.90	873.40	3,478.90	0.00
TITLE IV Total:		0.00	71,628.83	66,212.09	5,416.74	66,212.09	0.00
FEMA REIMBURSEMENTS							
20-297-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
20-431-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS Total:		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
20-432-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT							
20-433-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC							
20-451-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT							
20-453-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-454-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	427,020.00	345,370.38	81,649.62	345,370.38	0.00
20-456-200	SUPPORT SERVICES	0.00	32,980.00	26,030.56	6,949.44	26,030.56	0.00
NJ HIGH IMPACT TUTORING Total:		0.00	460,000.00	371,400.94	88,599.06	371,400.94	0.00
SCHOOL CLIMATE CHANGE							
20-471-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-471-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT							
20-477-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT							
20-481-100	INSTRUCTION	0.00	17,373.02	13,132.69	4,240.33	13,132.69	0.00
20-481-200	SUPPORT SERVICES	0.00	1,329.04	1,004.65	324.39	1,004.65	0.00
NONPUBLIC TCHR STEM GRANT Total:		0.00	18,702.06	14,137.34	4,564.72	14,137.34	0.00
CRRSA ACT-ESSER II							
20-483-100	INSTRUCTION	0.00	67,712.00	64,672.07	3,039.93	64,672.07	0.00
20-483-200	SUPPORT SERVICES	0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
20-483-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00

	Fund 20		SPECIAL REVENUE FUND			
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CRRSA ACT-ESSER II Total:	0.00	73,520.84	70,220.35	3,300.49	70,220.35	0.00
CRRSA ACT-LEARNING ACCLERATION						
20-484-100 INSTRUCTION	0.00	15,937.70	2,866.00	13,071.70	2,866.00	0.00
20-484-200 SUPPORT SERVICES	0.00	66,677.83	57,585.88	9,091.95	57,585.88	0.00
CRRSA ACT-LEARNING ACCLERATION Total:	0.00	82,615.53	60,451.88	22,163.65	60,451.88	0.00
CRRSA ACT-MENTAL HEALTH						
20-485-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC						
20-486-100 INSTRUCTION	0.00	1,553,697.00	1,553,697.00	0.00	1,553,697.00	0.00
ACSERS-ADD COM SPED REL SVC Total:	0.00	1,553,697.00	1,553,697.00	0.00	1,553,697.00	0.00
ARP ESSER						
20-487-200 SUPPORT SERVICES	0.00	753,782.00	753,782.00	0.00	753,782.00	0.00
20-487-400 FACILITY ACQUISITION/CONSTR SV	0.00	1,917,403.89	1,917,403.89	0.00	1,804,455.32	112,948.57
ARP ESSER Total:	0.00	2,671,185.89	2,671,185.89	0.00	2,558,237.32	112,948.57
ARP ESSER-LEARN COACH						
20-488-200 SUPPORT SERVICES	0.00	377,073.40	370,664.48	6,408.92	370,664.48	0.00
ARP ESSER-LEARN COACH Total:	0.00	377,073.40	370,664.48	6,408.92	370,664.48	0.00
ARP ESSER-SUMMER LRN/ENRICH						
20-489-100 INSTRUCTION	0.00	4,312.29	0.00	4,312.29	0.00	0.00
20-489-200 SUPPORT SERVICES	0.00	22,585.98	22,214.98	371.00	22,214.98	0.00
ARP ESSER-SUMMER LRN/ENRICH Total:	0.00	26,898.27	22,214.98	4,683.29	22,214.98	0.00
ARP ESSER-BEYOND SCHOOL DAY						
20-490-100 INSTRUCTION	0.00	20,176.00	20,176.00	0.00	20,176.00	0.00
20-490-200 SUPPORT SERVICES	0.00	1,730.99	1,730.99	0.00	1,730.99	0.00
ARP ESSER-BEYOND SCHOOL DAY Total:	0.00	21,906.99	21,906.99	0.00	21,906.99	0.00

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
ARP ESSER-MENTAL HEALTH Total:		<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	197,366.00	197,366.00	0.00	197,366.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total:		<u>0.00</u>	<u>197,366.00</u>	<u>197,366.00</u>	<u>0.00</u>	<u>197,366.00</u>	<u>0.00</u>
ARP HOMELESS CHLDRN/YTH II							
20-496-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-496-200	SUPPORT SERVICES	0.00	12,179.00	12,179.00	0.00	12,179.00	0.00
ARP HOMELESS CHLDRN/YTH II Total:		<u>0.00</u>	<u>12,179.00</u>	<u>12,179.00</u>	<u>0.00</u>	<u>12,179.00</u>	<u>0.00</u>
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	29,194.00	28,674.62	519.38	28,674.62	0.00
NP TEXTBOOKS Total:		<u>25,000.00</u>	<u>29,194.00</u>	<u>28,674.62</u>	<u>519.38</u>	<u>28,674.62</u>	<u>0.00</u>
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	100,000.00	137,559.00	122,593.82	14,965.18	122,593.82	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		<u>100,000.00</u>	<u>137,559.00</u>	<u>122,593.82</u>	<u>14,965.18</u>	<u>122,593.82</u>	<u>0.00</u>
NP AUX-ESL							
20-503-100	INSTRUCTION	1,000.00	916.00	915.60	0.40	915.60	0.00
NP AUX-ESL Total:		<u>1,000.00</u>	<u>916.00</u>	<u>915.60</u>	<u>0.40</u>	<u>915.60</u>	<u>0.00</u>
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME INSTRUCTION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NP AUX-TRANSPORTATION							
20-505-200	SUPPORT SERVICES	8,000.00	14,678.00	0.00	14,678.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		<u>8,000.00</u>	<u>14,678.00</u>	<u>0.00</u>	<u>14,678.00</u>	<u>0.00</u>	<u>0.00</u>
NP HANDIC-SUPPLEM INSTRUCTION							

Starting Date: 07/01/2023

Ending Date: 06/30/2024

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-506-100	INSTRUCTION	15,000.00	26,391.00	26,390.60	0.40	26,390.60	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		<u>15,000.00</u>	<u>26,391.00</u>	<u>26,390.60</u>	<u>0.40</u>	<u>26,390.60</u>	<u>0.00</u>
NP HANDIC-EXAMIN/CLASSIF							
20-507-200	SUPPORT SERVICES	25,000.00	44,168.00	42,462.42	1,705.58	42,462.42	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		<u>25,000.00</u>	<u>44,168.00</u>	<u>42,462.42</u>	<u>1,705.58</u>	<u>42,462.42</u>	<u>0.00</u>
NP HANDIC-SPEECH							
20-508-200	SUPPORT SERVICES	13,000.00	22,390.00	22,390.00	0.00	22,390.00	0.00
NP HANDIC-SPEECH Total:		<u>13,000.00</u>	<u>22,390.00</u>	<u>22,390.00</u>	<u>0.00</u>	<u>22,390.00</u>	<u>0.00</u>
NP NURSING SERVICES							
20-509-200	SUPPORT SERVICES	45,000.00	56,880.00	52,119.08	4,760.92	52,119.08	0.00
NP NURSING SERVICES Total:		<u>45,000.00</u>	<u>56,880.00</u>	<u>52,119.08</u>	<u>4,760.92</u>	<u>52,119.08</u>	<u>0.00</u>
NP TECHNOLOGY SERVICES							
20-510-200	SUPPORT SERVICES	15,000.00	24,647.00	22,913.75	1,733.25	22,913.75	0.00
NP TECHNOLOGY SERVICES Total:		<u>15,000.00</u>	<u>24,647.00</u>	<u>22,913.75</u>	<u>1,733.25</u>	<u>22,913.75</u>	<u>0.00</u>
NP SECURITY AID							
20-511-200	SUPPORT SERVICES	80,000.00	96,760.00	81,863.98	14,896.02	81,863.98	0.00
NP SECURITY AID Total:		<u>80,000.00</u>	<u>96,760.00</u>	<u>81,863.98</u>	<u>14,896.02</u>	<u>81,863.98</u>	<u>0.00</u>
NP TECH-DIG DIVIDE							
20-512-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADULT BASIC EDUCATION							
20-619-100	INSTRUCTION	250,000.00	292,651.00	251,730.01	40,920.99	251,730.01	0.00
20-619-200	SUPPORT SERVICES	0.00	59,292.00	46,461.83	12,830.17	46,461.83	0.00
ADULT BASIC EDUCATION Total:		<u>250,000.00</u>	<u>351,943.00</u>	<u>298,191.84</u>	<u>53,751.16</u>	<u>298,191.84</u>	<u>0.00</u>
SPECIAL REVENUE FUND Total:		<u>3,322,000.00</u>	<u>29,633,363.59</u>	<u>19,683,764.28</u>	<u>9,949,599.31</u>	<u>15,369,762.30</u>	<u>4,314,001.98</u>

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,322,000.00	29,633,363.59	19,683,764.28	9,949,599.31	15,369,762.30	4,314,001.98

Fund 30 CAPITAL PROJECTS FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND						
UNDISTRIBUTED EXPENDITURES						
30-000-266 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400 FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL PROJECTS FUND Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fund 30 CAPITAL PROJECTS FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 40		DEBT SERVICE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
40-701-510	DEBT SERVICE	4,994,754.00	4,994,754.00	4,994,753.00	1.00	4,994,753.00	0.00
REGULAR DEBT SERVICE Total:		<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>4,994,753.00</u>	<u>0.00</u>
DEBT SERVICE FUND Total:		<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>4,994,753.00</u>	<u>0.00</u>

Fund 40 DEBT SERVICE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,994,754.00	4,994,754.00	4,994,753.00	1.00	4,994,753.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	198,485,978.00	229,151,190.19	218,842,271.07	10,308,919.11	212,713,165.71	6,129,105.36

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
INSTRUCTION							
10-000-100-25610 TUITION-NJLEA-REGULAR		5,093,981.00	4,978,836.00	4,978,836.00	0.00	4,978,836.00	0.00
	INSTRUCTION Total:	5,093,981.00	4,978,836.00	4,978,836.00	0.00	4,978,836.00	0.00
	UNDISTRIBUTED EXPENDITURES Total:	5,093,981.00	4,978,836.00	4,978,836.00	0.00	4,978,836.00	0.00
	GENERAL FUND Total:	5,093,981.00	4,978,836.00	4,978,836.00	0.00	4,978,836.00	0.00

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
INSTRUCTION						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	161,391.00	98,126.10	98,126.10	0.00	98,126.10	0.00
11-000-100-25620 TUITION-NJLEA-SPECIAL	1,599,658.00	1,958,328.68	1,958,328.68	0.00	1,958,328.68	0.00
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	75,045.00	97,665.00	97,665.00	0.00	97,665.00	0.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	1,427,482.00	1,625,087.03	1,625,087.03	0.00	1,625,087.03	0.00
11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25680 TUITION-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	3,263,576.00	3,779,206.81	3,779,206.81	0.00	3,779,206.81	0.00
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	391,491.00	357,295.82	357,295.82	0.00	357,295.82	0.00
11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	48.83	48.83	0.00	48.83	0.00
11-000-211-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-25000 PURCHASED SVCS	4,052.00	2,877.72	2,877.72	0.00	2,877.72	0.00
11-000-211-26000 SUPPLIES & MATERIALS	1,957.00	1,781.44	1,781.44	0.00	1,781.44	0.00
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	397,500.00	362,003.81	362,003.81	0.00	362,003.81	0.00
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,140,613.00	1,191,867.58	1,191,867.58	0.00	1,191,867.58	0.00
11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-23000 PURCH PROF & TECH SVCS	486,842.00	212,502.31	212,502.31	0.00	212,502.31	0.00
11-000-213-25000 PURCHASED SVCS	9,775.00	9,524.95	9,524.95	0.00	9,524.95	0.00
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	299.00	299.00	0.00	299.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	42,443.00	29,408.23	29,408.23	0.00	29,408.23	0.00
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES Total:	1,680,523.00	1,443,602.07	1,443,602.07	0.00	1,443,602.07	0.00
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	1,711,836.00	1,712,323.48	1,712,323.48	0.00	1,712,323.48	0.00
11-000-216-23200 PURCH PROF-EDUC SVCS	1,621,099.00	1,595,401.98	1,595,401.98	0.00	1,595,401.98	0.00
11-000-216-26000 SUPPLIES & MATERIALS	10,144.00	9,773.66	9,773.66	0.00	9,773.66	0.00

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,850.00	1,557.99	1,557.99	0.00	1,557.99	0.00
SPEECH/OT/PT/RELATED SVCS						
Total:	3,344,929.00	3,319,057.11	3,319,057.11	0.00	3,319,057.11	0.00
SUP SVC-STU-EXTRAORDINARY SVCS						
11-000-217-21000 SALARIES	2,145,268.00	2,233,951.38	2,233,951.38	0.00	2,233,951.38	0.00
11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200 PURCH PROF-EDUC SVCS	1,296,720.00	1,531,310.01	1,531,310.01	0.00	1,531,310.01	0.00
11-000-217-26000 SUPPLIES & MATERIALS	20,000.00	17,400.19	17,400.19	0.00	17,157.35	242.84
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	500.00	904.56	904.56	0.00	904.56	0.00
11-000-217-28000 OTHER OBJECTS	1,000.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS						
Total:	3,463,488.00	3,783,566.14	3,783,566.14	0.00	3,783,323.30	242.84
GUIDANCE SERVICES						
11-000-218-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21040 SAL-OTHER PROF STAFF	3,660,562.00	3,564,487.23	3,564,487.23	0.00	3,564,487.23	0.00
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	243,935.00	292,373.98	292,373.98	0.00	292,373.98	0.00
11-000-218-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	67,703.94	67,703.94	0.00	67,703.94	0.00
11-000-218-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23900 OTHER PURCH PROF & TECH SVCS	128,211.00	120,298.57	120,298.57	0.00	120,298.57	0.00
11-000-218-25000 PURCHASED SVCS	10,494.00	7,682.76	7,682.76	0.00	7,682.76	0.00
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,750.00	4,402.90	4,402.90	0.00	4,402.90	0.00
11-000-218-26000 SUPPLIES & MATERIALS	17,767.00	8,021.87	8,021.87	0.00	8,021.87	0.00
11-000-218-28000 OTHER OBJECTS	500.00	400.00	400.00	0.00	400.00	0.00
GUIDANCE SERVICES						
Total:	4,066,219.00	4,065,371.25	4,065,371.25	0.00	4,065,371.25	0.00
CHILD STUDY TEAMS						
11-000-219-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21040 SAL-OTHER PROF STAFF	2,504,050.00	2,694,889.04	2,694,889.04	0.00	2,694,889.04	0.00
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	303,697.00	304,680.99	304,680.99	0.00	304,680.99	0.00
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	18.71	18.71	0.00	18.71	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	94,725.00	101,960.00	101,960.00	0.00	101,960.00	0.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	30,405.00	30,113.73	30,113.73	0.00	30,113.73	0.00
11-000-219-25000 PURCHASED SVCS	5,100.00	3,667.12	3,667.12	0.00	3,667.12	0.00
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	1,524.53	1,524.53	0.00	1,524.53	0.00
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-26000 SUPPLIES & MATERIALS	19,078.00	9,663.36	9,663.36	0.00	9,663.36	0.00
CHILD STUDY TEAMS Total:	2,960,205.00	3,146,517.48	3,146,517.48	0.00	3,146,517.48	0.00

IMPROVEMENT OF INSTRUCTION

11-000-221-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21020 SAL-SUPERVISOR	1,769,608.00	2,495,204.34	2,495,204.34	0.00	2,495,204.34	0.00
11-000-221-21040 SAL-OTHER PROF STAFF	385,243.00	207,940.08	207,940.08	0.00	207,940.08	0.00
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	370,134.00	354,645.93	354,645.93	0.00	354,645.93	0.00
11-000-221-21100 SAL-OTHER	79,364.00	79,363.92	79,363.92	0.00	79,363.92	0.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	578,675.00	566,756.04	566,756.04	0.00	566,756.04	0.00
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	31,911.79	31,911.79	0.00	31,911.79	0.00
11-000-221-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23200 PURCH PROF-EDUC SVCS	40,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23400 PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23900 OTHER PURCH PROF & TECH SVCS	56,048.00	53,717.99	53,717.99	0.00	53,717.99	0.00
11-000-221-25000 PURCHASED SVCS	14,401.00	9,905.02	9,905.02	0.00	9,905.02	0.00
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	36,500.00	15,619.75	15,619.75	0.00	15,619.75	0.00
11-000-221-26000 SUPPLIES & MATERIALS	17,236.00	6,321.36	6,321.36	0.00	6,321.36	0.00
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	17,532.00	17,673.00	17,673.00	0.00	17,673.00	0.00
IMPROVEMENT OF INSTRUCTION Total:	3,364,741.00	3,839,059.22	3,839,059.22	0.00	3,839,059.22	0.00

EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,070,781.00	1,029,886.45	1,029,886.45	0.00	1,029,886.45	0.00
11-000-222-23000 PURCH PROF & TECH SVCS	45,297.00	47,529.17	47,529.17	0.00	47,529.17	0.00
11-000-222-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-25000 PURCHASED SVCS	2,445.00	1,472.25	1,472.25	0.00	1,472.25	0.00
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	1,750.00	964.59	964.59	0.00	964.59	0.00
11-000-222-26000 SUPPLIES & MATERIALS	111,725.00	112,456.40	112,456.40	0.00	112,456.40	0.00
11-000-222-28000 OTHER OBJECTS	175.00	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES Total:	1,232,173.00	1,192,308.86	1,192,308.86	0.00	1,192,308.86	0.00

INSTRUCTIONAL STAFF TRAINING S

11-000-223-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 06/30/2024

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-223-21040 SAL-OTHER PROF STAFF	312,749.00	341,037.84	341,037.84	0.00	341,037.84	0.00	
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-23200 PURCH PROF-EDUC SVCS	25,000.00	10,375.00	10,375.00	0.00	10,375.00	0.00	
11-000-223-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-25000 PURCHASED SVCS	2,975.00	2,589.99	2,589.99	0.00	2,589.99	0.00	
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	19,000.00	19,836.71	19,836.71	0.00	19,836.71	0.00	
11-000-223-26000 SUPPLIES & MATERIALS	15,100.00	17,130.80	17,130.80	0.00	17,130.80	0.00	
11-000-223-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL STAFF TRAINING S	Total:	374,824.00	390,970.34	390,970.34	0.00	390,970.34	0.00

GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	767,673.00	738,537.84	738,537.84	0.00	738,537.84	0.00	
11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	24,469.92	24,469.92	0.00	24,469.92	0.00	
11-000-230-22410 OTHER RETIRE CONTR-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-23310 LEGAL SERVICES	400,625.00	418,947.17	418,947.17	0.00	370,450.17	48,497.00	
11-000-230-23320 AUDIT FEES	87,000.00	155,252.50	155,252.50	0.00	75,000.00	80,252.50	
11-000-230-23390 OTHER PROF SVCS	21,000.00	24,860.67	24,860.67	0.00	24,860.67	0.00	
11-000-230-23400 PURCH TECH SVCS	17,916.00	20,188.84	20,188.84	0.00	20,188.84	0.00	
11-000-230-25300 COMMUNICATIONS/TELEPHONE	308,856.00	263,260.16	263,260.16	0.00	263,260.16	0.00	
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	6,210.27	6,210.27	0.00	6,210.27	0.00	
11-000-230-25900 MISC PURCH SVCS	431,604.00	368,322.06	368,322.06	0.00	368,322.06	0.00	
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	16,175.00	7,341.86	7,341.86	0.00	7,341.86	0.00	
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-26100 GENERAL SUPPLIES	14,274.00	7,590.07	7,590.07	0.00	7,590.07	0.00	
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	645.49	645.49	0.00	645.49	0.00	
11-000-230-28200 JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-28900 MISCELLANEOUS EXPENDITURES	16,548.00	94,495.83	94,495.83	0.00	94,495.83	0.00	
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	35,030.00	35,030.00	0.00	35,030.00	0.00	
GENERAL ADMINISTRATION	Total:	2,130,006.00	2,165,152.68	2,165,152.68	0.00	2,036,403.18	128,749.50

SCHOOL ADMINISTRATION

11-000-240-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC	3,141,247.00	3,141,006.87	3,141,006.87	0.00	3,141,006.87	0.00
11-000-240-21040 SAL-OTHER PROF STAFF	730,151.00	273,031.39	273,031.39	0.00	273,031.39	0.00
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,600,866.00	1,515,340.79	1,515,340.79	0.00	1,515,340.79	0.00
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 06/30/2024

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	88,144.25	88,144.25	0.00	88,144.25	0.00	
11-000-240-22900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-23000 PURCH PROF & TECH SVCS	1,200.00	1,899.00	1,899.00	0.00	1,899.00	0.00	
11-000-240-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-25000 PURCHASED SVCS	16,654.00	57,265.54	57,265.54	0.00	57,265.54	0.00	
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	29,700.00	5,544.74	5,544.74	0.00	5,544.74	0.00	
11-000-240-26000 SUPPLIES & MATERIALS	39,837.00	29,061.26	29,061.26	0.00	29,061.26	0.00	
11-000-240-28000 OTHER OBJECTS	26,110.00	22,931.00	22,931.00	0.00	22,931.00	0.00	
SCHOOL ADMINISTRATION	Total:	5,585,765.00	5,134,224.84	5,134,224.84	0.00	5,134,224.84	0.00

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,156,801.00	2,162,684.03	2,162,684.03	0.00	2,162,684.03	0.00	
11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	8,536.44	8,536.44	0.00	8,536.44	0.00	
11-000-251-23300 PURCH PROF SVCS	101,682.00	77,714.74	77,714.74	0.00	77,714.74	0.00	
11-000-251-23400 PURCH TECH SVCS	66,000.00	46,032.17	46,032.17	0.00	46,032.17	0.00	
11-000-251-25920 MISC PURCHASED SERVICES	51,800.00	29,083.21	29,083.21	0.00	22,174.05	6,909.16	
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,615.00	15,778.11	15,778.11	0.00	15,778.11	0.00	
11-000-251-26000 SUPPLIES & MATERIALS	26,207.00	14,912.48	14,912.48	0.00	14,912.48	0.00	
11-000-251-28320 INTEREST ON LEASE PURCHASE	385,120.00	494,034.56	494,034.56	0.00	494,034.56	0.00	
11-000-251-28900 MISCELLANEOUS EXPENDITURES	7,895.00	8,464.90	8,464.90	0.00	8,464.90	0.00	
CENTRAL SERVICES	Total:	2,808,120.00	2,857,240.64	2,857,240.64	0.00	2,850,331.48	6,909.16

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,872,836.00	1,783,852.78	1,783,852.78	0.00	1,783,852.78	0.00	
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	19,884.74	19,884.74	0.00	19,884.74	0.00	
11-000-252-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23300 PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23400 PURCH TECH SVCS	642,417.00	657,530.32	657,530.32	0.00	654,450.32	3,080.00	
11-000-252-25000 PURCHASED SVCS	33,100.00	15,006.13	15,006.13	0.00	15,006.13	0.00	
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	7,175.00	5,231.74	5,231.74	0.00	5,231.74	0.00	
11-000-252-26000 SUPPLIES & MATERIALS	41,500.00	120,249.42	120,249.42	0.00	120,249.42	0.00	
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-28000 OTHER OBJECTS	500.00	250.00	250.00	0.00	250.00	0.00	
ADMIN INFORMATION TECHNOLOGY	Total:	2,597,528.00	2,602,005.13	2,602,005.13	0.00	2,598,925.13	3,080.00

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,399,211.00	1,329,560.84	1,329,560.84	0.00	1,329,560.84	0.00
11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	6,312.83	6,312.83	0.00	6,312.83	0.00

Starting Date: 07/01/2023

Ending Date: 06/30/2024

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-261-22990 UNUSED SICK PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-24200 CLEANING/REPAIR/MAINT SVCS	1,192,364.00	909,769.00	909,769.00	0.00	866,242.08	43,526.92	
11-000-261-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-26100 GENERAL SUPPLIES	652,675.00	385,847.42	385,847.42	0.00	384,140.00	1,707.42	
11-000-261-26101 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-28000 OTHER OBJECTS	176,314.00	177,142.22	177,142.22	0.00	177,142.22	0.00	
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL	7,968.00	2,766.41	2,766.41	0.00	2,766.41	0.00	
ALLOW MAINT FOR SCHOOL FACIL	Total:	3,428,532.00	2,811,398.72	2,811,398.72	0.00	2,766,164.38	45,234.34

CUSTODIAL SERVICES

11-000-262-21000 SALARIES	1,462,241.00	1,397,860.08	1,397,860.08	0.00	1,397,860.08	0.00	
11-000-262-21030 SAL-PRINCIPAL/ASSISTANT/DC	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-21070 SAL-NON-INSTRUCTIONAL AIDES	581,313.00	673,618.38	673,618.38	0.00	673,618.38	0.00	
11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	17,074.99	17,074.99	0.00	17,074.99	0.00	
11-000-262-23000 PURCH PROF & TECH SVCS	66,849.00	106,842.25	106,842.25	0.00	106,842.25	0.00	
11-000-262-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24200 CLEANING/REPAIR/MAINT SVCS	4,645,785.00	4,527,465.51	4,527,465.51	0.00	4,469,417.13	58,048.38	
11-000-262-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24410 LAND/BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24900 PURCHASED PROPERTY SVCS	74,000.00	63,823.58	63,823.58	0.00	63,823.58	0.00	
11-000-262-25110 CONTR TRANSP-HOME/SCH-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-25200 INSURANCE	960,440.00	1,036,457.50	1,036,457.50	0.00	1,036,457.50	0.00	
11-000-262-25900 MISC PURCH SVCS	30,000.00	29,900.86	29,900.86	0.00	29,900.86	0.00	
11-000-262-25901 REGISTRATIONS/TRAINING/TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-26100 GENERAL SUPPLIES	259,266.00	302,207.33	302,207.33	0.00	302,207.33	0.00	
11-000-262-26210 ENERGY - NATURAL GAS	782,459.00	699,161.03	699,161.03	0.00	699,161.03	0.00	
11-000-262-26220 ENERGY - ELECTRICITY	1,530,577.00	1,884,934.95	1,884,934.95	0.00	1,884,934.95	0.00	
11-000-262-26260 ENERGY-GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-28000 OTHER OBJECTS	15,875.00	8,019.00	8,019.00	0.00	8,019.00	0.00	
11-000-262-28370 INTEREST-ESIP BONDS	301,125.00	301,125.00	301,125.00	0.00	301,125.00	0.00	
11-000-262-29170 PRINCIPAL-ESIP BONDS	465,000.00	456,722.18	456,722.18	0.00	456,722.18	0.00	
CUSTODIAL SERVICES	Total:	11,175,180.00	11,505,212.64	11,505,212.64	0.00	11,447,164.26	58,048.38

CARE AND UPKEEP OF GROUNDS

11-000-263-21000 SALARIES	144,732.00	145,720.40	145,720.40	0.00	145,720.40	0.00
11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,484,949.00	1,939,763.09	1,939,763.09	0.00	1,580,156.70	359,606.39
11-000-263-26100 GENERAL SUPPLIES	44,816.00	43,510.33	43,510.33	0.00	43,510.33	0.00
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	60,281.00	60,058.61	60,058.61	0.00	60,058.61	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
Total:	1,735,278.00	2,189,052.43	2,189,052.43	0.00	1,829,446.04	359,606.39

SECURITY

11-000-266-21000 SALARIES	3,088,412.00	3,355,805.52	3,355,805.52	0.00	3,355,805.52	0.00
11-000-266-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	152,680.00	121,646.68	121,646.68	0.00	121,646.68	0.00
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	96,860.00	112,143.04	112,143.04	0.00	112,143.04	0.00
11-000-266-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES	47,101.00	46,872.95	46,872.95	0.00	43,940.95	2,932.00
11-000-266-28000 OTHER OBJECTS	97,622.00	94,174.77	94,174.77	0.00	94,174.77	0.00
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	466.87	466.87	0.00	466.87	0.00
SECURITY						
Total:	3,483,675.00	3,731,109.83	3,731,109.83	0.00	3,728,177.83	2,932.00

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	167,328.00	148,054.34	148,054.34	0.00	148,054.34	0.00
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,543,590.00	2,382,014.27	2,382,014.27	0.00	2,382,014.27	0.00
11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-23900 OTHER PURCH PROF & TECH SVCS	39,994.00	56,482.72	56,482.72	0.00	56,482.72	0.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	333,747.00	437,999.31	437,999.31	0.00	427,886.03	10,113.28
11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-24430 LEASE PURCH-SCHOOL BUSES	708,271.00	713,629.09	713,629.09	0.00	713,629.09	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	181,980.00	203,803.80	203,803.80	0.00	203,803.80	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	3,847,813.00	4,808,144.26	4,808,144.26	0.00	4,808,144.26	0.00
11-000-270-25120 CONTR TRANSP-OTHER	589,551.00	576,961.22	576,961.22	0.00	576,961.22	0.00
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	3,741,190.00	5,250,947.85	5,250,947.85	0.00	5,250,947.85	0.00
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	746,920.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	2,581,547.00	187,311.58	187,311.58	0.00	187,311.58	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	161,417.00	93,994.53	93,994.53	0.00	93,994.53	0.00
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	1,600.00	28.53	28.53	0.00	28.53	0.00
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26100 GENERAL SUPPLIES	1,000.00	810.18	810.18	0.00	810.18	0.00
11-000-270-26150 TRANSPORTATION SUPPLIES	287,740.00	179,972.74	179,972.74	0.00	179,972.74	0.00
11-000-270-28000 OTHER OBJECTS	2,875.00	2,625.00	2,625.00	0.00	2,625.00	0.00
TRANSPORTATION SERVICES Total:	15,936,563.00	15,042,779.42	15,042,779.42	0.00	15,032,666.14	10,113.28

UNALLOCATED BENEFITS

11-000-291-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22200 FICA CONTRIBUTIONS	2,050,000.00	2,070,096.52	2,070,096.52	0.00	2,070,096.52	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	2,700,000.00	2,735,929.63	2,735,929.63	0.00	2,735,929.63	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	70,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	518,238.00	497,368.09	497,368.09	0.00	497,368.09	0.00
11-000-291-22700 HEALTH BENEFITS	24,113,843.00	25,399,573.79	25,222,933.80	176,639.99	25,222,933.80	0.00
11-000-291-22800 TUITION REIMBURSEMENT	205,500.00	122,086.92	122,086.92	0.00	122,086.92	0.00
11-000-291-22900 OTHER EMPLOYEE BENEFITS	481,297.00	40,060.57	40,060.57	0.00	40,060.57	0.00
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	273,285.63	273,285.63	0.00	273,285.63	0.00
UNALLOCATED BENEFITS Total:	30,138,878.00	31,138,401.15	30,961,761.16	176,639.99	30,961,761.16	0.00

UNDISTRIBUTED EXPENDITURES Total:	103,167,703.00	104,498,240.57	104,321,600.58	176,639.99	103,706,684.69	614,915.89
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PRESCHOOL INSTRUCTION

11-105-100-21010 SAL-TEACHER	383,841.00	425,052.04	425,052.04	0.00	425,052.04	0.00
INSTRUCTION Total:	383,841.00	425,052.04	425,052.04	0.00	425,052.04	0.00
PRESCHOOL Total:	383,841.00	425,052.04	425,052.04	0.00	425,052.04	0.00

KINDERGARTEN INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,300,900.00	1,992,520.61	1,992,520.61	0.00	1,992,520.61	0.00
INSTRUCTION Total:	2,300,900.00	1,992,520.61	1,992,520.61	0.00	1,992,520.61	0.00
KINDERGARTEN Total:	2,300,900.00	1,992,520.61	1,992,520.61	0.00	1,992,520.61	0.00

GRADES 1-5 INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-21010 SAL-TEACHER	15,860,940.00	16,384,614.28	16,384,614.28	0.00	16,384,614.28	0.00

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	15,860,940.00	16,384,614.28	16,384,614.28	0.00	16,384,614.28	0.00
GRADES 1-5	Total:	15,860,940.00	16,384,614.28	16,384,614.28	0.00	16,384,614.28	0.00

**GRADES 6-8
INSTRUCTION**

11-130-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-21010 SAL-TEACHER		11,160,893.00	10,203,104.49	10,203,104.49	0.00	10,203,104.49	0.00
INSTRUCTION	Total:	11,160,893.00	10,203,104.49	10,203,104.49	0.00	10,203,104.49	0.00
GRADES 6-8	Total:	11,160,893.00	10,203,104.49	10,203,104.49	0.00	10,203,104.49	0.00

**GRADE 9-12
INSTRUCTION**

11-140-100-21010 SAL-TEACHER		17,004,185.00	17,159,084.38	17,159,084.38	0.00	17,159,084.38	0.00
11-140-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	17,004,185.00	17,159,084.38	17,159,084.38	0.00	17,159,084.38	0.00
GRADE 9-12	Total:	17,004,185.00	17,159,084.38	17,159,084.38	0.00	17,159,084.38	0.00

**REGULAR-HOME INSTRUCTION
INSTRUCTION**

11-150-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-21010 SAL-TEACHER		28,270.00	36,297.63	36,297.63	0.00	36,297.63	0.00
11-150-100-23200 PURCH PROF-EDUC SVCS		60,000.00	34,218.00	34,218.00	0.00	34,218.00	0.00
INSTRUCTION	Total:	88,270.00	70,515.63	70,515.63	0.00	70,515.63	0.00
REGULAR-HOME INSTRUCTION	Total:	88,270.00	70,515.63	70,515.63	0.00	70,515.63	0.00

**REGULAR-UNDISTRIBUTED
INSTRUCTION**

11-190-100-21060 SAL-AIDES		148,897.00	182,121.90	182,121.90	0.00	182,121.90	0.00
11-190-100-23200 PURCH PROF-EDUC SVCS		1,070,054.00	1,597,959.16	1,597,959.16	0.00	1,597,959.16	0.00
11-190-100-23400 PURCH TECH SVCS		112,844.00	124,683.49	124,683.49	0.00	124,683.49	0.00
11-190-100-25000 PURCHASED SVCS		796,304.00	692,163.49	692,163.49	0.00	692,163.49	0.00
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		4,000.00	5,513.23	5,513.23	0.00	5,513.23	0.00
11-190-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-26100 GENERAL SUPPLIES		1,873,037.00	1,649,176.18	1,649,176.18	0.00	1,649,176.18	0.00

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26400 TEXTBOOKS		247,928.00	238,603.51	238,603.51	0.00	238,603.51	0.00
11-190-100-28000 OTHER OBJECTS		8,054.00	6,786.70	6,786.70	0.00	6,786.70	0.00
INSTRUCTION	Total:	4,261,118.00	4,497,007.66	4,497,007.66	0.00	4,497,007.66	0.00
REGULAR-UNDISTRIBUTED	Total:	4,261,118.00	4,497,007.66	4,497,007.66	0.00	4,497,007.66	0.00

COGNITIVE-MILD INSTRUCTION

11-201-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD	Total:	0.00	0.00	0.00	0.00	0.00	0.00

LEARNING/LANGUAGE DISABILITIES INSTRUCTION

11-204-100-21010 SAL-TEACHER		682,314.00	843,011.39	843,011.39	0.00	843,011.39	0.00
11-204-100-21060 SAL-AIDES		470,074.00	469,275.46	469,275.46	0.00	469,275.46	0.00
11-204-100-23200 PURCH PROF-EDUC SVCS		9,000.00	23,433.56	23,433.56	0.00	23,433.56	0.00
11-204-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL		50.00	0.00	0.00	0.00	0.00	0.00
11-204-100-26100 GENERAL SUPPLIES		4,000.00	1,909.30	1,909.30	0.00	1,909.30	0.00
INSTRUCTION	Total:	1,165,438.00	1,337,629.71	1,337,629.71	0.00	1,337,629.71	0.00
LEARNING/LANGUAGE DISABILITIES	Total:	1,165,438.00	1,337,629.71	1,337,629.71	0.00	1,337,629.71	0.00

VISUAL IMPAIRMENTS INSTRUCTION

11-206-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS	Total:	0.00	0.00	0.00	0.00	0.00	0.00

EMOTIONAL REGULATION IMPAIRM'T INSTRUCTION

11-209-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-21010 SAL-TEACHER		334,312.00	357,849.65	357,849.65	0.00	357,849.65	0.00

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21060 SAL-AIDES	109,987.00	139,285.23	139,285.23	0.00	139,285.23	0.00
11-209-100-23200 PURCH PROF-EDUC SVCS	16,500.00	4,640.00	4,640.00	0.00	4,640.00	0.00
11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-26100 GENERAL SUPPLIES	7,000.00	3,612.13	3,612.13	0.00	3,612.13	0.00
INSTRUCTION Total:	467,799.00	505,387.01	505,387.01	0.00	505,387.01	0.00
EMOTIONAL REGULATION IMPAIRM'T Total:	467,799.00	505,387.01	505,387.01	0.00	505,387.01	0.00

**MULTIPLE DISABILITIES
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	444,699.00	416,205.89	416,205.89	0.00	416,205.89	0.00
11-212-100-21060 SAL-AIDES	267,001.00	251,419.63	251,419.63	0.00	251,419.63	0.00
11-212-100-23200 PURCH PROF-EDUC SVCS	900.00	4,160.00	4,160.00	0.00	4,160.00	0.00
11-212-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	228.75	228.75	0.00	228.75	0.00
11-212-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-26100 GENERAL SUPPLIES	5,000.00	5,443.27	5,443.27	0.00	5,443.27	0.00
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	717,700.00	677,457.54	677,457.54	0.00	677,457.54	0.00
MULTIPLE DISABILITIES Total:	717,700.00	677,457.54	677,457.54	0.00	677,457.54	0.00

**RESOURCE RM/CTR OR DLNA
INSTRUCTION**

11-213-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-21010 SAL-TEACHER	8,666,650.00	9,516,968.86	9,516,968.86	0.00	9,516,968.86	0.00
11-213-100-21060 SAL-AIDES	453,350.00	509,498.27	509,498.27	0.00	509,498.27	0.00
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	49,000.00	79,584.00	79,584.00	0.00	79,584.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	29,469.00	20,613.86	20,613.86	0.00	20,613.86	0.00
11-213-100-26400 TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	9,199,269.00	10,126,664.99	10,126,664.99	0.00	10,126,664.99	0.00
RESOURCE RM/CTR OR DLNA Total:	9,199,269.00	10,126,664.99	10,126,664.99	0.00	10,126,664.99	0.00

**AUTISM
INSTRUCTION**

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-214-100-21010 SAL-TEACHER	1,140,718.00	1,307,754.63	1,307,754.63	0.00	1,307,754.63	0.00
11-214-100-21060 SAL-AIDES	782,985.00	1,032,342.00	1,032,342.00	0.00	1,032,342.00	0.00
11-214-100-23200 PURCH PROF-EDUC SVCS	36,000.00	38,930.04	38,930.04	0.00	38,930.04	0.00
11-214-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES	14,040.00	6,496.20	6,496.20	0.00	6,496.20	0.00
INSTRUCTION Total:	1,973,943.00	2,385,522.87	2,385,522.87	0.00	2,385,522.87	0.00
AUTISM Total:	1,973,943.00	2,385,522.87	2,385,522.87	0.00	2,385,522.87	0.00

PRESCHOOL DISABILITIES-PART-TI INSTRUCTION

11-215-100-21010 SAL-TEACHER	64,675.00	38,015.03	38,015.03	0.00	38,015.03	0.00
11-215-100-21060 SAL-AIDES	34,548.00	20,660.10	20,660.10	0.00	20,660.10	0.00
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	80.00	80.00	0.00	80.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS	3,000.00	2,682.16	2,682.16	0.00	2,682.16	0.00
11-215-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	102,223.00	61,437.29	61,437.29	0.00	61,437.29	0.00

PRESCHOOL DISABILITIES-PART-TI Total:	102,223.00	61,437.29	61,437.29	0.00	61,437.29	0.00
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PRESCHOOL DISABILITIES-FULL-TI INSTRUCTION

11-216-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER	340,443.00	404,987.43	404,987.43	0.00	404,987.43	0.00
11-216-100-21060 SAL-AIDES	316,156.00	165,210.66	165,210.66	0.00	165,210.66	0.00
11-216-100-23200 PURCH PROF-EDUC SVCS	18,000.00	12,784.00	12,784.00	0.00	12,784.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS	8,500.00	4,497.08	4,497.08	0.00	4,497.08	0.00
11-216-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	683,099.00	587,479.17	587,479.17	0.00	587,479.17	0.00

PRESCHOOL DISABILITIES-FULL-TI Total:	683,099.00	587,479.17	587,479.17	0.00	587,479.17	0.00
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SPECIAL-HOME INSTRUCTION INSTRUCTION

11-219-100-21010 SAL-TEACHER	11,154.00	88,962.07	88,962.07	0.00	88,962.07	0.00
11-219-100-23200 PURCH PROF-EDUC SVCS	70,000.00	87,927.75	87,927.75	0.00	87,927.75	0.00

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	81,154.00	176,889.82	176,889.82	0.00	176,889.82	0.00
SPECIAL-HOME INSTRUCTION	Total:	81,154.00	176,889.82	176,889.82	0.00	176,889.82	0.00
BASIC SKILLS/REMEDIAL INSTRUCTION							
11-230-100-21010 SAL-TEACHER		2,468,730.00	1,989,275.51	1,989,275.51	0.00	1,989,275.51	0.00
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	3,360.00	3,360.00	0.00	3,360.00	0.00
11-230-100-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	13.16	13.16	0.00	13.16	0.00
11-230-100-26100 GENERAL SUPPLIES		36,890.00	34,006.35	34,006.35	0.00	34,006.35	0.00
INSTRUCTION	Total:	2,507,220.00	2,026,655.02	2,026,655.02	0.00	2,026,655.02	0.00
BASIC SKILLS/REMEDIAL	Total:	2,507,220.00	2,026,655.02	2,026,655.02	0.00	2,026,655.02	0.00
BILINGUAL EDUCATION INSTRUCTION							
11-240-100-21010 SAL-TEACHER		935,575.00	1,173,540.48	1,173,540.48	0.00	1,173,540.48	0.00
11-240-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS		1,200.00	3,120.00	3,120.00	0.00	3,120.00	0.00
11-240-100-25000 PURCHASED SVCS		300.00	0.00	0.00	0.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	80.84	80.84	0.00	80.84	0.00
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		10,495.00	15,411.18	15,411.18	0.00	15,411.18	0.00
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	947,570.00	1,192,152.50	1,192,152.50	0.00	1,192,152.50	0.00
BILINGUAL EDUCATION	Total:	947,570.00	1,192,152.50	1,192,152.50	0.00	1,192,152.50	0.00
CO-CURR ACTIVITIES-INSTRUCTION INSTRUCTION							
11-401-100-21000 SALARIES		325,421.00	329,421.51	329,421.51	0.00	329,421.51	0.00
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		50,300.00	51,167.35	51,167.35	0.00	51,167.35	0.00
11-401-100-25120 CONTR TRANSP-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-26000 SUPPLIES & MATERIALS		6,893.00	7,858.37	7,858.37	0.00	7,858.37	0.00
11-401-100-28000 OTHER OBJECTS		9,600.00	9,953.48	9,953.48	0.00	9,953.48	0.00

			Fund 10 GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	392,214.00	398,400.71	398,400.71	0.00	398,400.71	0.00
	CO-CURR ACTIVITIES-INSTRUCTION	Total:	392,214.00	398,400.71	398,400.71	0.00	398,400.71	0.00
ATHLETICS-INSTRUCTION								
INSTRUCTION								
11-402-100-21000 SALARIES			873,809.00	901,504.69	901,504.69	0.00	901,504.69	0.00
11-402-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS			91,516.00	88,954.18	88,954.18	0.00	88,954.18	0.00
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL			3,000.00	5,679.48	5,679.48	0.00	5,679.48	0.00
11-402-100-26000 SUPPLIES & MATERIALS			79,066.00	76,993.00	76,993.00	0.00	76,993.00	0.00
11-402-100-28000 OTHER OBJECTS			5,000.00	4,275.00	4,275.00	0.00	4,275.00	0.00
11-402-100-29300 FUND TRANSFERS			73,744.00	52,529.00	52,529.00	0.00	52,529.00	0.00
	INSTRUCTION	Total:	1,126,135.00	1,129,935.35	1,129,935.35	0.00	1,129,935.35	0.00
	ATHLETICS-INSTRUCTION	Total:	1,126,135.00	1,129,935.35	1,129,935.35	0.00	1,129,935.35	0.00
ALTERNATIVE ED-INSTRUCTION								
INSTRUCTION								
11-423-100-21010 SAL-TEACHER			134,016.00	52,350.00	52,350.00	0.00	52,350.00	0.00
11-423-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	134,016.00	52,350.00	52,350.00	0.00	52,350.00	0.00
SUPPORT SERVICES								
11-423-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ALTERNATIVE ED-INSTRUCTION	Total:	134,016.00	52,350.00	52,350.00	0.00	52,350.00	0.00
	CURRENT EXPENSE FUND	Total:	173,725,630.00	175,888,101.64	175,711,461.65	176,639.99	175,096,545.76	614,915.89

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND							
UNDISTRIBUTED EXPENDITURES							
INSTRUCTION							
12-000-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
12-000-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-REG/ATTEND/HEALTH							
12-000-210-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-REG/ATTEND/HEALTH	Total:	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS							
12-000-217-27300 EQUIPMENT		0.00	6,928.76	6,928.76	0.00	6,928.76	0.00
	SUP SVC-STU-EXTRAORDINARY SVCS	Total:	0.00	6,928.76	0.00	6,928.76	0.00
CHILD STUDY TEAMS							
12-000-219-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	CHILD STUDY TEAMS	Total:	0.00	0.00	0.00	0.00	0.00
SUP SVC-INSTR STAFF/IMPRVT/MED							
12-000-220-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-INSTR STAFF/IMPRVT/MED	Total:	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION							
12-000-230-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION							
12-000-240-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES							
12-000-251-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ADMIN INFORMATION TECHNOLOGY						
12-000-252-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-27300 EQUIPMENT	305,040.00	212,468.88	181,594.84	30,874.04	181,594.84	0.00
ADMIN INFORMATION TECHNOLOGY Total:	305,040.00	212,468.88	181,594.84	30,874.04	181,594.84	0.00
ALLOW MAINT FOR SCHOOL FACIL						
12-000-261-27300 EQUIPMENT	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
ALLOW MAINT FOR SCHOOL FACIL Total:	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
CUSTODIAL SERVICES						
12-000-262-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
12-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY						
12-000-266-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY Total:	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES						
12-000-270-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27330 SCHOOL BUSES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
12-000-400-21000 SALARIES	15,354.00	15,427.20	15,427.20	0.00	15,427.20	0.00
12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV	90,000.00	975,380.13	883,544.26	91,835.87	173,875.52	709,668.74
12-000-400-23900 OTHER PURCH PROF & TECH SVCS	0.00	34,623.50	34,623.50	0.00	15,168.50	19,455.00
12-000-400-24500 CONSTRUCTION SERVICES	121,000.00	1,563,909.01	1,563,908.41	0.60	1,092,844.66	471,063.75
12-000-400-26000 SUPPLIES & MATERIALS	60,000.00	60,000.00	591.15	59,408.85	591.15	0.00
12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL	10,397,160.00	10,397,160.00	10,397,160.00	0.00	10,397,160.00	0.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT	0.00	4,817.00	4,817.00	0.00	4,817.00	0.00

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT		347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	<u>11,031,052.00</u>	<u>13,398,854.84</u>	<u>13,247,609.52</u>	<u>151,245.32</u>	<u>12,047,422.03</u>	<u>1,200,187.49</u>
UNDISTRIBUTED EXPENDITURES	Total:	<u>11,336,092.00</u>	<u>13,620,652.48</u>	<u>13,438,533.12</u>	<u>182,119.36</u>	<u>12,238,345.63</u>	<u>1,200,187.49</u>
GRADES 1-5 INSTRUCTION							
12-120-100-27300 EQUIPMENT		5,234.00	12,910.62	12,351.62	559.00	12,351.62	0.00
INSTRUCTION	Total:	<u>5,234.00</u>	<u>12,910.62</u>	<u>12,351.62</u>	<u>559.00</u>	<u>12,351.62</u>	<u>0.00</u>
GRADES 1-5	Total:	<u>5,234.00</u>	<u>12,910.62</u>	<u>12,351.62</u>	<u>559.00</u>	<u>12,351.62</u>	<u>0.00</u>
GRADES 6-8 INSTRUCTION							
12-130-100-27300 EQUIPMENT		0.00	5,629.09	5,628.64	0.45	5,628.64	0.00
INSTRUCTION	Total:	<u>0.00</u>	<u>5,629.09</u>	<u>5,628.64</u>	<u>0.45</u>	<u>5,628.64</u>	<u>0.00</u>
GRADES 6-8	Total:	<u>0.00</u>	<u>5,629.09</u>	<u>5,628.64</u>	<u>0.45</u>	<u>5,628.64</u>	<u>0.00</u>
GRADE 9-12 INSTRUCTION							
12-140-100-27300 EQUIPMENT		0.00	8,983.91	8,983.91	0.00	8,983.91	0.00
INSTRUCTION	Total:	<u>0.00</u>	<u>8,983.91</u>	<u>8,983.91</u>	<u>0.00</u>	<u>8,983.91</u>	<u>0.00</u>
GRADE 9-12	Total:	<u>0.00</u>	<u>8,983.91</u>	<u>8,983.91</u>	<u>0.00</u>	<u>8,983.91</u>	<u>0.00</u>
ATHLETICS-INSTRUCTION INSTRUCTION							
12-402-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ATHLETICS-INSTRUCTION	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY SUBFUND	Total:	<u>11,341,326.00</u>	<u>13,648,176.10</u>	<u>13,465,497.29</u>	<u>182,678.81</u>	<u>12,265,309.80</u>	<u>1,200,187.49</u>

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
INSTRUCTION							
13-422-100-21010 SAL-TEACHER		5,765.00	6,359.92	6,359.92	0.00	6,359.92	0.00
13-422-100-21060 SAL-AIDES		2,522.00	1,598.94	1,598.94	0.00	1,598.94	0.00
INSTRUCTION	Total:	<u>8,287.00</u>	<u>7,958.86</u>	<u>7,958.86</u>	<u>0.00</u>	<u>7,958.86</u>	<u>0.00</u>
SUMMER SCHOOL	Total:	<u>8,287.00</u>	<u>7,958.86</u>	<u>7,958.86</u>	<u>0.00</u>	<u>7,958.86</u>	<u>0.00</u>
SPECIAL SCHOOLS SUBFUND	Total:	<u>8,287.00</u>	<u>7,958.86</u>	<u>7,958.86</u>	<u>0.00</u>	<u>7,958.86</u>	<u>0.00</u>

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	190,169,224.00	194,523,072.60	194,163,753.80	359,318.80	192,348,650.42	1,815,103.38

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
INSTRUCTION							
20-001-100-20000 ALLOCATION CONTROL		50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS		0.00	40,820.50	40,820.50	0.00	40,820.50	0.00
20-001-100-26000 SUPPLIES & MATERIALS		0.00	18,944.82	12,828.10	6,116.72	12,697.92	130.18
20-001-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT		0.00	2,519.64	2,499.00	20.64	2,499.00	0.00
	INSTRUCTION Total:	50,000.00	62,284.96	56,147.60	6,137.36	56,017.42	130.18
SUPPORT SERVICES							
20-001-200-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT		0.00	1,803.00	1,803.00	0.00	1,803.00	0.00
	SUPPORT SERVICES Total:	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00
FACILITY ACQUISITION/CONSTR SV							
20-001-400-24500 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT		0.00	7,626.00	7,626.00	0.00	7,626.00	0.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	FACILITY ACQUISITION/CONSTR SV Total:	0.00	7,626.00	7,626.00	0.00	7,626.00	0.00
	EAST BRUNSWICK EDUCATION FOUND Total:	50,000.00	71,713.96	65,576.60	6,137.36	65,446.42	130.18
PTA GRANTS							
INSTRUCTION							
20-002-100-25000 PURCHASED SVCS		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS		0.00	5,555.34	31.17	5,524.17	31.17	0.00
20-002-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	0.00	8,055.34	2,531.17	5,524.17	2,531.17	0.00
SUPPORT SERVICES							
20-002-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-26000 SUPPLIES & MATERIALS		0.00	6,444.50	6,420.16	24.34	6,420.16	0.00

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	6,444.50	6,420.16	24.34	6,420.16	0.00
FACILITY ACQUISITION/CONSTR SV							
20-002-400-24500 CONSTRUCTION SERVICES		0.00	10.00	0.00	10.00	0.00	0.00
20-002-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS	Total:	0.00	14,509.84	8,951.33	5,558.51	8,951.33	0.00
INTERLOCAL SVC AGRMNT INSTRUCTION							
20-003-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-26000 SUPPLIES & MATERIALS		0.00	533,860.31	18,271.55	515,588.76	18,271.55	0.00
20-003-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-27300 EQUIPMENT		0.00	73,290.81	73,290.81	0.00	73,290.81	0.00
INSTRUCTION	Total:	0.00	607,151.12	91,562.36	515,588.76	91,562.36	0.00
SUPPORT SERVICES							
20-003-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-26000 SUPPLIES & MATERIALS		0.00	153,631.38	153,137.56	493.82	153,137.56	0.00
20-003-200-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27300 EQUIPMENT		0.00	8,748.36	8,748.36	0.00	8,748.36	0.00
20-003-200-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	162,379.74	161,885.92	493.82	161,885.92	0.00
FACILITY ACQUISITION/CONSTR SV							
20-003-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	393,542.16	393,542.16	0.00	258,049.38	135,492.78
20-003-400-23400 PURCH TECH SVCS		0.00	27,670.00	27,420.00	250.00	27,420.00	0.00
20-003-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	14,227.00	14,227.00	0.00	14,227.00	0.00
20-003-400-24500 CONSTRUCTION SERVICES		0.00	12,819,488.65	7,152,810.41	5,666,678.24	4,669,725.77	2,483,084.64
20-003-400-27300 EQUIPMENT		0.00	301,808.79	43,329.80	258,478.99	43,329.80	0.00
20-003-400-27330 SCHOOL BUSES-REGULAR		0.00	1,543,400.15	893,400.15	650,000.00	554,302.55	339,097.60
20-003-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	15,100,136.75	8,524,729.52	6,575,407.23	5,567,054.50	2,957,675.02
INTERLOCAL SVC AGRMNT	Total:	0.00	15,869,667.61	8,778,177.80	7,091,489.81	5,820,502.78	2,957,675.02
OTHER LOCAL SOURCES							
INSTRUCTION							
20-004-100-21000 SALARIES		0.00	2,434.00	2,434.00	0.00	2,434.00	0.00
20-004-100-25000 PURCHASED SVCS		0.00	605.98	530.59	75.39	530.59	0.00
20-004-100-26000 SUPPLIES & MATERIALS		0.00	23,679.59	16,641.22	7,038.37	16,641.22	0.00
20-004-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	26,719.57	19,605.81	7,113.76	19,605.81	0.00
SUPPORT SERVICES							
20-004-200-21000 SALARIES		0.00	3,813.48	0.00	3,813.48	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	538.35	186.20	352.15	186.20	0.00
20-004-200-23000 PURCH PROF & TECH SVCS		0.00	0.02	0.00	0.02	0.00	0.00
20-004-200-23310 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-25000 PURCHASED SVCS		0.00	1,880.73	1,287.50	593.23	1,287.50	0.00
20-004-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-26000 SUPPLIES & MATERIALS		0.00	419.08	0.00	419.08	0.00	0.00
20-004-200-27300 EQUIPMENT		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
20-004-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	7,651.66	2,473.70	5,177.96	2,473.70	0.00
FACILITY ACQUISITION/CONSTR SV							
20-004-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-24500 CONSTRUCTION SERVICES		0.00	4,187,501.75	1,650,900.43	2,536,601.32	408,020.26	1,242,880.17
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27300 EQUIPMENT		0.00	5,593.00	5,593.00	0.00	5,593.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	4,193,094.75	1,656,493.43	2,536,601.32	413,613.26	1,242,880.17

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
OTHER LOCAL SOURCES Total:	0.00	4,227,465.98	1,678,572.94	2,548,893.04	435,692.77	1,242,880.17

ARP IDEA BASIC INSTRUCTION

20-223-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00

SUPPORT SERVICES

20-223-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00

ARP IDEA BASIC Total:	0.00	0.00	0.00	0.00	0.00	0.00
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ARP IDEA PRESCHOOL SUPPORT SERVICES

20-224-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00

ARP IDEA PRESCHOOL Total:	0.00	0.00	0.00	0.00	0.00	0.00
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TITLE I, PART A INSTRUCTION

20-231-100-20000 ALLOCATION CONTROL	700,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES	0.00	172,592.10	172,572.33	19.77	172,572.33	0.00
20-231-100-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-26000 SUPPLIES & MATERIALS	0.00	65,903.00	65,736.16	166.84	65,736.16	0.00
20-231-100-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	700,000.00	238,495.10	238,308.49	186.61	238,308.49	0.00

SUPPORT SERVICES

20-231-200-21000 SALARIES	0.00	17,815.12	11,130.12	6,685.00	11,130.12	0.00
20-231-200-22000 EMPLOYEE BENEFITS	0.00	166,856.78	149,588.18	17,268.60	149,588.18	0.00
20-231-200-23000 PURCH PROF & TECH SVCS	0.00	999.96	0.00	999.96	0.00	0.00
20-231-200-25000 PURCHASED SVCS	0.00	667.00	667.00	0.00	667.00	0.00
20-231-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	186,338.86	161,385.30	24,953.56	161,385.30	0.00
TITLE I, PART A	Total:	700,000.00	424,833.96	399,693.79	25,140.17	399,693.79	0.00

**TITLE III
INSTRUCTION**

20-241-100-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-241-100-21000 SALARIES		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	9,715.25	9,305.04	410.21	9,305.04	0.00
INSTRUCTION	Total:	45,000.00	42,715.25	42,305.04	410.21	42,305.04	0.00

SUPPORT SERVICES

20-241-200-21000 SALARIES		0.00	7,358.00	4,138.20	3,219.80	4,138.20	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	3,894.00	3,617.59	276.41	3,617.59	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	5,686.00	2,842.56	2,843.44	2,842.56	0.00
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	5,708.45	4,071.94	1,636.51	4,071.94	0.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	3,400.00	3,400.00	0.00	3,400.00	0.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	29,046.45	21,070.29	7,976.16	21,070.29	0.00

TITLE III	Total:	45,000.00	71,761.70	63,375.33	8,386.37	63,375.33	0.00
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**TITLE III SUP INST
INSTRUCTION**

20-242-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00

SUPPORT SERVICES

20-242-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-242-200-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-28000	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE III SUP INST Total:		0.00	0.00	0.00	0.00	0.00	0.00
IDEA BASIC INSTRUCTION							
20-250-100-20000	ALLOCATION CONTROL	1,800,000.00	0.00	0.00	0.00	0.00	0.00
20-250-100-21000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-25000	PURCHASED SVCS	0.00	2,134,821.26	2,134,821.26	0.00	2,134,821.26	0.00
20-250-100-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:		1,800,000.00	2,134,821.26	2,134,821.26	0.00	2,134,821.26	0.00
SUPPORT SERVICES							
20-250-200-21000	SALARIES	0.00	45,406.79	45,406.79	0.00	45,406.79	0.00
20-250-200-22000	EMPLOYEE BENEFITS	0.00	26,616.95	26,616.95	0.00	26,616.95	0.00
20-250-200-23000	PURCH PROF & TECH SVCS	0.00	66,547.03	59,378.73	7,168.30	59,378.73	0.00
20-250-200-25000	PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:		0.00	138,570.77	131,402.47	7,168.30	131,402.47	0.00
IDEA BASIC Total:		1,800,000.00	2,273,392.03	2,266,223.73	7,168.30	2,266,223.73	0.00
IDEA PRESCHOOL INSTRUCTION							
20-254-100-21000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-25000	PURCHASED SVCS	0.00	30,000.65	30,000.65	0.00	30,000.65	0.00
20-254-100-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:		0.00	30,000.65	30,000.65	0.00	30,000.65	0.00
SUPPORT SERVICES							
20-254-200-21000	SALARIES	0.00	1,558.67	1,558.67	0.00	1,558.67	0.00
20-254-200-22000	EMPLOYEE BENEFITS	0.00	913.68	913.68	0.00	913.68	0.00
20-254-200-23000	PURCH PROF & TECH SVCS	0.00	44,843.00	44,843.00	0.00	44,843.00	0.00
SUPPORT SERVICES Total:		0.00	47,315.35	47,315.35	0.00	47,315.35	0.00

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IDEA PRESCHOOL Total:		0.00	77,316.00	77,316.00	0.00	77,316.00	0.00
TITLE II-A INSTRUCTION							
20-270-100-20000 ALLOCATION CONTROL		150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:		150,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-270-200-21000 SALARIES		0.00	4,215.24	4,215.24	0.00	4,215.24	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	2,498.76	2,498.52	0.24	2,498.52	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	158,128.00	147,964.16	10,163.84	147,964.16	0.00
20-270-200-25000 PURCHASED SVCS		0.00	9,960.00	7,865.00	2,095.00	7,865.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	10,085.70	7,750.00	2,335.70	7,750.00	0.00
20-270-200-26000 SUPPLIES & MATERIALS		0.00	515.00	431.19	83.81	63.15	368.04
SUPPORT SERVICES Total:		0.00	185,402.70	170,724.11	14,678.59	170,356.07	368.04
TITLE II-A Total:		150,000.00	185,402.70	170,724.11	14,678.59	170,356.07	368.04
TITLE II-D INSTRUCTION							
20-271-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-271-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV INSTRUCTION							
20-280-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-26000 SUPPLIES & MATERIALS		0.00	67,276.53	62,733.19	4,543.34	62,733.19	0.00

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-280-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	0.00	67,276.53	62,733.19	4,543.34	62,733.19	0.00
 SUPPORT SERVICES							
20-280-200-21000 SALARIES		0.00	1,427.00	782.64	644.36	782.64	0.00
20-280-200-22000 EMPLOYEE BENEFITS		0.00	515.00	458.76	56.24	458.76	0.00
20-280-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-26000 SUPPLIES & MATERIALS		0.00	2,410.30	2,237.50	172.80	2,237.50	0.00
	SUPPORT SERVICES Total:	0.00	4,352.30	3,478.90	873.40	3,478.90	0.00
	TITLE IV Total:	0.00	71,628.83	66,212.09	5,416.74	66,212.09	0.00
 FEMA REIMBURSEMENTS							
SUPPORT SERVICES							
20-297-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	FEMA REIMBURSEMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00
 NJ PBSIS							
SUPPORT SERVICES							
20-431-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	NJ PBSIS Total:	0.00	0.00	0.00	0.00	0.00	0.00
 BRIDGING THE DEVICE GAP							
INSTRUCTION							
20-432-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
	BRIDGING THE DEVICE GAP Total:	0.00	0.00	0.00	0.00	0.00	0.00
 NJ ACHIEVEMENT COACHES CONTENT							
SUPPORT SERVICES							
20-433-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-433-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC INSTRUCTION							
20-451-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC	Total:	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT SUPPORT SERVICES							
20-453-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA INSTRUCTION							
20-454-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-454-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA	Total:	0.00	0.00	0.00	0.00	0.00	0.00

NJ HIGH IMPACT TUTORING INSTRUCTION

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-456-100-21000 SALARIES		0.00	384,417.00	303,418.25	80,998.75	303,418.25	0.00
20-456-100-23000 PURCH PROF & TECH SVCS		0.00	34,630.00	34,000.00	630.00	34,000.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS		0.00	7,973.00	7,952.13	20.87	7,952.13	0.00
INSTRUCTION	Total:	0.00	427,020.00	345,370.38	81,649.62	345,370.38	0.00
SUPPORT SERVICES							
20-456-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS		0.00	32,980.00	26,030.56	6,949.44	26,030.56	0.00
20-456-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	32,980.00	26,030.56	6,949.44	26,030.56	0.00
NJ HIGH IMPACT TUTORING	Total:	0.00	460,000.00	371,400.94	88,599.06	371,400.94	0.00
SCHOOL CLIMATE CHANGE							
INSTRUCTION							
20-471-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT							
INSTRUCTION							
20-477-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-477-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE							
INSTRUCTION							
20-478-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS							
INSTRUCTION							
20-479-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT							
INSTRUCTION							
20-481-100-21000 SALARIES		0.00	17,373.02	13,132.69	4,240.33	13,132.69	0.00
INSTRUCTION	Total:	0.00	17,373.02	13,132.69	4,240.33	13,132.69	0.00
SUPPORT SERVICES							
20-481-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS		0.00	1,329.04	1,004.65	324.39	1,004.65	0.00
SUPPORT SERVICES	Total:	0.00	1,329.04	1,004.65	324.39	1,004.65	0.00
NONPUBLIC TCHR STEM GRANT	Total:	0.00	18,702.06	14,137.34	4,564.72	14,137.34	0.00
CRRSA ACT-ESSER II							
INSTRUCTION							
20-483-100-21000 SALARIES		0.00	67,712.00	64,672.07	3,039.93	64,672.07	0.00
INSTRUCTION	Total:	0.00	67,712.00	64,672.07	3,039.93	64,672.07	0.00
SUPPORT SERVICES							
20-483-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-22000 EMPLOYEE BENEFITS		0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
20-483-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
FACILITY ACQUISITION/CONSTR SV							
20-483-400-24500 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II	Total:	0.00	73,520.84	70,220.35	3,300.49	70,220.35	0.00
CRRSA ACT-LEARNING ACCLERATION INSTRUCTION							
20-484-100-21000 SALARIES		0.00	15,937.70	2,866.00	13,071.70	2,866.00	0.00
20-484-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	15,937.70	2,866.00	13,071.70	2,866.00	0.00
SUPPORT SERVICES							
20-484-200-21000 SALARIES		0.00	9,358.00	5,003.51	4,354.49	5,003.51	0.00
20-484-200-22000 EMPLOYEE BENEFITS		0.00	2,169.83	675.13	1,494.70	675.13	0.00
20-484-200-23000 PURCH PROF & TECH SVCS		0.00	55,150.00	51,907.24	3,242.76	51,907.24	0.00
SUPPORT SERVICES	Total:	0.00	66,677.83	57,585.88	9,091.95	57,585.88	0.00
CRRSA ACT-LEARNING ACCLERATION	Total:	0.00	82,615.53	60,451.88	22,163.65	60,451.88	0.00
CRRSA ACT-MENTAL HEALTH SUPPORT SERVICES							
20-485-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC INSTRUCTION							
20-486-100-25000 PURCHASED SVCS		0.00	1,553,697.00	1,553,697.00	0.00	1,553,697.00	0.00
INSTRUCTION	Total:	0.00	1,553,697.00	1,553,697.00	0.00	1,553,697.00	0.00
ACSERS-ADD COM SPED REL SVC	Total:	0.00	1,553,697.00	1,553,697.00	0.00	1,553,697.00	0.00
ARP ESSER SUPPORT SERVICES							
20-487-200-23000 PURCH PROF & TECH SVCS		0.00	753,782.00	753,782.00	0.00	753,782.00	0.00
SUPPORT SERVICES	Total:	0.00	753,782.00	753,782.00	0.00	753,782.00	0.00

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		0.00	1,917,403.89	1,917,403.89	0.00	1,804,455.32	112,948.57
	FACILITY ACQUISITION/CONSTR SV Total:	0.00	1,917,403.89	1,917,403.89	0.00	1,804,455.32	112,948.57
	ARP ESSER Total:	0.00	2,671,185.89	2,671,185.89	0.00	2,558,237.32	112,948.57
ARP ESSER-LEARN COACH SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	222,273.00	222,266.93	6.07	222,266.93	0.00
20-488-200-22000 EMPLOYEE BENEFITS		0.00	154,800.40	148,397.55	6,402.85	148,397.55	0.00
	SUPPORT SERVICES Total:	0.00	377,073.40	370,664.48	6,408.92	370,664.48	0.00
	ARP ESSER-LEARN COACH Total:	0.00	377,073.40	370,664.48	6,408.92	370,664.48	0.00
ARP ESSER-SUMMER LRN/ENRICH INSTRUCTION							
20-489-100-21000 SALARIES		0.00	4,312.29	0.00	4,312.29	0.00	0.00
	INSTRUCTION Total:	0.00	4,312.29	0.00	4,312.29	0.00	0.00
SUPPORT SERVICES							
20-489-200-21000 SALARIES		0.00	4,119.87	4,119.87	0.00	4,119.87	0.00
20-489-200-22000 EMPLOYEE BENEFITS		0.00	724.42	353.42	371.00	353.42	0.00
20-489-200-23000 PURCH PROF & TECH SVCS		0.00	17,741.69	17,741.69	0.00	17,741.69	0.00
	SUPPORT SERVICES Total:	0.00	22,585.98	22,214.98	371.00	22,214.98	0.00
	ARP ESSER-SUMMER LRN/ENRICH Total:	0.00	26,898.27	22,214.98	4,683.29	22,214.98	0.00
ARP ESSER-BEYOND SCHOOL DAY INSTRUCTION							
20-490-100-21000 SALARIES		0.00	20,176.00	20,176.00	0.00	20,176.00	0.00
	INSTRUCTION Total:	0.00	20,176.00	20,176.00	0.00	20,176.00	0.00
SUPPORT SERVICES							
20-490-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-22000 EMPLOYEE BENEFITS		0.00	1,730.99	1,730.99	0.00	1,730.99	0.00
20-490-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES Total:	0.00	1,730.99	1,730.99	0.00	1,730.99	0.00

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-BEYOND SCHOOL DAY Total:		0.00	21,906.99	21,906.99	0.00	21,906.99	0.00
ARP ESSER-MENTAL HEALTH SUPPORT SERVICES							
20-491-200-23000 PURCH PROF & TECH SVCS		0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
SUPPORT SERVICES Total:		0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
ARP ESSER-MENTAL HEALTH Total:		0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
SDA EMERGENT NEEDS/CAP MTCE FACILITY ACQUISITION/CONSTR SV							
20-492-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	0.00	0.00	0.00	0.00	0.00
20-492-400-24500 CONSTRUCTION SERVICES		0.00	197,366.00	197,366.00	0.00	197,366.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:		0.00	197,366.00	197,366.00	0.00	197,366.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	197,366.00	197,366.00	0.00	197,366.00	0.00
ARP HOMELESS CHLDRN/YTH II INSTRUCTION							
20-496-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-496-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-496-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-23000 PURCH PROF & TECH SVCS		0.00	1,980.00	1,980.00	0.00	1,980.00	0.00
20-496-200-25000 PURCHASED SVCS		0.00	10,199.00	10,199.00	0.00	10,199.00	0.00
SUPPORT SERVICES Total:		0.00	12,179.00	12,179.00	0.00	12,179.00	0.00
ARP HOMELESS CHLDRN/YTH II Total:		0.00	12,179.00	12,179.00	0.00	12,179.00	0.00
NP TEXTBOOKS INSTRUCTION							
20-501-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-501-100-23200 PURCH PROF-EDUC SVCS		0.00	29,194.00	28,674.62	519.38	28,674.62	0.00
20-501-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:		25,000.00	29,194.00	28,674.62	519.38	28,674.62	0.00

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP TEXTBOOKS Total:	25,000.00	29,194.00	28,674.62	519.38	28,674.62	0.00
NP AUX-BASIC SKILLS/REMEDIAL INSTRUCTION						
20-502-100-20000 ALLOCATION CONTROL	100,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS	0.00	137,559.00	122,593.82	14,965.18	122,593.82	0.00
INSTRUCTION Total:	100,000.00	137,559.00	122,593.82	14,965.18	122,593.82	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:	100,000.00	137,559.00	122,593.82	14,965.18	122,593.82	0.00
NP AUX-ESL INSTRUCTION						
20-503-100-20000 ALLOCATION CONTROL	1,000.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS	0.00	916.00	915.60	0.40	915.60	0.00
INSTRUCTION Total:	1,000.00	916.00	915.60	0.40	915.60	0.00
NP AUX-ESL Total:	1,000.00	916.00	915.60	0.40	915.60	0.00
NP AUX-HOME INSTRUCTION INSTRUCTION						
20-504-100-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION SUPPORT SERVICES						
20-505-200-20000 ALLOCATION CONTROL	8,000.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS	0.00	14,678.00	0.00	14,678.00	0.00	0.00
SUPPORT SERVICES Total:	8,000.00	14,678.00	0.00	14,678.00	0.00	0.00
NP AUX-TRANSPORTATION Total:	8,000.00	14,678.00	0.00	14,678.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION INSTRUCTION						
20-506-100-20000 ALLOCATION CONTROL	15,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS	0.00	26,391.00	26,390.60	0.40	26,390.60	0.00

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	15,000.00	26,391.00	26,390.60	0.40	26,390.60	0.00
NP HANDIC-SUPPLEM INSTRUCTION	Total:	15,000.00	26,391.00	26,390.60	0.40	26,390.60	0.00
NP HANDIC-EXAMIN/CLASSIF SUPPORT SERVICES							
20-507-200-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-507-200-23200 PURCH PROF-EDUC SVCS		0.00	44,168.00	42,462.42	1,705.58	42,462.42	0.00
SUPPORT SERVICES	Total:	25,000.00	44,168.00	42,462.42	1,705.58	42,462.42	0.00
NP HANDIC-EXAMIN/CLASSIF	Total:	25,000.00	44,168.00	42,462.42	1,705.58	42,462.42	0.00
NP HANDIC-SPEECH SUPPORT SERVICES							
20-508-200-20000 ALLOCATION CONTROL		13,000.00	0.00	0.00	0.00	0.00	0.00
20-508-200-23200 PURCH PROF-EDUC SVCS		0.00	22,390.00	22,390.00	0.00	22,390.00	0.00
SUPPORT SERVICES	Total:	13,000.00	22,390.00	22,390.00	0.00	22,390.00	0.00
NP HANDIC-SPEECH	Total:	13,000.00	22,390.00	22,390.00	0.00	22,390.00	0.00
NP NURSING SERVICES SUPPORT SERVICES							
20-509-200-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS		0.00	56,880.00	52,119.08	4,760.92	52,119.08	0.00
SUPPORT SERVICES	Total:	45,000.00	56,880.00	52,119.08	4,760.92	52,119.08	0.00
NP NURSING SERVICES	Total:	45,000.00	56,880.00	52,119.08	4,760.92	52,119.08	0.00
NP TECHNOLOGY SERVICES SUPPORT SERVICES							
20-510-200-20000 ALLOCATION CONTROL		15,000.00	0.00	0.00	0.00	0.00	0.00
20-510-200-23200 PURCH PROF-EDUC SVCS		0.00	24,647.00	22,913.75	1,733.25	22,913.75	0.00
SUPPORT SERVICES	Total:	15,000.00	24,647.00	22,913.75	1,733.25	22,913.75	0.00
NP TECHNOLOGY SERVICES	Total:	15,000.00	24,647.00	22,913.75	1,733.25	22,913.75	0.00

NP SECURITY AID SUPPORT SERVICES

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-511-200-20000 ALLOCATION CONTROL		80,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS		0.00	96,760.00	81,863.98	14,896.02	81,863.98	0.00
SUPPORT SERVICES	Total:	80,000.00	96,760.00	81,863.98	14,896.02	81,863.98	0.00
NP SECURITY AID		Total:	80,000.00	96,760.00	81,863.98	14,896.02	81,863.98
NP TECH-DIG DIVIDE							
INSTRUCTION							
20-512-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE		Total:	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							
INSTRUCTION							
20-619-100-20000 ALLOCATION CONTROL		250,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES		0.00	215,287.00	175,980.18	39,306.82	175,980.18	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS		0.00	75,664.00	75,270.33	393.67	75,270.33	0.00
20-619-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS		0.00	1,700.00	479.50	1,220.50	479.50	0.00
INSTRUCTION	Total:	250,000.00	292,651.00	251,730.01	40,920.99	251,730.01	0.00
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	8,217.00	7,729.47	487.53	7,729.47	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	45,907.00	36,141.05	9,765.95	36,141.05	0.00
20-619-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-200-25000 PURCHASED SVCS		0.00	1,944.00	786.60	1,157.40	786.60	0.00
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	2,959.00	1,539.71	1,419.29	1,539.71	0.00
20-619-200-26000 SUPPLIES & MATERIALS		0.00	265.00	265.00	0.00	265.00	0.00
SUPPORT SERVICES	Total:	0.00	59,292.00	46,461.83	12,830.17	46,461.83	0.00
ADULT BASIC EDUCATION		Total:	250,000.00	351,943.00	298,191.84	53,751.16	298,191.84
SPECIAL REVENUE FUND		Total:	3,322,000.00	29,633,363.59	19,683,764.28	9,949,599.31	15,369,762.30
							4,314,001.98

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,322,000.00	29,633,363.59	19,683,764.28	9,949,599.31	15,369,762.30	4,314,001.98

Fund 30 CAPITAL PROJECTS FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND							
UNDISTRIBUTED EXPENDITURES							
SECURITY							
30-000-266-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
30-000-266-27300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SECURITY Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FACILITY ACQUISITION/CONSTR SV							
30-000-400-23310	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23340	ARCHITECTURAL/ENGINEERING SERV	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23900	OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-24500	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26100	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-28000	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FACILITY ACQUISITION/CONSTR SV Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	UNDISTRIBUTED EXPENDITURES Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL PROJECTS FUND Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fund 30 CAPITAL PROJECTS FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 40		DEBT SERVICE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
DEBT SERVICE							
40-701-510-27230	PRINCIPAL-COMMISS LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28330	INT-COMMISSIONER LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28340	BOND INTEREST	1,329,754.00	1,329,754.00	1,329,753.00	1.00	1,329,753.00	0.00
40-701-510-29100	REDEMPTION OF PRINCIPAL	3,665,000.00	3,665,000.00	3,665,000.00	0.00	3,665,000.00	0.00
	DEBT SERVICE Total:	<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>4,994,753.00</u>	<u>0.00</u>
	REGULAR DEBT SERVICE Total:	<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>4,994,753.00</u>	<u>0.00</u>
	DEBT SERVICE FUND Total:	<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>4,994,753.00</u>	<u>0.00</u>

Fund 40 DEBT SERVICE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,994,754.00	4,994,754.00	4,994,753.00	1.00	4,994,753.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	198,485,978.00	229,151,190.19	218,842,271.07	10,308,919.11	212,713,165.71	6,129,105.36



**EAST BRUNSWICK PUBLIC
SCHOOLS**

FINANCIAL SERVICES
Agenda Item: 8.

Date Prepared: 10/23/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2024 Cash Report as of June 30, 2024

Summary:

In accordance with Board Policy No. 6820, the Cash Report as of June 30, 2024 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation:

Recommendation: That the Cash Report as of June 30, 2024 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						

Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - June 2024	10/23/2024	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF JUNE 2024**

CASH REPORT - ALL FUNDS

	[1] Beginning Cash Balance	[2] Cash Receipts This Month	[3] Cash Disbursements This Month	[4] Ending Cash Balance [1]+[2]-[3]
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 16,647,236.74	\$ 11,959,359.15	\$ 15,120,775.22	\$ 13,485,820.67
2 Special Revenue Fund - Fund 20	\$ 15,660,118.66	\$ 210,847.68	\$ 2,895,641.24	\$ 12,975,325.10
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ -	\$ 188,665.55	\$ -	\$ 188,665.55
5 Total Governmental Funds (Line 1 through 4)	\$ 32,307,355.40	\$ 12,358,872.38	\$ 18,016,416.46	\$ 26,649,811.32
ENTERPRISE FUND (Fund 6X)				
6 Food Service Operations - Fund 6E	\$ 4,381,349.84	\$ 302,379.99	\$ 1,071,626.03	\$ 3,612,103.80
7 Community Programs - Fund 6G	\$ 2,488,943.81	\$ 152,784.32	\$ 1,567,455.80	\$ 1,074,272.33
8 Facilities Rentals - Fund 6H	\$ 1,385,867.07	\$ 96,421.32	\$ 1,034,304.32	\$ 447,984.07
9 Technology Coverage - Fund 6I	\$ 230,366.53	\$ 12,145.34	\$ 174,036.27	\$ 68,475.60
10 Total Enterprise Funds (Lines 6 through 9)	\$ 8,486,527.25	\$ 563,730.97	\$ 3,847,422.42	\$ 5,202,835.80
INTERNAL SERVICE FUND				
11 Self Insurance Fund - Fund 70	\$ 2,453,946.00	\$ 957,776.75	\$ 727,560.38	\$ 2,684,162.37
TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12 Total Trust & Agency Funds	\$ 1,914,209.42	\$ 11,283,542.39	\$ 11,296,906.18	\$ 1,900,845.63
13 Total All Funds (Lines 5, 10, 11, and 12)	\$ 45,162,038.07	\$ 25,163,922.49	\$ 33,888,305.44	\$ 36,437,655.12

Prepared and Submitted By:

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and Support Operations

Date

(1) Fund 10 Cash Report	\$ 13,485,820.67
Fund 81 Unemployment	\$ (2,016.07)
Fund 91 Payroll	\$ (693.99)
Fund 10 Balance Sheet	<u>\$ 13,483,110.61</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

FINANCIAL SERVICES
Agenda Item: 9.

Date Prepared: 10/23/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Tara Roseninge, CPA, Senior Manager of Accounting
SUBJECT: FY2024 Enterprise and Internal Service Profit and Loss Reports as of June 30, 2024

Summary:

The FY2024 Enterprise and Internal Service Profit and Loss Reports as of June 30, 2024 are hereby submitted for the Board's acceptance.

Recommendation:

Recommendation: That the Enterprise and Internal Service Profit and Loss Reports as of June 30, 2024 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						

Totals						
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ATTACHMENTS:

Description	Upload Date	Type
Enterprise and Internal Service Profit and Loss Reports - June 2024	10/23/2024	Backup Material

		ASSETS	
CURRENT ASSETS			
01009	CLAIM ON CASH	\$ 3,612,103.80	
		NET CASH	\$ 3,612,103.80
01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01410	INTERGOV ACCTS REC-STATE	\$ 5,630.63	
01420	INTERGOV ACCTS REC-FEDERAL	\$ 57,521.83	
01530	OTHER ACCOUNTS RECEIVABLE	\$ 64,653.20	
01720	INVENTORY	\$ -	
	TOTAL CURRENT ASSETS		\$ 127,805.66
FIXED ASSETS			
02410	MACHINERY/EQUIPMENT	\$ 1,970,911.12	
02420	ACCUM DEPRECIATION-MACHINERY/EQUIPMENT	\$ (951,526.33)	
	NET FIXED ASSETS		\$ 1,019,384.79
		TOTAL ASSETS	<u><u>\$ 4,759,294.25</u></u>
		LIABILITY & FUND EQUITY	
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04210	ACCOUNTS PAYABLE	\$ 204,235.81	
04300	COMPENSATED ABSENCES PAYABLE	\$ 77,605.72	
04520	LEASE OBLIGATIONS	\$ -	
04610	ACCRUED SALARIES & BENEFITS	\$ 3,334.74	
04810	DEFERRED REVENUES	\$ 206,388.02	
	TOTAL CURRENT LIABILITIES		\$ 491,564.29
LONG-TERM LIABILITIES			
05310	LEASE OBLIGATIONS	\$ -	
	TOTAL LONG-TERM LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07100	INVESTED IN CAPITAL ASSETS NET OF RELATED DEBT	\$ 1,019,384.79	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 1,019,384.79
EQUITY/UNDESIGNATED			
07700	UNRESERVED FUND BALANCE	\$ 3,248,345.17	
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ 3,248,345.17
		TOTAL LIABILITY & FUND EQUITY	<u><u>\$ 4,759,294.25</u></u>

**EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Profit & Loss Statement
For the period ended June 30, 2024**

	June 2024	July - June 2024	July - June 2023	FY2023 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	11	177	180	180
Churchill Junior High School	11	180	180	180
Elementary and Hammarskjold Middle Schools	11	180	180	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ 62,426.35	\$ 1,436,646.05	\$ 1,483,252.60	\$ 1,483,252.60
School Breakfast Program	\$ 5,625.25	\$ 82,742.25	\$ 67,342.75	\$ 67,342.75
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 58,413.61	\$ 1,272,318.27	\$ 1,072,098.82	\$ 1,072,098.82
Total Operating Revenue	<u>\$ 126,465.21</u>	<u>\$ 2,791,706.57</u>	<u>\$ 2,622,694.17</u>	<u>\$ 2,622,694.17</u>
<u>Operating Expenses</u>				
Salaries & Wages	\$ 139,596.77	\$ 1,359,004.12	\$ 1,050,635.42	\$ 1,050,635.42
Benefits	\$ 36,238.52	\$ 332,333.47	\$ 261,905.08	\$ 261,905.08
Depreciation Expense	\$ 61,072.80	\$ 61,072.80	\$ 39,569.68	\$ 39,569.68
Purchased Prof & Technical Services	\$ 1,807.00	\$ 21,684.00	\$ 29,556.00	\$ 29,556.00
Purchased Professional Services	\$ 917.70	\$ 11,012.50	\$ -	\$ -
Purchased Services	\$ 32,780.49	\$ 317,653.55	\$ 2,320,670.61	\$ 2,320,670.61
Registrations/Training/Travel	\$ 65.23	\$ 443.50	\$ 388.23	\$ 388.23
Supplies & Materials	\$ 34,467.34	\$ 161,681.69	\$ 9,098.64	\$ 9,098.64
Miscellaneous	\$ 1,545.37	\$ 19,397.91	\$ -	\$ -
Indirect Cost	\$ 89,379.44	\$ 133,551.63	\$ 16,431.20	\$ 16,431.20
Cost of Sales	\$ 370,175.38	\$ 1,449,298.79	\$ -	\$ -
Total Operating Expenses	<u>\$ 768,046.04</u>	<u>\$ 3,867,133.96</u>	<u>\$ 3,728,254.86</u>	<u>\$ 3,728,254.86</u>
Operating Income	<u>\$ (641,580.83)</u>	<u>\$ (1,075,427.39)</u>	<u>\$ (1,105,560.69)</u>	<u>\$ (1,105,560.69)</u>
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ 429.40	\$ 7,048.20	\$ 3,471.30	\$ 3,471.30
State School Lunch Program	\$ 3,648.12	\$ 81,641.15	\$ 62,310.58	\$ 62,310.58
Federal Sources:				
National School Lunch Program	\$ 46,544.86	\$ 1,014,205.57	\$ 1,164,035.26	\$ 1,164,035.26
School Breakfast Program	\$ 9,249.02	\$ 137,949.87	\$ 114,513.18	\$ 114,513.18
Supply Chain Assistance	\$ -	\$ 276,150.53	\$ 286,527.77	\$ 286,527.77
P-EBT Administrative Cost	\$ -	\$ 3,112.00	\$ 3,256.00	\$ 3,256.00
Food Distribution System	\$ 286,667.79	\$ 286,667.79	\$ 181,310.31	\$ 181,310.31
Interest Income	\$ 12,215.08	\$ 131,584.38	\$ 2,880.29	\$ 2,880.29
Total Non-Operating Revenues	<u>\$ 358,754.27</u>	<u>\$ 1,938,359.49</u>	<u>\$ 1,818,304.69</u>	<u>\$ 1,818,304.69</u>
Net Income	\$ (282,826.56)	\$ 862,932.10	\$ 712,744.00	\$ 712,744.00
Retained Earnings, July 1		\$ 3,404,797.86	\$ 2,692,053.86	\$ 2,692,053.86
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 4,267,729.96</u>	<u>\$ 3,404,797.86</u>	<u>\$ 3,404,797.86</u>

**EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Balance Sheet as of June 30, 2024**

	July - June 2024	July - June 2023	FY2023 (AUDITED)
ASSETS			
Cash	\$ 3,612,103.80	\$ 3,197,701.92	\$ 3,197,701.92
Change Fund	\$ -	\$ -	\$ -
Accounts Receivable - Federal	\$ 57,521.83	\$ 71,422.43	\$ 71,422.43
Accounts Receivable - State	\$ 5,630.63	\$ 3,438.00	\$ 3,438.00
Accounts Receivable - Other	\$ 64,653.20	\$ 19,102.41	\$ 19,102.41
Inventories	\$ -	\$ -	\$ -
Fixed Assets- Equipment	\$ 1,970,911.12	\$ 1,885,598.72	\$ 1,885,598.72
Fixed Assets- Accumulated Depreciation	\$ (951,526.33)	\$ (890,453.53)	\$ (890,453.53)
	<u>\$ 4,759,294.25</u>	<u>\$ 4,286,809.95</u>	<u>\$ 4,286,809.95</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ 3,334.74	\$ 4,494.00	\$ 4,494.00
Deferred Revenue	\$ 206,388.02	\$ 286,939.65	\$ 286,939.65
Accounts Payable	\$ 204,235.81	\$ 516,607.09	\$ 516,607.09
Compensated Absences Payable	\$ 77,605.72	\$ 73,971.35	\$ 73,971.35
Unreserved Retained Earnings	\$ 4,267,729.96	\$ 3,404,797.86	\$ 3,404,797.86
	<u>\$ 4,759,294.25</u>	<u>\$ 4,286,809.95</u>	<u>\$ 4,286,809.95</u>

		ASSETS	
CURRENT ASSETS			
01009	CLAIM ON CASH	\$ 1,074,272.33	
		NET CASH	\$ 1,074,272.33
01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01530	OTHER ACCOUNTS RECEIVABLE	\$ 7,476.22	
	TOTAL CURRENT ASSETS		\$ 7,476.22
FIXED ASSETS			
02410	MACHINERY/EQUIPMENT	\$ -	
02420	ACCUM DEPRECIATION-MACHINERY/EQUIPMENT	\$ -	
	NET FIXED ASSETS		\$ -
		TOTAL ASSETS	<u><u>\$ 1,081,748.55</u></u>
		LIABILITY & FUND EQUITY	
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04210	ACCOUNTS PAYABLE	\$ 51,784.25	
04300	COMPENSATED ABSENCES PAYABLE	\$ 70,512.61	
04610	ACCRUED SALARIES & BENEFITS	\$ 3,114.10	
04810	DEFERRED REVENUES	\$ 456,337.59	
	TOTAL CURRENT LIABILITIES		\$ 581,748.55
EQUITY/RESERVE FUND BALANCE			
07100	INVESTED IN CAPITAL ASSETS NET OF RELATED DEBT	\$ -	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ -
EQUITY/UNDESIGNATED			
07700	UNRESERVED FUND BALANCE	\$ 500,000.00	
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ 500,000.00
		TOTAL LIABILITY & FUND EQUITY	<u><u>\$ 1,081,748.55</u></u>

**EAST BRUNSWICK BOARD OF EDUCATION
COMMUNITY PROGRAMS
Profit & Loss Statement
For the period ended June 30, 2024**

	June 2024	July - June 2024	July - June 2023	FY2023 (AUDITED)
Income				
Tuition	\$ 1,824.91	\$ 3,619,534.93	\$ 3,311,398.39	\$ 3,311,538.39
Interest on Investment	\$ 7,401.61	\$ 72,772.25	\$ 1,381.57	\$ 1,381.57
Expenditure				
Salaries	\$ 235,447.87	\$ 2,054,224.00	\$ 1,966,817.49	\$ 1,966,817.49
Benefits	\$ 6,055.66	\$ 336,447.20	\$ 333,204.00	\$ 333,204.00
General Supplies	\$ 9,382.66	\$ 54,931.01	\$ 45,019.05	\$ 45,019.05
Other Purchased Services	\$ 38,015.92	\$ 337,806.67	\$ 344,079.91	\$ 344,219.91
Registrations/Training/Travel	\$ 261.02	\$ 1,068.10	\$ 568.89	\$ 568.89
Net Enterprise Income	\$ (279,936.61)	\$ 907,830.20	\$ 623,090.62	\$ 623,090.62
Retained Earnings, August 1		\$ 800,000.00	\$ 575,031.01	\$ 575,031.01
Transfer to General Fund		\$ 1,207,830.20	\$ 398,121.63	\$ 398,121.63
Retained Earnings, Ending		<u>\$ 500,000.00</u>	<u>\$ 800,000.00</u>	<u>\$ 800,000.00</u>

Balance Sheet as of June 30, 2024

ASSETS			
Cash	\$ 1,074,272.33	\$ 1,379,065.34	\$ 1,379,065.34
Other Accounts Receivable	\$ 7,476.22	\$ 686.00	\$ 686.00
	<u>\$ 1,081,748.55</u>	<u>\$ 1,379,751.34</u>	<u>\$ 1,379,751.34</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 51,784.25	\$ 113,203.75	\$ 113,203.75
Deferred Revenues	\$ 456,337.59	\$ 400,605.75	\$ 400,605.75
Accrued Salaries and Wages	\$ 3,114.10	\$ 17,390.29	\$ 17,390.29
Compensated Absences Payable	\$ 70,512.61	\$ 48,551.55	\$ 48,551.55
Retained Earnings	\$ 500,000.00	\$ 800,000.00	\$ 800,000.00
	<u>\$ 1,081,748.55</u>	<u>\$ 1,379,751.34</u>	<u>\$ 1,379,751.34</u>

		ASSETS	
CURRENT ASSETS			
01009	CLAIM ON CASH	\$ 447,984.07	
	NET CASH	<u>\$ 447,984.07</u>	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01530	OTHER ACCOUNTS RECEIVABLE	<u>\$ 15,297.29</u>	
	TOTAL CURRENT ASSETS		\$ 15,297.29
FIXED ASSETS			
02410	MACHINERY/EQUIPMENT	\$ 68,467.98	
02420	ACCUM DEPRECIATION-MACHINERY/EQUIPMENT	<u>\$ (53,956.43)</u>	
	NET FIXED ASSETS		\$ 14,511.55
		TOTAL ASSETS	<u><u>\$ 477,792.91</u></u>
		LIABILITY & FUND EQUITY	
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04210	ACCOUNTS PAYABLE	\$ 13,732.38	
04300	COMPENSATED ABSENCES PAYABLE	\$ 8,261.74	
04610	ACCRUED SALARIES & BENEFITS	\$ 40,417.90	
04810	DEFERRED REVENUES	<u>\$ 165,380.89</u>	
	TOTAL CURRENT LIABILITIES		\$ 227,792.91
EQUITY/RESERVE FUND BALANCE			
07100	INVESTED IN CAPITAL ASSETS NET OF RELATED DEBT	<u>\$ 14,511.55</u>	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 14,511.55
EQUITY/UNDESIGNATED			
07700	UNRESERVED FUND BALANCE	<u>\$ 235,488.45</u>	
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ 235,488.45
		TOTAL LIABILITY & FUND EQUITY	<u><u>\$ 477,792.91</u></u>

**EAST BRUNSWICK BOARD OF EDUCATION
FACILITIES RENTALS
Profit & Loss Statement
For the period ended June 30, 2024**

	<u>June 2024</u>	<u>July - June 2024</u>	<u>July - June 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Rental	\$ (18,942.90)	\$ 988,062.16	\$ 771,029.26	\$ 771,029.26
Special Functions	\$ -	\$ 2,520.00	\$ 2,160.00	\$ 2,160.00
Interest on Investment	\$ 4,390.49	\$ 44,848.25	\$ 1,133.69	\$ 1,133.69
Expenditure				
Salaries	\$ 99,103.21	\$ 469,776.37	\$ 366,637.53	\$ 366,637.53
Benefits	\$ 3,192.04	\$ 62,042.75	\$ 51,367.96	\$ 51,367.96
General Supplies	\$ -	\$ 15,921.55	\$ 11,257.61	\$ 11,257.61
Depreciation Expense	\$ 3,659.30	\$ 3,659.30	\$ 3,453.16	\$ 3,453.16
Other Purchased Services	\$ 15,086.01	\$ 16,021.01	\$ 27,165.82	\$ 27,165.82
Registrations/Training/Travel	\$ 44.65	\$ 150.03	\$ 103.16	\$ 103.16
Net Enterprise Income	<u>\$ (135,637.62)</u>	\$ 467,859.40	\$ 314,337.71	\$ 314,337.71
Retained Earnings, July 1		\$ 661,500.00	\$ 856,403.82	\$ 856,403.82
Transfer to General Fund		\$ 879,359.40	\$ 509,241.53	\$ 509,241.53
Retained Earnings, Ending		<u>\$ 250,000.00</u>	<u>\$ 661,500.00</u>	<u>\$ 661,500.00</u>

Balance Sheet as of June 30, 2024

ASSETS			
Cash	\$ 447,984.07	\$ 809,649.06	\$ 809,649.06
Other Accounts Receivable	\$ 15,297.29	\$ 14,756.90	\$ 14,756.90
Fixed Assets- Equipment	\$ 68,467.98	\$ 65,992.99	\$ 65,992.99
Fixed Assets- Accumulated Depreciation	\$ (53,956.43)	\$ (50,297.13)	\$ (50,297.13)
	<u>\$ 477,792.91</u>	<u>\$ 840,101.82</u>	<u>\$ 840,101.82</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 13,732.38	\$ 21,289.03	\$ 21,289.03
Deferred Revenues	\$ 165,380.89	\$ 124,332.52	\$ 124,332.52
Accrued Salaries and Wages	\$ 40,417.90	\$ 27,591.49	\$ 27,591.49
Compensated Absences Payable	\$ 8,261.74	\$ 5,388.78	\$ 5,388.78
Retained Earnings	\$ 250,000.00	\$ 661,500.00	\$ 661,500.00
	<u>\$ 477,792.91</u>	<u>\$ 840,101.82</u>	<u>\$ 840,101.82</u>

Starting Date: 07/01/2023

Ending Date: 06/30/2024

ASSETS

CURRENT ASSETS

01009	CLAIM ON CASH	\$ 1,858,535.37	
01050	CASH HELD BY FISCAL AGENT	825,627.00	
	NET CASH	<u>\$ 2,684,162.37</u>	
01530	OTHER ACCOUNTS RECEIVABLE	714,295.38	
	TOTAL CURRENT ASSETS	<u>714,295.38</u>	

TOTAL ASSETS \$ 3,398,457.75

LIABILITY & FUND EQUITY

CURRENT LIABILITIES

04210	ACCOUNTS PAYABLE	\$ 957,776.75	
04990	ACCRUED LIABILITY FOR INSURANCE CLAIMS	<u>\$ 1,850,000.00</u>	
	TOTAL CURRENT LIABILITIES		\$ 2,807,776.75

**EQUITY/RESERVE
 FUND BALANCE**

07700	UNRESERVED FUND BALANCE	<u>\$ 590,681.00</u>	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 590,681.00

TOTAL LIABILITY & FUND EQUITY \$ 3,398,457.75

**EAST BRUNSWICK BOARD OF EDUCATION
 SELF INSURANCE FUND
 Profit & Loss Statement
 For the period ended June 30, 2024**

	<u>June 2024</u>	<u>July - June 2024</u>	<u>July - June 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Services Provided to Other Funds	\$ 4,181,548.79	\$ 30,368,934.19	\$ 29,335,327.65	\$ 29,335,327.65
Expenditure				
Benefits	\$ 4,744,813.79	\$ 30,932,199.19	\$ 28,771,217.65	\$ 28,771,217.65
Net Enterprise Income	<u>\$ (563,265.00)</u>	<u>\$ (563,265.00)</u>	<u>\$ 564,110.00</u>	<u>\$ 564,110.00</u>
Retained Earnings, July 1		\$ 1,153,946.00	\$ 589,836.00	\$ 589,836.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 590,681.00</u>	<u>\$ 1,153,946.00</u>	<u>\$ 1,153,946.00</u>

Balance Sheet as of June 30, 2024

ASSETS

Cash	\$ 1,858,535.37	\$ 2,040,714.16	\$ 2,040,714.16
Cash Held by Fiscal Agents	\$ 825,627.00	\$ 838,892.00	\$ 838,892.00
Other Accounts Receivable	\$ 714,295.38	\$ 116,925.72	\$ 116,925.72
	<u>\$ 3,398,457.75</u>	<u>\$ 2,996,531.88</u>	<u>\$ 2,996,531.88</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 957,776.75	\$ 542,585.88	\$ 542,585.88
Accrued Liability for Insurance Claims	\$ 1,850,000.00	\$ 1,300,000.00	\$ 1,300,000.00
Retained Earnings	\$ 590,681.00	\$ 1,153,946.00	\$ 1,153,946.00
	<u>\$ 3,398,457.75</u>	<u>\$ 2,996,531.88</u>	<u>\$ 2,996,531.88</u>

		ASSETS		
CURRENT ASSETS				
01009	CLAIM ON CASH		\$ 68,475.60	
		NET CASH	<u>\$ 68,475.60</u>	
01530	OTHER ACCOUNTS RECEIVABLE		<u>\$ 41,679.44</u>	
		TOTAL CURRENT ASSETS		\$ 41,679.44
		TOTAL ASSETS	<u><u>\$ 110,155.04</u></u>	
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04210	ACCOUNTS PAYABLE		<u>\$ 10,155.04</u>	
		TOTAL CURRENT LIABILITIES		\$ 10,155.04
EQUITY/UNDESIGNATED				
07700	UNRESERVED FUND BALANCE		<u>\$ 100,000.00</u>	
		TOTAL EQUITY/UNDESIGNATED FD BAL		\$ 100,000.00
		TOTAL LIABILITY & FUND EQUITY	<u><u>\$ 110,155.04</u></u>	

**EAST BRUNSWICK BOARD OF EDUCATION
TECHNOLOGY COVERAGE FUND
Profit & Loss Statement
For the period ended June 30, 2024**

	June 2024	July - June 2024	July - June 2023	FY2023 (AUDITED)
Income				
Insurance Premiums	\$ 69.09	\$ 168,140.00	\$ 129,920.00	\$ 129,920.00
Repairs/Replacement Fees	\$ 39,795.26	\$ 63,701.74	\$ 60,779.66	\$ 60,779.66
Insurance Deductibles	\$ 525.00	\$ 4,750.00	\$ 1,200.00	\$ 1,200.00
Expenditure				
<u>Insured</u>				
Salaries	\$ 762.38	\$ 8,776.89	\$ 5,835.30	\$ 5,835.30
Benefits	\$ 457.62	\$ 5,268.38	\$ 3,532.70	\$ 3,532.70
<u>Uninsured</u>				
Salaries	\$ 648.02	\$ 3,554.59	\$ 4,213.36	\$ 4,213.36
Benefits	\$ 388.98	\$ 2,133.66	\$ 2,529.14	\$ 2,529.14
Supplies and Materials	\$ 12,306.00	\$ 99,432.35	\$ 60,676.87	\$ 60,676.87
Net Enterprise Income	<u>\$ 25,826.35</u>	<u>\$ 117,425.87</u>	<u>\$ 115,112.29</u>	<u>\$ 115,112.29</u>
Retained Earnings, July 1		\$ 145,000.00	\$ 132,194.88	\$ 132,194.88
Transfer to General Fund		\$ 162,425.87	\$ 102,307.17	\$ 102,307.17
Retained Earnings, Ending		<u>\$ 100,000.00</u>	<u>\$ 145,000.00</u>	<u>\$ 145,000.00</u>

Balance Sheet as of June 30, 2024

ASSETS				
Cash		\$ 68,475.60	\$ 133,156.32	\$ 133,156.32
Accounts Receivable		\$ 41,679.44	\$ 24,716.10	\$ 24,716.10
		<u>\$ 110,155.04</u>	<u>\$ 157,872.42</u>	<u>\$ 157,872.42</u>
LIABILITIES & RETAINED EARNINGS				
Accounts Payable		\$ 10,155.04	\$ 12,872.42	\$ 12,872.42
Retained Earnings		\$ 100,000.00	\$ 145,000.00	\$ 145,000.00
		<u>\$ 110,155.04</u>	<u>\$ 157,872.42</u>	<u>\$ 157,872.42</u>



EAST BRUNSWICK PUBLIC SCHOOLS

FINANCIAL SERVICES
Agenda Item: 11.

Date Prepared: 10/22/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, QPA, Director of Financial Services
SUBJECT: Grant - 2024 National Lunch Program Equipment Assistance Grant Application

Summary:

The New Jersey Department of Agriculture (NJDA), Division of Food and Nutrition has been allocated funding for the National School Lunch Program (NSLP) Equipment Assistance Grant from the United States Department of Agriculture (USDA). New Jersey will be awarding a total of \$296,554 in grant funding through competitive application.

The application limits what type of equipment is eligible for funding, district submissions to a maximum of five (5) schools within each district, and a maximum of \$20,000.00 per school.

Point of Sale (POS) registers and scanners are eligible equipment under the grant requirements. The District is applying for the following schools:

School	POS Units	Dollar Amount
Bowne Munro Elementary School	1	\$2,536.00
Central Elementary School	1	\$2,536.00
Hammarskjold Upper Elementary School	5	\$12,680.00
Churchill Junior High School	5	\$12,680.00
East Brunswick High School	6	\$15,216.00
Total	18	\$45,648.00

Recommendation:

Recommendation: That the attached FY2024 New Jersey National School Lunch Program

Equipment Assistance Grant Applications for Bowne Munro Elementary School, Central Elementary School, Hammarskjold Upper Elementary School, Churchill Junior High School and East Brunswick High School are approved for submission.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bowne Munro	10/22/2024	Backup Material
Central	10/22/2024	Backup Material
HUES	10/22/2024	Backup Material
CJHS	10/22/2024	Backup Material
EBHS	10/22/2024	Backup Material

New Jersey

2024 National School Lunch Program Equipment Assistance Grant Application

Applications due: October 30, 2024 – 4:00pm

SFA/District Name:			
School/Site:		Agreement #:	
Business Administrator Name:		Email:	
Grant Contact Name:		Email:	

AMOUNT REQUESTED	\$	Equipment Requested	
----------------------	----	---------------------	--

Answer the following questions pertaining to need and use of requested competitive grant funds on a per School/Site basis:

- Meal Quality & Serving Healthier Meals:** Equipment that will make a meaningful impact on nutrition and quality of meals (i.e., salad bars, steaming equipment, refrigeration). **20 Points**

_____ No
 _____ Yes, (explain)
- Breakfast Startup or Expansion:** Equipment that focuses on the establishment of a school breakfast program or school breakfast expansion using alternative service methods for school breakfast (i.e., breakfast in the classroom, grab and go breakfast, breakfast carts/kiosks). **25 Points**

_____ No
 _____ Yes, (explain)
- Food Safety:** Equipment that improves the safety of food served in the school nutrition programs (i.e., cold/hot holding equipment, dishwashing equipment, refrigeration, milk coolers, freezers, blast chillers, etc.). **15 Points**

_____ No
 _____ Yes, (explain)
- Meal Program Efficiency:** Equipment that improves the efficiency of SFA procurement, food storage, and distribution/service. (i.e., purchase or upgrade of POS system, walk-in freezers/refrigerators, mobile coolers). **25 Points**

_____ No
 _____ Yes, (explain)

5. If funded, you will be required to report your progress to the Division of Food and Nutrition. The following information will be required; types of equipment purchased, accomplishments and challenges in expenditure activities; impact on the school food service operation of purchased equipment; any unobligated funds (and the reason the unobligated funds exist); and any potential return of the equipment. Please indicate your ability to provide this data. **10 Points**

_____ Yes, I will be able to provide the requested information
_____ No, I will not be able to provide the requested information (explain)

6. Are quotes attached for each piece of equipment requested? **5 Points**

_____ Yes
_____ No

7. Are you applying for a Point of Sale (POS) system or system upgrade? **10 Bonus Points**

_____ Yes, please provide more detail below.
_____ No

9. Previous Equipment Grant Awarded _____ YES **0 Points**
_____ NO **25 Points**

The applicant designated above hereby applies for the USDA FY 2024 National School Lunch Program Equipment Assistance Grant. The applicant certifies that the information contained in this application is true and correct to the best of their knowledge, and that the equipment acquired will be used in the non-profit National School Lunch Program to better meet the nutritional needs of the students. It is understood that for any funds received through this application, the school district agrees to comply with all applicable Federal, State and Local procurement laws and regulations and any instructions or procedures covering both the programmatic and fiscal administration of the grant funds. The applicant assures that the Grant will be administered and implemented in compliance with all program plans.

The applicant will ensure that funds are spent by the August 30, 2025, deadline in accordance with the school district's approved application.

Authorized Signature: _____ Date: _____
Title

New Jersey

2024 National School Lunch Program Equipment Assistance Grant Application

Applications due: October 30, 2024 – 4:00pm

SFA/District Name:			
School/Site:		Agreement #:	
Business Administrator Name:		Email:	
Grant Contact Name:		Email:	

AMOUNT REQUESTED	\$	Equipment Requested	
----------------------	----	---------------------	--

Answer the following questions pertaining to need and use of requested competitive grant funds on a per School/Site basis:

- Meal Quality & Serving Healthier Meals:** Equipment that will make a meaningful impact on nutrition and quality of meals (i.e., salad bars, steaming equipment, refrigeration). **20 Points**

_____ No
 _____ Yes, (explain)
- Breakfast Startup or Expansion:** Equipment that focuses on the establishment of a school breakfast program or school breakfast expansion using alternative service methods for school breakfast (i.e., breakfast in the classroom, grab and go breakfast, breakfast carts/kiosks). **25 Points**

_____ No
 _____ Yes, (explain)
- Food Safety:** Equipment that improves the safety of food served in the school nutrition programs (i.e., cold/hot holding equipment, dishwashing equipment, refrigeration, milk coolers, freezers, blast chillers, etc.). **15 Points**

_____ No
 _____ Yes, (explain)
- Meal Program Efficiency:** Equipment that improves the efficiency of SFA procurement, food storage, and distribution/service. (i.e., purchase or upgrade of POS system, walk-in freezers/refrigerators, mobile coolers). **25 Points**

_____ No
 _____ Yes, (explain)

New Jersey

2024 National School Lunch Program Equipment Assistance Grant Application

Applications due: October 30, 2024 – 4:00pm

SFA/District Name:			
School/Site:		Agreement #:	
Business Administrator Name:		Email:	
Grant Contact Name:		Email:	

AMOUNT REQUESTED	\$	Equipment Requested	
----------------------	----	---------------------	--

Answer the following questions pertaining to need and use of requested competitive grant funds on a per School/Site basis:

- Meal Quality & Serving Healthier Meals:** Equipment that will make a meaningful impact on nutrition and quality of meals (i.e., salad bars, steaming equipment, refrigeration). **20 Points**

_____ No
 _____ Yes, (explain)
- Breakfast Startup or Expansion:** Equipment that focuses on the establishment of a school breakfast program or school breakfast expansion using alternative service methods for school breakfast (i.e., breakfast in the classroom, grab and go breakfast, breakfast carts/kiosks). **25 Points**

_____ No
 _____ Yes, (explain)
- Food Safety:** Equipment that improves the safety of food served in the school nutrition programs (i.e., cold/hot holding equipment, dishwashing equipment, refrigeration, milk coolers, freezers, blast chillers, etc.). **15 Points**

_____ No
 _____ Yes, (explain)
- Meal Program Efficiency:** Equipment that improves the efficiency of SFA procurement, food storage, and distribution/service. (i.e., purchase or upgrade of POS system, walk-in freezers/refrigerators, mobile coolers). **25 Points**

_____ No
 _____ Yes, (explain)

5. If funded, you will be required to report your progress to the Division of Food and Nutrition. The following information will be required; types of equipment purchased, accomplishments and challenges in expenditure activities; impact on the school food service operation of purchased equipment; any unobligated funds (and the reason the unobligated funds exist); and any potential return of the equipment. Please indicate your ability to provide this data. **10 Points**

_____ Yes, I will be able to provide the requested information
_____ No, I will not be able to provide the requested information (explain)

6. Are quotes attached for each piece of equipment requested? **5 Points**

_____ Yes
_____ No

7. Are you applying for a Point of Sale (POS) system or system upgrade? **10 Bonus Points**

_____ Yes, please provide more detail below.
_____ No

9. Previous Equipment Grant Awarded _____ YES **0 Points**
_____ NO **25 Points**

The applicant designated above hereby applies for the USDA FY 2024 National School Lunch Program Equipment Assistance Grant. The applicant certifies that the information contained in this application is true and correct to the best of their knowledge, and that the equipment acquired will be used in the non-profit National School Lunch Program to better meet the nutritional needs of the students. It is understood that for any funds received through this application, the school district agrees to comply with all applicable Federal, State and Local procurement laws and regulations and any instructions or procedures covering both the programmatic and fiscal administration of the grant funds. The applicant assures that the Grant will be administered and implemented in compliance with all program plans.

The applicant will ensure that funds are spent by the August 30, 2025, deadline in accordance with the school district's approved application.

Authorized Signature: _____ Date: _____
Title

New Jersey

2024 National School Lunch Program Equipment Assistance Grant Application

Applications due: October 30, 2024 – 4:00pm

SFA/District Name:			
School/Site:		Agreement #:	
Business Administrator Name:		Email:	
Grant Contact Name:		Email:	

AMOUNT REQUESTED	\$	Equipment Requested	
----------------------	----	---------------------	--

Answer the following questions pertaining to need and use of requested competitive grant funds on a per School/Site basis:

- Meal Quality & Serving Healthier Meals:** Equipment that will make a meaningful impact on nutrition and quality of meals (i.e., salad bars, steaming equipment, refrigeration). **20 Points**

_____ No
 _____ Yes, (explain)
- Breakfast Startup or Expansion:** Equipment that focuses on the establishment of a school breakfast program or school breakfast expansion using alternative service methods for school breakfast (i.e., breakfast in the classroom, grab and go breakfast, breakfast carts/kiosks). **25 Points**

_____ No
 _____ Yes, (explain)
- Food Safety:** Equipment that improves the safety of food served in the school nutrition programs (i.e., cold/hot holding equipment, dishwashing equipment, refrigeration, milk coolers, freezers, blast chillers, etc.). **15 Points**

_____ No
 _____ Yes, (explain)
- Meal Program Efficiency:** Equipment that improves the efficiency of SFA procurement, food storage, and distribution/service. (i.e., purchase or upgrade of POS system, walk-in freezers/refrigerators, mobile coolers). **25 Points**

_____ No
 _____ Yes, (explain)

New Jersey

2024 National School Lunch Program Equipment Assistance Grant Application

Applications due: October 30, 2024 – 4:00pm

SFA/District Name:			
School/Site:		Agreement #:	
Business Administrator Name:		Email:	
Grant Contact Name:		Email:	

AMOUNT REQUESTED	\$	Equipment Requested	
----------------------	----	---------------------	--

Answer the following questions pertaining to need and use of requested competitive grant funds on a per School/Site basis:

- Meal Quality & Serving Healthier Meals:** Equipment that will make a meaningful impact on nutrition and quality of meals (i.e., salad bars, steaming equipment, refrigeration). **20 Points**

_____ No
 _____ Yes, (explain)
- Breakfast Startup or Expansion:** Equipment that focuses on the establishment of a school breakfast program or school breakfast expansion using alternative service methods for school breakfast (i.e., breakfast in the classroom, grab and go breakfast, breakfast carts/kiosks). **25 Points**

_____ No
 _____ Yes, (explain)
- Food Safety:** Equipment that improves the safety of food served in the school nutrition programs (i.e., cold/hot holding equipment, dishwashing equipment, refrigeration, milk coolers, freezers, blast chillers, etc.). **15 Points**

_____ No
 _____ Yes, (explain)
- Meal Program Efficiency:** Equipment that improves the efficiency of SFA procurement, food storage, and distribution/service. (i.e., purchase or upgrade of POS system, walk-in freezers/refrigerators, mobile coolers). **25 Points**

_____ No
 _____ Yes, (explain)



**EAST BRUNSWICK PUBLIC
SCHOOLS**

FINANCIAL SERVICES
Agenda Item: 14.

Date Prepared: 11/5/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Surplus Equipment For Disposition

Summary:

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The asset in the attachment are recommended for disposition.

Recommendation:

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of educations to dispose of or sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to directly dispose of the attachment-listed surplus personal property.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						

Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Surplus Equipment for Disposition	11/5/2024	Backup Material

<i>Quantity</i>	<i>Description of Equipment</i>	<i>Serial #</i>
4	Outdoor tables w/attached benches	N/A



EAST BRUNSWICK PUBLIC SCHOOLS

FINANCIAL SERVICES
Agenda Item: 15.

Date Prepared: 10/25/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, Director of Financial Services
SUBJECT: Travel Report - (Roll Call - Majority of Full Board Required)

Summary:

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation:

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						

Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Travel Report	10/25/2024	Backup Material

November 7, 2024
Request for Travel Expense Report
Board Approval Required

Employee Number	Name	Title/Position	School	Title of Workshop	Location	Dates	Grand Total Approved
26712	Jessica Orapallo	Std. Asst. Splclst.	HUES	Legal One: Anti-Bullying Specialist Online Certificate Program	Virtual	11/19/24 & 11/22/24	\$ 500.00
26612	Miguel Saldana	Std. Asst. Splclst.	HUES	Legal One: Anti-Bullying Specialist Online Certificate Program	Virtual	11/19/24 & 11/22/24	\$ 500.00
26183	Nada Soto	Std. Asst. Splclst.	Warnsdorfer	Legal One: Anti-Bullying Specialist Online Certificate Program	Virtual	11/19/24 & 11/22/24	\$ 500.00
24319	Nicole Chan	Teacher	Frost	Institute for Multi-Sensory Education: Orton Gillingham Certification	Virtual	11/8/24 - 6/30/25	\$ 1,975.00 *
25820	Taylor Felicetta	Teacher	Warnsdorfer	Institute for Multi-Sensory Education: Morphology Plus Practicum	Virtual	11/8/24 - 6/30/25	\$ 2,350.00 *

* Title II A Grant Funded

 Financial Services Department Approval

10/29/2024
 Date

 Superintendent of Schools

10/29/2024
 Date



EAST BRUNSWICK PUBLIC SCHOOLS

HUMAN RESOURCES
Agenda Item: 1.

Date Prepared: 8/23/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Nicole Y. Tibbetts, Director of Human Resources
SUBJECT: Personnel Actions (Roll Call - Majority of Full Board Required)

Summary:

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Fiscal Impact:

Recommendation:

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						

Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Agenda	11/15/2024	Backup Material

**EAST BRUNSWICK, NEW JERSEY
Office of the Superintendent
BOARD OF EDUCATION MEETING**

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<u>Attachment E.1</u> <u>Certificated Personnel</u>								
BEROTTE-FRANCIS, MIRIAM 26452	10	REMP Reemployment	10/23/2024	ENGLISH/ILA TEACHER	TE02/MA+30/10	Churchill	\$86,700.00	Degree: M+30 Cert: ELEMENTARY N-8 KEAN UNIVERSITY
			11-130-100-21010-000-0-002					
CHESLER, JENNA 22711	10	RSGN Resignation	12/29/2024	KINDERGARTEN TEACHER		Irwin		Resignation
			11-110-100-21010-000-0-0-090					
COGNATA, KRISTY 20918	10	CLOC Account Change	11/6/2024	BASIC SKILLS TCHR MATH		District		
			11-230-100-21010-000-0-0-125 - 60%, 11-230-100-21010-000-0-0-060 - 40%					
DEIGNAN, KAITLIN 26165	10	LVAD Leave of Absence		STUDENT ASSISTANCE SPECIALIST		Churchill		
			11-000-218-21040-000-0-0-055					
		EffectiveBegin:	10/26/2024	EffectiveEnd:	11/3/2024	LeaveType:	FMLA/NJFLA EXTENSION	

***Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name	Action	Effective	Position	Guide	Location	Salary or	Comments
ID	No. of	Description	Date			Hourly Rate	
	Mos	Leave Information if Applicable					
DIBLASI, CAROLINE 25034	10	LVAD Leave of Absence	11-213-100-21010-000-00-0-130		Frost		
		EffectiveBegin: 4/1/2025	EffectiveEnd: 4/30/2025	LeaveType: PAID LEAVE			
		EffectiveBegin: 5/1/2025	EffectiveEnd: 6/5/2025	LeaveType: FAMILY MEDICAL LEAVE			
		EffectiveBegin: 6/6/2025	EffectiveEnd: 6/30/2025	LeaveType: FMLA/NJFLA - CRL			
DIXON-SAMUELS, EBONY 25832	10	CLOC Location Change	11-000-213-21000-000-00-0-050		EBHS		
DONENFELD, KATHRYN 13001	10	RTMT Retirement	11-110-100-21010-000-00-0-090		Irwin		Retirement
D'ONOFRIO, LAURA 24340	10	LVAD Leave of Absence	11-000-216-21000-000-00-0-000		District		
		EffectiveBegin: 9/16/2024	EffectiveEnd: 10/14/2024	LeaveType: PAID LEAVE CHANGE 1 - AMENDED DATES			
DROSOS, SEVASTI 26839	10	SUBX Sub/Nurse*		N/A	N/A	0.00	Degree: BS Cert: SUB NURSE/TEACH SACRET HEART UNIVERSITY
GATES, ZACHARY 23984	10	CSLU Salary Upgrade	11-140-100-21010-000-00-0-050	TE02/BA+18/09	EBHS	\$76,800.00	18 Graduate Credits

***Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
GAUL, KARA 24479	10	NEW Leave Replacement	10/23/2024 - 3/30/2025	ELEMENTARY TEACHER	TE02/BA/05	Memorial	\$64,050.00	Degree: BA Cert: ELEM K-6 NEW JERSEY CITY UNIVERSITY
11-120-100-21010-000-00-0-120								
GROSSO-SCHORK, KRISTIN 23029	10	LVAD Leave of Absence		LEARNING DISAB TEACHER CONS		District		
11-000-219-21040-000-00-0-000								
			EffectiveBegin: 12/9/2024	EffectiveEnd: 1/15/2025	LeaveType: PAID LEAVE			
			EffectiveBegin: 1/16/2025	EffectiveEnd: 2/14/2025	LeaveType: FAMILY MEDICAL LEAVE			
			EffectiveBegin: 2/15/2025	EffectiveEnd: 4/10/2025	LeaveType: FMLA/NJFLA - CRL			
HOMER, KYLE 26843	10	NEW Replacement	1/2/2025	SCHOOL COUNSELOR 10M	TE06/MA/01	EBHS	\$69,580.00	Degree: MA Cert: CERT PENDING* MONMOUTH UNIVERSITY
11-000-218-21040-000-00-0-050								
HOOVER, KRISTINA 23513	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Lawrence Brook		
11-120-100-21010-000-00-0-100								
			EffectiveBegin: 12/19/2024	EffectiveEnd: 4/11/2025	LeaveType: UNPAID LEAVE			
IOVINO, SUSAN 10151	10	LVAD Leave of Absence		TEACHER MATH/SCIENCE		Hammarskjold		
11-120-100-21010-000-00-0-056								
			EffectiveBegin: 11/25/2024	EffectiveEnd: 12/8/2024	LeaveType: PAID LEAVE			
JORDAN, CAROLINE 23399	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Warnsdorfer		
11-120-100-21010-000-00-0-138								
			EffectiveBegin: 1/2/2025	EffectiveEnd: 2/28/2025	LeaveType: PAID LEAVE			
			EffectiveBegin: 3/1/2025	EffectiveEnd: 3/12/2025	LeaveType: FAMILY MEDICAL LEAVE			
			EffectiveBegin: 3/13/2025	EffectiveEnd: 6/1/2025	LeaveType: FMLA/NJFLA - CRL			

***Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
KAPLOW, MELISSA 24039	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Central		
			11-120-100-21010-000-00-0-070					
			EffectiveBegin: 1/2/2025	EffectiveEnd: 3/6/2025	LeaveType: PAID LEAVE			
			EffectiveBegin: 3/7/2025	EffectiveEnd: 6/8/2025	LeaveType: FMLA/NJFLA - CRL			
KUMAR, SARITA 23626	10	LVAD Leave of Absence		MATHEMATICS TEACHER		EBHS		
			11-140-100-21010-000-00-0-050					
			EffectiveBegin: 1/6/2025	EffectiveEnd: 6/30/2025	LeaveType: UNPAID LEAVE			
LAZAR, AGNIESZKA 14519	10	LVAD Leave of Absence		TEACHER ILA/SOCIAL STUDIES		Hammarskjold		
			11-130-100-21010-000-00-0-003					
			EffectiveBegin: 1/15/2025	EffectiveEnd: 4/11/2025	LeaveType: UNPAID LEAVE			
LEE, CHRISTINA 22669	10	RSGN Resignation	12/29/2024	SPECIAL ED TEACHER RESOURCE		Chittick		Resignation
			11-213-100-21010-000-00-0-125					
LEHOCKY, KATHRYN 24385	10	CSLU Salary Upgrade	2/1/2025	BASIC SKILLS TEACHER	TE02/MA+30/08	Memorial	\$78,900.00	30 Graduate Credits
			11-230-100-21010-000-00-0-120					

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
LOCKER, MEGHAN 26751	10	RSGN Resignation	10/29/2024	SPECIAL ED TEACHER		Memorial		Resignation
MAGLEY, ERICA 14126	10	LVAD Leave of Absence	11-120-100-21010-000-00-0-100	ELEMENTARY TEACHER		Lawrence Brook		
EffectiveBegin: 10/16/2024 EffectiveEnd: 10/20/2024 LeaveType: PAID LEAVE EXTENSION								
MALLOY, KAITLIN 25862	10	CSLU Salary Upgrade	2/1/2025	ELEMENTARY TEACHER	TE02/BA+18/04	Central	\$64,025.00	18 Graduate Credits
11-120-100-21010-000-00-0-070								
MARISKI, DENISE 12276	10	NEW Leave Replacement	11/1/2024 - 3/4/2025	SPECIAL ED TEACHER RESOURCE	TE02/MA/12	Memorial	\$93,300.00	Degree: MED Cert: TCH HANDICAPPED MASTERS LEVEL - EBMP
11-213-100-21010-000-00-0-120								
MCNAUGHTON, DENISE 25260	10	CLOC Location Change	11/4/2024 - 2/4/2025	ENGLISH/ILA TEACHER		Churchill		
11-130-100-21010-000-00-0-002								
MILLER, KAITLYN 23972	10	RSGN Resignation Date Change	11/7/2024	ENGLISH/ILA TEACHER		Churchill		Resignation
11-130-100-21010-000-00-0-002								
MIZERAK, SUSAN 10086	10	RTMT Retirement	7/1/2025	ELEMENTARY TEACHER		Warnsdorfer		Retirement
11-120-100-21010-000-00-0-138								

***Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
MOORE, JACLYN 25304	10	LVAD Leave of Absence		SPECIAL ED TEACHER AUTISM		Lawrence Brook		
11-214-100-21010-000-00-0-100								
			EffectiveBegin: 3/7/2025	EffectiveEnd: 5/8/2025	LeaveType: PAID LEAVE			
			EffectiveBegin: 5/9/2025	EffectiveEnd: 6/30/2025	LeaveType: FMLA/NJFLA - CRL			
RASIN, ERINN 23316	10	LVAD Leave of Absence		STUDENT ASSISTANCE SPECIALIST		Churchill		
11-000-218-21040-000-00-0-055								
			EffectiveBegin: 9/1/2024	EffectiveEnd: 4/11/2025	LeaveType: UNPAID LEAVE			
RODRIGUEZ, JEANNETTE 26351	10	RSGN Resignation	12/14/2024	SPECIAL ED TEACHER RESOURCE		Frost		Resignation
11-213-100-21010-000-00-0-130								
SARTI, SAMANTHA 25681	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Chittick		
11-213-100-21010-000-00-0-125								
			EffectiveBegin: 3/24/2025	EffectiveEnd: 5/30/2025	LeaveType: PAID LEAVE			
			EffectiveBegin: 5/31/2025	EffectiveEnd: 6/30/2025	LeaveType: FMLA/NJFLA - CRL			
SPINATO, JAMIE 23227	10	CLOC Account Change	11/6/2024	BASIC SKILLS TEACHER		District		
11-230-100-21010-000-00-0-130 - 60%, 11-230-100-21010-000-00-0-125 - 40%								
TEPPER, WENDY 23079	10	RSGN Resignation	12/30/2024	TECHNOLOGY LITERACY TEACHER		District		Resignation
11-000-222-21000-000-00-0-130								

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
WEEKS, KRYSTAL 25025	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Irwin		
			11-120-100-21010-000-00-0-090					
			EffectiveBegin: 1/21/2025		EffectiveEnd: 3/21/2025		LeaveType: PAID LEAVE	
			EffectiveBegin: 3/22/2025		EffectiveEnd: 6/22/2025		LeaveType: FMLA/NJFLA - CRL	
WOODCOCK, LYNSAY 24663	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Irwin		
			11-120-100-21010-000-00-0-090					
			EffectiveBegin: 2/17/2025		EffectiveEnd: 4/25/2025		LeaveType: PAID LEAVE	
			EffectiveBegin: 4/26/2025		EffectiveEnd: 6/30/2025		LeaveType: FMLA/NJFLA - CRL	
YUEN, ALICE 24560	10	CLOC Account Change	11/6/2024	BASIC SKILLS TEACHER		District		
			11-230-100-21010-000-00-0-070 - 80%, 11-230-100-21010-000-00-0-060 - 20%					

***Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

CERTIFICATED PERSONNEL

ATTACHMENT

CLUB ADVISORS 2024 - 2025

It is recommended that the following advisors be approved for the 2024 - 2025 school year, pending enrollment:

Churchill Junior High School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Lily Mollicone	Drama	Advisor	\$2,293.00
Sanna Greenberg	Girls Who Code	Advisor	\$1,217.00
Joshua Becker	Jazz Ensemble	Co-advisor	\$1,146.50
Christopher Bouvier	Jazz Ensemble	Co-advisor	\$1,146.50
Stacey Gordon	Robotics	Advisor	\$1,217.00
Alicia Gyorfi	Yearbook	Advisor	\$1,614.00

East Brunswick High School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Maximino Santiago	Class Council (Senior)	Advisor	\$3,051.00
Ann Hannah	Family Community Career Leaders (FCCLA)	Advisor	\$1,917.00
Sara Murphy	Pre-Medical Club	Co-advisor	\$ 608.50
Shauna Murray	Pre-Medical Club	Co-advisor	\$ 608.50

WITHHOLDING OF SALARY INCREASE

It is recommended that the permanent withholding of the annual increment and adjustment increment, constituting the entire salary increase for the 2025 - 2026 school year for employee #2XXX5 be approved (pending rehiring).

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$56.00 per hour:

		Presentation Hours	Preparation Hours
<i>ESL Literacy Night: (grant funded)</i>			
Konstantina Barkas	Hammarskjold Upper Elementary School	1.5	1
Elena Corradino	District	1.5	1
Priya Doshi	Lawrence Brook Elementary School	1.5	1
Ereeny Gebraeel	Lawrence Brook Elementary School	1.5	1
Theresa Morreale	Memorial Elementary School	1.5	1
Laura Petriello	District	1.5	1
<i>ESL Literacy Night & PAC: (grant funded)</i>			
Lorna Fitzpatrick-Laurie	East Brunswick High School	2	1
Fatima McKinnon	Irwin Elementary School	2	1
Heather Menendez	District	2	1
Daishanae Ortiz	Chittick Elementary School	2	1
Elizabeth Riello-Connors	Churchill Junior High School	2	1
<i>Verbal Behavior Mapp Applications: (grant funded)</i>			
Virginia Littlefield	Chittick Elementary School	0.5	1
<i>HUES ILA/SS Department Meeting: (grant funded)</i>			
Katherine Motusesky	Hammarskjold Upper Elementary School	1	1

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS (continued)

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$56.00 per hour:

		Presentation Hours	Preparation Hours
<i>CPI Recertification:</i>			
Nicholas Russo	Churchill Junior High School	3	1
<i>Initial CPI Training:</i>			
Nicholas Russo	Churchill Junior High School	6	1
Leigh-Ann Young	East Brunswick High School	6	1

SIXTH PERIOD 2024 - 2025

It is recommended that the following teacher be approved for a sixth teaching period for the 2024 - 2025 school year at the rate of \$4,188.00 per semester:

Churchill Junior High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Miriam Berotte-Francis	Full Year	\$8,376.00	Gen Ed	11-130-100-21010-000-00-0-002

PER DIEM TEACHER:

It is recommended that Denise Mariski be approved as a per diem teacher at her daily rate of pay effective October 28, 2024 through October 31, 2024.

CERTIFICATED PERSONNEL

ATTACHMENT

WINTER COACHING POSITIONS 2024 - 2025

It is recommended that the following be approved for a coaching position for the 2024 – 2025 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Mark Motusesky	Boys Basketball – Head	\$8,366.00
Richard Whalen	Boys Basketball – Assistant	\$5,767.00
Erich Rotter	Boys Basketball – 9 th Grade	\$5,439.00
Brian Tannura*	Boys Basketball – 8 th Grade	\$4,599.00
Travis Retzlaff	Girls Basketball – Head	\$8,366.00
Patrick Woerner	Girls Basketball – Assistant	\$5,767.00
Andrew Chup	Girls Basketball – 9 th Grade	\$5,107.00
John Schendel	Girls Basketball – 8 th Grade	\$4,599.00
Cory Widmaier	Boys Bowling – Head	\$6,139.00
Michael Keenan	Girls Bowling – Head	\$5,725.00
Bari Leff	Cheerleading – Head	\$6,551.00
Alicia Caravella	Cheerleading – Assistant	\$4,942.00
Ashley Clark	Cheerleading – 9 th Grade	\$4,942.00
Travis Beni*	Ice Hockey – Head	\$7,706.00
Mathieu Schroeder*	Ice Hockey – Assistant	\$5,439.00
Sean Carney	Swimming – Head	\$8,067.00
Nicholas Russo	Swimming – Assistant	\$5,605.00
Pasquale DiGioacchino	Boys Track – Head	\$7,446.00
David Hagan	Boys Track – Assistant	\$5,605.00
Matthew Randal	Boys Track – Assistant	\$5,605.00
Emily Sanford	Boys Track – Assistant	\$5,575.00
Laura Calderone	Girls Track – Head	\$7,446.00
Crystal Somers*	Girls Track – Assistant	\$5,605.00

*Out of district

CERTIFICATED PERSONNEL

ATTACHMENT

WINTER COACHING POSITIONS 2024 – 2025 (continued)

It is recommended that the following be approved for a coaching position for the 2024 – 2025 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Ryan Harman	Girls Track – Assistant	\$5,275.00
Kyle Wiggins	Girls Track – Assistant	\$5,275.00
Jospeh Langel	Boys Wrestling – Head	\$8,366.00
Matthew Pazinko	Boys Wrestling – Assistant	\$5,767.00
Rachel Daddio	Girls Wrestling – Head	\$7,706.00
Steven Roy	Girls Wrestling – Assistant	\$5,767.00
Christopher Corsale	Girls Wrestling – 8 th Grade	\$4,599.00
Anthony Alexander	Athletic Site Manager – Winter	\$2,673.00
Zachary Gega	Weight Conditioning	\$3,259.00

VOLUNTEER ATHLETIC COACH:

It is recommended that the following be approved as a volunteer coach:

Kara Catanho	Basketball
Joseph McArdle	Wrestling
Katherine Motusesky	Basketball
Jenna Sardone	Basketball

CERTIFICATED PERSONNEL

ATTACHMENT

SATURDAY DETENTION

It is recommended that the following employees be approved for Saturday detention duty for the 2024 - 2025 school Year at the rate of \$35.00 per hour:

Nigel Agyemang
Robert Gangi
Sara Murphy
Carlen Smith

TEMPORARY EMPLOYEE: SCHOOL COUNSELOR

It is recommended that Karen Raguette East Brunswick, NJ, be approved as temporary School Counselor for the district effective October 9, 2024, through June 30, 2025, at the rate of \$200.00 per day. Ms. Raguette holds a BA in Advertising from the College of New Jersey and MA in Counseling from Monmouth University. She hold a standard New Jersey certificate for School Counselor.

It is recommended that Kyle Homer Neptune, NJ, be approved as temporary School Counselor for the district effective December 1, 2024, through January 15, 2025, at the rate of \$200.00 per day. Mr. Homer holds a BA in English from Georgian Court University and MA in Counseling from Monmouth University. His standard New Jersey certificate for School Counselor is pending.

E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

CONTINUING EDUCATION AND CURRICULUM WORKSHOPS

It is recommended that the following personnel be approved for participation in the Year and Continuing Education and Curriculum Workshops, Year, 2024 at the rate of \$113.00 per day for ten (10) month staff. The workshops are funded by Title II, Part A - Teacher Training:

42-1-5448: Curriculum and Assessment Updates for College Writing Honors - Language Arts

KEVIN BRADY
KRISTEN O'GRADY
DAVID PELLICANE

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<u>Attachment E.2 Non-Certificated Personnel</u>								
ABRAHAM, BIJI 26825	10	NEW Replacement	10/23/2024	HOMEWORK TUTOR	ASKHT	CP	\$47.00	
AGHA, KIRAN 25892	10	CLOC Account Change 11-190-100-21060-000-00-0-060	10/21/2024	INST ASST GEN ED PRESCHOOL		Bowne Munro		
AHMED, NAZMA 26834	10	NEW Replacement 11-000-262-21070-000-00-0-125	11/1/2024	SCHOOL AIDE	AIDE/SCHL/04	Chittick	\$16.28	
AKERU, SHANNON 25730	12	CPCN Position Change 11-000-252-21000-000-00-0-000	1/1/2025	SECRETARY	CLER/CAT7/05	Administration	\$44,648.00	
ANBU, POOVAI 26819	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
AZER, TAHANY 25940	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
AZIZ, MOMIN 26578	10	NEW Replacement	11/12/2024	SUBSTITUTE	EMPSUB	CP	\$15.68	

***Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
AZIZ, MOMIN 26578	10	NEW Replacement	11/12/2024	ACTIVITY ASSISTANT	ASKAA	CP	\$16.00	
AZIZ, RANIA 25948	10	NEW Replacement	11/16/2024	EARLY MORNING AIDE 6G-993-320-21000-800-60-0-060	AIDE/SCHL/06	CP	\$17.03	
BAJAJ, DIYA 26817	10	NEW Replacement	10/16/2024	STUDENT WORKER	ASKSW	CP	\$15.13	
BERGAMOTTO, DENISE 24820	10	RSGN Resignation	12/1/2024	PRESCHOOL INSTRUCTOR 6G-993-320-21000-807-60-0-120		CP		Resignation
BERI, AMRUTA 26821	10	NEW Replacement	11/1/2024	INSTR ASSIST RESOURCE 11-213-100-21060-000-00-0-070	AIDE/INSTR/01	Central	\$13,303.00	
BERKE, ROBERT 23348	10	LVAD Leave of Absence		SCHOOL SECURITY OFFICER 11-000-266-21000-000-00-0-000		District		
<p style="text-align: center;">EffectiveBegin: 11/11/2024 EffectiveEnd: 11/30/2024 LeaveType: PAID LEAVE</p>								
CAMIOLO, KATHLEEN 26427	10	LVAD Leave of Absence		BUS DRIVER 11-000-270-21600-000-00-0-000		SOF		
<p style="text-align: center;">EffectiveBegin: 11/11/2024 EffectiveEnd: 11/21/2024 LeaveType: PAID LEAVE</p>								

***Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
CARRERAS, JENNYFER 26758	10	NEW Replacement	10/14/2024	ACTIVITY ASSISTANT	ASKAA	CP	\$16.00	
CHAVEZ-MONDRAGON, NICHOLAS 26836	10	NEW Replacement	11/4/2024	STUDENT WORKER	ASKSW	CP	\$15.13	
CORACI, DANIELLE 26265	10	LVAD Leave of Absence		SCHOOL AIDE		Churchill		
			11-000-262-21070-000-00-0-055					
			EffectiveBegin: 11/8/2024	EffectiveEnd: 12/1/2024	LeaveType: PAID LEAVE			
COSTANZA, GIOVANNA 26830	10	NEW Replacement	10/30/2024	STUDENT WORKER	ASKSW	CP	\$15.13	
D'ANGELO, MICHAEL 25320	10	EXTC Contract Extension	11/1/2024 - 11/30/2024	SCHOOL SECURITY OFFICER LEAD	NONH/NONH/SS	District	\$32.86	
			11-000-266-21000-000-00-0-000					
DHALL, SONALI 26833	10	NEW Replacement	11/1/2024	INSTR ASSIST RESOURCE	AIDE/INSTR/04	Chittick	\$20,361.84	
			11-213-100-21060-000-00-0-125					
ECKERT, DENISE 12029	10	RTMT Retirement	7/1/2025	INSTR ASSIST STUDENT ASSIGNED		Churchill		Retirement
			11-000-217-21000-000-00-0-055					

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
GADALLA, ASHLEY 24938	10	NEW Replacement	11/1/2024	ACTIVITY ASSISTANT	ASKAA	CP	\$16.00	
GADALLA, PETER 26798	10	NEW Replacement	11/13/2024	ACTIVITY ASSISTANT	ASKAA	CP	\$16.00	
GADALLA, PETER 26798	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
GHOSH, TANIA 26605	10	REMP Reemployment	11/1/2024	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/03	Frost	\$27,606.00	
				11-000-217-21000-000-0-0-130				
GIRGIS, MARIAN 26593	10	NEW Replacement	11/1/2024	INSTR ASSIST RESOURCE	AIDE/INSTR/02	Lawrence Brook	\$19,361.82	
				11-213-100-21060-000-0-0-100				
GOVINDA BHAT, ANUSHA 26815	10	NEW Replacement	10/16/2024	INST ASST GEN ED PRESCHOOL	AIDE/INSTR/01	Central	\$13,303.00	
				11-190-100-21060-000-0-0-070				
HANI, STEPHANIE 26432	10	NEW Replacement	10/21/2024	ACTIVITY ASSISTANT	ASKAA	CP	\$16.00	
HENSBERGER, EILEEN 12734	10	LVAD Leave of Absence		SCHOOL AIDE STUDENT ASSIGNED		Hammarskjold		
				11-000-217-21000-000-0-0-056				

EffectiveBegin: 9/26/2024 EffectiveEnd: 12/31/2024 LeaveType: PAID LEAVE

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
HERNANDEZ, LAURA 26827	10	SUBB Sub/Bus Driver*		N/A	N/A	N/A	0.00	
HOLMAN, NANCY 12599	10	RSGN Resignation	11/16/2024	SCHOOL AIDE		Warnsdorfer		Resignation
HOWELL, LORI 25829	12	LVAD Leave of Absence 11-000-270-21600-000-0-000		TRANSPORTATION COORDINATOR		SOF		
EffectiveBegin: 12/18/2024 EffectiveEnd: 1/15/2025 LeaveType: PAID LEAVE								
HWANG, JIHYON 26685	10	NEW Replacement 6E-910-310-21000-000-75-0-056	11/16/2024	CHILD NUTRITION	CNUT/FSW/NEW	Hammarkjold	\$15.53	
JAIN, VIBHUTI 24141	10	NEW Replacement	10/10/2024	SUBSTITUTE	EMPSUB	CP	\$15.68	
JOHNSON, SAMANTHA 24579	10	RSGN Resignation	11/28/2024	ACTIVITY ASSISTANT		CP		Resignation
JOHNSON, SEDRIC 24666	12	LVAD Leave of Absence 11-000-262-21000-000-00-0-060		CUSTODIAN		Bowne Munro		
EffectiveBegin: 10/23/2024 EffectiveEnd: 1/1/2025 LeaveType: PAID LEAVE								

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Name ID	No. of Mos	Action Description	Effective Date	Position Leave Information if Applicable	Guide	Location	Salary or Hourly Rate	Comments
KIERNAN, ROBERT 12972	12	RTMT Retirement	1/1/2025	IT SPECIALIST		Administration		Retirement
11-000-252-21000-000-00-0-000								
KIM, KYUNGMI 26625	10	CLOC Location Change	12/1/2024	INSTR ASSIST LEARN/LANG DISAB		Memorial		
11-204-100-21060-000-00-0-120								
LABIB, PETER 26837	10	NEW Replacement	11/16/2024	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/10	Frost	\$25,665.51	
11-000-217-21000-000-00-0-130								
LADDHA, RAKHI 26373	10	RSGN Resignation	10/24/2024	INSTRUCTIONAL ASSISTANT		Memorial		Resignation
LEADER, SHELBY 23781	10	RSGN Resignation	10/30/2024	EARLY MORNING AIDE		CP		Resignation
LOPEZ, REBECCA 26426	10	NEW Replacement	10/14/2024	SUBSTITUTE	ASKSUB	CP	\$16.00	
LYLE, CAROLANNE 20100	10	RTMT Retirement	12/1/2024	AIDE VAN		SOF		Retirement
11-000-270-21070-000-00-0-000								
MANDLEUR, KAREN 23611	12	CLOC Title Change	11/1/2024	EXECUTIVE ASSISTANT		Administration		
11-000-230-21000-000-00-0-000								

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
MANISE, JAMES 26831	10	NEW Replacement	11/16/2024	INSTR ASSIST AUTISM	AIDE/INSTR/04	Central	\$20,361.84	
11-214-100-21060-000-00-0-070								
MCNEILL, CANDICE 26484	10	CHRS Hours/FTE Change	11/1/2024	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/02	Frost	\$27,106.00	Full-time
11-000-217-21000-000-00-0-130								
MOBLEY, SENORA 21488	10	LVAD Leave of Absence		BUS DRIVER		SOF		
11-000-270-21600-000-00-0-000								
EffectiveBegin: 11/14/2024 EffectiveEnd: 12/4/2024 LeaveType: FAMILY MEDICAL LEAVE EXTENSION								
MORCOS, MARIANA 26101	10	NEW Replacement	10/10/2024	ACTIVITY ASSISTANT	ASKAA	CP	\$16.00	
MULLANE, ANN 12712	10	LVAD Leave of Absence		CHILD NUTRITION		EBHS		
6E-910-310-21000-000-75-0-050								
EffectiveBegin: 11/16/2024 EffectiveEnd: 1/31/2025 LeaveType: PAID LEAVE EXTENSION								
MURPHY, DANIELLA 26826	10	NEW Replacement	10/23/2024	HOMEWORK TUTOR	ASKHT	CP	\$47.00	
NAEEM, TAHIRA 26835	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
NAPIERALS KICORRITORE, LISA 25747	10	RSGN Resignation	11/7/2024	INSTRUCTIONAL ASSISTANT		Central		Resignation
PATTI, PRIYA 25534	10	RSGN Resignation	10/10/2024	ACTIVITY ASSISTANT		CP		Resignation
PEIN, JACLYN 26673	10	CHRS Hours/FTE Change	10/16/2024	INSTR ASSIST PRESCH DISAB F/T 11-216-100-21060-000-0-0-125	AIDE/INSTR/02	Chittick	\$19,361.82	5 Hours
PEREZ ALONSO, CLAUDIA 26716	10	NEW Replacement	11/16/2024	CHILD NUTRITION 6E-910-310-21000-000-75-0-056	CNUT/FSW/NEW	Hammarkjold	\$15.53	
POWELL, SEBASTIAN 26820	10	NEW Replacement	10/16/2024	STUDENT WORKER	ASKSW	CP	\$15.13	
ROSSER, JACOB 26829	10	NEW Replacement	11/1/2024	BUS DRIVER 11-000-270-21600-000-0-0-000	TRNS/BUS/BUS	SOF	\$31.53	
SACHAU, DONALD 25676	10	LVAD Leave of Absence		BUS DRIVER 11-000-270-21600-000-0-0-000		SOF		
			EffectiveBegin: 11/5/2024	EffectiveEnd: 12/16/2024	LeaveType: PAID LEAVE			
SILVA, MARCOS 26488	10	RSGN Resignation	10/29/2024	CHILD NUTRITION		EBHS		Resignation

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
SORRENTO, NORA 26824	10	NEW Replacement	11/1/2024	SCHOOL AIDE	AIDE/SCHL/01	Bowne Munro	\$15.68	
11-000-262-21070-000-00-0-060								
SOUTHON, ASHLEY 26838	10	NEW Replacement	12/1/2024	PRESCHOOL INSTRUCTOR ELAPI		CP	\$32.00	
SULLIVAN, NANCY 26816	10	NEW Replacement	10/16/2024	INSTR ASSIST AUTISM	AIDE/INSTR/03	Lawrence Brook	\$19,718.97	
11-214-100-21060-000-00-0-100								
TAMBORINO, PATRICK 22225	10	LVAD Leave of Absence		EARLY MORNING AIDE		CP		
6G-993-320-21000-800-60-0-056								
			EffectiveBegin: 10/29/2024	EffectiveEnd: 11/15/2024	LeaveType: PAID LEAVE			
TOMA, DANIEL 26823	10	NEW Replacement	11/17/2024	STUDENT WORKER	ASKSW	CP	\$15.13	
TOMORI, KATIE 24478	10	LVAD Leave of Absence		SITE LEADER		Frost		
			EffectiveBegin: 10/25/2024	EffectiveEnd: 11/12/2024	LeaveType: PAID LEAVE			
			EffectiveBegin: 11/13/2024	EffectiveEnd: 1/1/2025	LeaveType: UNPAID LEAVE			
VENKATAPATHY, VISHNUPRIYA 26562	10	NEW Replacement	10/16/2024	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/03	Churchill	\$20,704.50	5.25 Hours
11-000-217-21000-000-00-0-055								

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
WILDER, JACOB 26024	12	LVAD Leave of Absence		IT SPECIALIST - INFO TECH		Administration		
		11-000-252-21000-000-00-0-000						
			EffectiveBegin: 1/2/2025	EffectiveEnd: 3/27/2025	LeaveType: FMLA/NJFLA			
WU, JANICE 26335	10	NEW Replacement	10/16/2024	SITE LEADER	ASKSL	CP	\$26.50	
ZEBRO, LORRAINE 23724	10	CHRS Hours/FTE Change	11/1/2024	INST ASST GEN ED PRESCHOOL	AIDE/INSTR/07	Chittick	\$22,736.88	5 Hours
		11-190-100-21060-000-00-0-125						

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NON-CERTIFICATED PERSONNEL

ATTACHMENT

SITE MANAGER – EARLY MORNING PROGRAM (Funded through parent pay)

It is recommended that the following individuals be approved as a Site Manager for the Early Morning Program for the 2024 - 2025 school year at the stipend of \$1,187.00:

Rania Aziz
Shelby Leader

LEAD AIDES – EARLY MORNING PROGRAM (Funded through parent pay)

It is recommended that the following individuals be approved as Lead Aides for the Early Morning Program for the 2024-2025 school year at the stipend of \$444.00:

Brenda Gonzalez
Stephanie Lopez

PER DIEM INSTRUCTIONAL ASSISTANT:

It is recommended that the following be approved as a per diem Instructional Assistant for the 2024 - 2025 school Year:

<u>Name</u>	<u>Hourly Rate</u>	<u>Date</u>
Amruta Beri	\$20.66	October 21, 2024 through October 31, 2024
James Manise	\$22.13	November 11, 2024 through November 15, 2024

NON-CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTER

It is recommended that the following individual be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$56.00 per hour:

		Presentation Hours	Preparation Hours
<i>Verbal Behavior Mapp Applications: (grant funded)</i>			
Kellianne Rizk	Chittick Elementary School	0.5	1

EVENT STAFF (Funded by event revenue)

It is recommended that the following event staff be approved for 2024 - 2025:

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>
Andrew Mann	Event Supervisor	\$40.00
Sunil Nair	Event Technician	\$30.00
Elizabeth Sexton	Event Supervisor	\$40.00

SUBSTITUTE SCHOOL SAFETY AND SECURITY STAFF

It is recommended that the following substitute School Safety and Security Officers be approved for per diem work for the 2024 - 2025 school year at the rate of \$28.16:

<u>Name</u>
Andrew McMahon
Ralph Puma
John Ranson

NON-CERTIFICATED PERSONNEL

ATTACHMENT

STUDENT WORKERS

It is recommended that the following student workers be approved at the rate of \$15.49 per hour effective January 1, 2025.

Alyssa Adan
Shruti Aggarwal
Mikayla Austin
Diya Bajaj
Sophia Bosque
Julian Caton
Nicholas Chavez-Mondragon
Giovanna Costanza
Ellen Kim
Janatullah Mohamed
Siri Navaneetam
Sebastian Powell
Daniel Toma
Gabriella Unger
Alisa Wang



**EAST BRUNSWICK PUBLIC
SCHOOLS**

STUDENT SERVICES
Agenda Item: 7.

Date Prepared: 7/18/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Dr. Victor P. Valeski, Superintendent of Schools
SUBJECT: Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

Summary:

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

Recommendation:

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period October 11, 2024 through November 7, 2024.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						

Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
HIB Report	11/21/2024	Backup Material

**East Brunswick Public Schools
Report of Harassment, Intimidation, and Bullying Incidents**

Founded										Results of Investigation			
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident	Mode of HIB Incident	Incident Reported By	# of Targets	# of Offenders	# of Bystanders	Actions Related to Target	Actions Related to Offender	Discipline Imposed	Other Actions Taken
MEM2425.002	10/15/2024	Targets - Grade 4 Offender - Grade 4	1,2,5 & 10	4	3	4	2	1	0	1 & 2	1 & 2	None	Student Counseling Class Change
CHU2425.004	10/10/2024	Target - Grade 8 Offender - Grade 9	3 & 9	4 & 6	3	1	1	1	0	1 & 2	1 & 2	Offender received detention	Police Notification
EBHS2425.005	Unknown	Target - Grade 10 Offender - Grade 11 Bystanders - Grades 10, 11	1 & 7	4	3	2	1	1	3	1 & 2	1 & 2	Offender received detention	Student Counseling
EBHS2425.007	10/22/2024	Target - Grade 12 Offender - Staff Bystanders - Grade 11/Staff	4 & 6	1,3 & 4	3	1	1	1	8	1 & 2	1 & 2	TBD	TBD

Unfounded				
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
BOW2425.001	10/7/2024	Target - Grade 2 Alleged Offender - Grade 2 Bystanders - Grades 2 & 4	11	None
MEM2425.001	10/7/2024	Target - Grade 2 Alleged Offender - Grade 4 Bystanders - Grades 2,3, & 4	6	None
HUES2425.002	9/26/2024	Target - Grade 5 Alleged Offenders - Staff Bystander - Staff	None	None
HUES2425.003	10/16/2024	Target - Grade 6 Alleged Offender - Grade 6 Bystanders - Grade 6	None	None
CHU2425.002	9/26/2024	Target - Grade 9 Alleged Offenders - Staff Bystander - Staff	None	None
CHU2425.003	10/2/2024	Target - Grade 8 Alleged Offender - Grade 8 Bystanders - Grade 8	None	None
EBHS2425.004	10/11/2024	Target - Grade 11 Alleged Offender - Grade 11 Bystander - Staff	1 & 5	None
EBHS2425.006	10/9/2024	Target - Grade 12 Alleged Offenders- Grade 11 Bystanders-Grs. 9, 10, 11, 12	11	None

Protected Category (check all that apply)

- 1 - Race
- 2 - Color
- 3 - Religion
- 4 - Ancestry
- 5 - Origin
- 6 - Gender
- 7 - Sexual Orientation
- 8 - Gender Identify & Expression
- 9 - Mental, Physical, or Sensory disability
- 10 - Perceived to Weakness
- 11 - Other Distinguishing Characteristics

Incident Reported by

- 1 - Parent
- 2 - Target
- 3 - Witness
- 4 - Staff Member
- 5 - Anonymous

Actions Related to Target/Offender

- 1 - Parent Notification
- 2 - Counseling
- 3 - Apology from offender(s)
- 4 - Tolerance lessons
- 5 - Meeting with victim and/or offender

Effect of HIB Incident (check all that apply)

- 1 - Substantially disrupted or interfered with orderly operation of school or rights of other students
- 2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property
- 3 - Victim was in fear of physical or emotional harm or damage to personal property
- 4 - Insulted or demeaned a student of a group of students
- 5 - Interfered with victim's education
- 6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student

Discipline

- 1 - Detention
- 2 - Loss of free play/recess
- 3 - Bus suspension
- 4 - In-school suspension
- 5 - Out-of-school suspension
- 6 - Athletic suspension
- 7 - Restitution
- 8 - Reprimand
- 9 - Other
- 10 - None

Mode of HIB Incident (check all that apply)

- 1-Gesture
- 2-Written
- 3-Verbal
- 4-Physical (major or minor injury)
- 5-Electronic Communication
- 6 - Transportation

Total Number of Investigations - 12
Staff Investigations - 3
Unfounded - 8
Confirmed HIBs - 4



**EAST BRUNSWICK PUBLIC
SCHOOLS**

STUDENT SERVICES
Agenda Item: 8.

Date Prepared: 11/4/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Contract - Health Source Group, Inc.

Summary:

The District is responsible to contract with professional service providers in order to meet the needs of students in the East Brunswick Public School system, including adherence to student IEP requirements. The recommendation reflects a student service provider whose services are deemed necessary to provide nursing services.

The contract is funded through the General Fund.

Fiscal Impact:

Recommendation:

Recommendation: That Health Source Group, Inc., approved to provide RN and LPN nursing services at the attached rates from November 22, 2024 through June 30, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						

Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Health Source Group	11/4/2024	Backup Material

Nursing Services

Health Source Group, Inc. Hicksville, NY	Per hour RN Health Office Coverage \$68.00 Per hour LPN \$51.00 Per hour RN Skilled Nursing 1:1 \$71.00 Per hour Student Transportation (RN) \$92.00 Per hour Student Transportation (LPN) \$72.00
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**EAST BRUNSWICK PUBLIC
SCHOOLS**

STUDENT SERVICES
Agenda Item: 9.

Date Prepared: 10/2/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Dr. Victor P. Valeski, Superintendent of Schools
SUBJECT: Monthly School Reports - September 2024

Summary:

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1
N.J.S.A. 18A: 36-25.2
N.J.A.C. 6A: 16-5.3
Board Policy No.5111
N.J.S.A. 18A: 1-1
N.J.S.A. 18A: 38-1.b(1) & b(2)
N.J.S.A. 18A: 38-1 b.(2)d
Board Policy No. 2431

Recommendation:

Recommendation: That the attached monthly school reports are accepted for the month of September 2024.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						

Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						
Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Withdrawal Report - September 2024	10/15/2024	Backup Material
Security Drill Report - September 2024	10/15/2024	Backup Material
Fire Drill Report - September 2024	10/15/2024	Backup Material
Emergency Radio Testing Report - September 2024	10/15/2024	Backup Material
SSDS Incident Report - September 2024	10/18/2024	Backup Material
Residency Update Temp C Report - September 2024	10/15/2024	Backup Material
Waiver Report - September 2024	10/15/2024	Backup Material
Weekly Suspension.Exclusion Report - September 2024	10/21/2024	Backup Material

**East Brunswick Public Schools
Withdrawal Report
September 2024**

Date	Grade	Reason
9/4/2024	10	South River High School South River, NJ
9/5/2024	10	St. John Vianney High School Holmdel, NJ
9/9/2024	10	Homeschooled
9/12/2024	10	Plainfield High School Plainfield, NJ
9/13/2024	12	Dropout
9/20/2024	10	CPC High Point School Morganville, NJ
<p style="text-align: center;"> Magnet - 0 Withdrawn - 1 In-State - 6 Out of State - 0 Out of Country - 0 Totals: 6 </p>		

**East Brunswick Public Schools
Security Drills
2024-2025
SEPTEMBER 2024**

School	Date	Time	Active Shooter	Evacuation	Bomb Threat	Lockdown	Shelter-in-Place	Tabletop
Administration	9/16/2024	1:00 PM				X		
Bowne-Munro	9/12/24	10:00 AM				X		
Central	9/17/24	10:03 AM				X		
Chittick	9/16/24	1:05 PM				X		
Frost	9/13/24	1:00 PM				X		
Irwin	9/13/24	11:04 AM				X		
Lawrence Brook	9/16/24	10:00 AM				X		
Memorial	9/12/24	11:00 AM				X		
Warnsdorfer	9/13/24	10:00 AM				X		
Hammarskjold	9/16/24	1:00 PM				X		
Churchill	9/10/24	1:30 PM				X		
EBHS	9/13/24	10:18 AM				X		

**East Brunswick Public Schools
Fire Drill Report
September 2024**

School	Date of Fire Drill	Time of Day	Evacuation Time
Administration Building	9/17/24	1:10 pm	1:30
Bowne-Munro	9/11/24	9:30 am	1:30
Central	9/10/24	2:30 pm	2:00
Chittick	9/12/24	2:00 pm	1:09
Frost	9/11/24	10:15 am	1:49
Irwin	9/16/24	9:31 am	1:48
Lawrence Brook	9/12/24	2:30 pm	1:55
Memorial	9/17/24	9:30 am	2:00
Warnsdorfer	9/16/24	2:15 pm	1:45
Hammarskjold	9/11/24	10:45 am	2:00
Churchill	9/9/24	9:30 am	1:44
EBHS	9/9/24	10:45 am	1:58

**East Brunswick Public Schools
Emergency Radio Testing
2024-2025**

Emergency Radio Testing was performed for all schools in collaboration with the East Brunswick Police Department on the following dates:

September 4, 2024

September 11, 2024

September 25, 2024

EAST BRUNSWICK PUBLIC SCHOOLS
Student Safety Data System ("SSDS") Incident Report
September 2024

SCHOOL	DATE OF INCIDENT	TYPE OF INCIDENT	DESCRIPTION	COST	ACTION TAKEN
HUES	9/30/2024	Violence	Simple Threat	N/A	Out of School Suspension Police Notification
CJHS	9/12/2024	Violence	Assault	N/A	Out of School Suspension No Police Notification
CJHS	9/19/2024	Violence	Fight	N/A	Out of School Suspension No Police Notification
CJHS	9/20/2024	Violence	Fight	N/A	Out of School Suspension No Police Notification
CJHS	9/25/2024	Violence	Possession of a knife	N/A	Out of School Suspension Police Notification
EBHS	9/5/2024	Violence	Simple Threat	N/A	Out of School Suspension Police Notification
EBHS	9/27/2024	Violence	Fight	N/A	Out of School Suspension No Police Notification

East Brunswick Public Schools
RESIDENCY UPDATE
~ 2024-2025 School Year ~

Month/Year	Temporary Residents (Families)	Student Hardships	# Students	# Renewals/Updates	Temp C Residency Investigations
July 2024	21	0	34	10	0
August 2024	36	0	55	9	0
September 2024	33	0	48	18	0

**East Brunswick Public Schools
Waivers**

According to Policy #2431, the following waiver was granted for the month of September for the 2024-2025 school year.

Student ID#107856 – Sport: Football

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of September 2, 2024 – September 6, 2024	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	None
Churchill Junior High School	None
East Brunswick High School	See Attached
Flex School	None

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 09/02/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
09/05/24	A.L.	103802	11	Threat	OSS	09/05/24	9	09/18/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension


EXP - Expulsion

OSS - Out-of-School Suspension

SSA - Suspected Substance Abuse

EXC - Exclusion

SA - Substance Abuse


Principal's Signature

Please submit form by Tuesday
of the following week.

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of September 9, 2024 – September 13, 2024	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	None
Churchill Junior High School	See Attached
East Brunswick High School	See Attached
Flex School	None

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

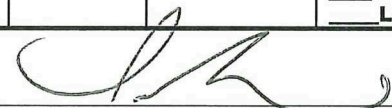
WEEK OF 9/9/2024

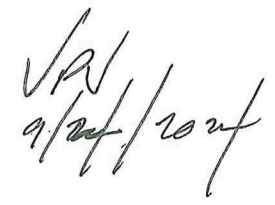
Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
9/12/24	DT	103906	9	Assault	OSS	9/13/24	4	9/19/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
 OSS - Out-of-School Suspension
 EXC - Exclusion

EXP - Expulsion
 SSA - Suspected Substance Abuse
 SA - Substance Abuse

Please submit form by Tuesday of the following week.


 Principal's Signature 9/16/24


 9/24/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 09/09/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
09/10/24	L.Y.	115160	11	Misconduct	ISS	09/11/24	1	09/12/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/13/24	M.A.	111872	11	Insubordination	OSS	09/13/24	1	09/16/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/13/24	C.M.	104970	10	Insubordination	OSS	09/13/24	1	09/16/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

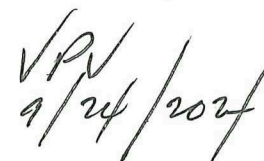
EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse


 9/20/24
 Principal's Signature


 VPV
 9/24/2024

Please submit form by Tuesday
of the following week.

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of September 16, 2024 – September 20, 2024	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached
Flex School	None

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Hammarkjold Upper Elementary School

WEEK OF: 9/16 – 9/20/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
9/18	SR	115731	6	Inappropriate behavior	ISS	9/18 0.5 9/19 0.5	1	9/20	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
9/20	MTC	113305	6	Multiple Infractions	OSS	9/23-9/25	3	9/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday
of the following week.



Principal's Signature

V.P.
10/1/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

WEEK OF 9/16/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
9/18/24	DVV	112132	7	Insubordination	ISS	9/19/24	1	9/20/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/19/24	MA	114654	7	Fight	OSS	9/20/24	3	9/25/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/19/24	CM	114512	7	Fight	OSS	9/20/24	3	9/25/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/20/24	CC	113304	8	Fight	OSS	9/23/24	3	9/26/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/20/24	MR	116306	8	Fight	OSS	9/23/24	3	9/26/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

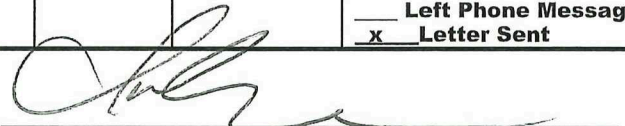
EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday
of the following week.



Principal's Signature

Mark Hains 9/25/24

SPV 9/27/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 09/16/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
09/13/24	J.C.	105483	12	Misconduct	1 ISS/ 1 OSS	09/16/24	2	09/18/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
09/06/24	J.H	103768	11	Misconduct	OSS	09/18/24	3	09/23/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/06/24	J.M	110230	11	Misconduct	OSS	09/18/24	3	09/23/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
09/20/24	A.C.	103686	11	Misconduct	OSS	09/20/24	2	09/24/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
09/17/24	A.V.	103357	12	Insubordination	ISS	09/19/24	1 Period	09/19/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse


Principal's Signature

Please submit form by Tuesday
of the following week.

VPJ
9/26/2024

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of September 23, 2024 – September 27, 2024	
Bowne-Munro	None
Central	None
Chittick	None
Frost	See Attached
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached
Flex School	None

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL FROST

WEEK OF 09/23/2024-09/27/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
9/23/24	AG	111553	3	Inappropriate physical contact	OSS	09/24/24	2	09/26/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

EXP - Expulsion

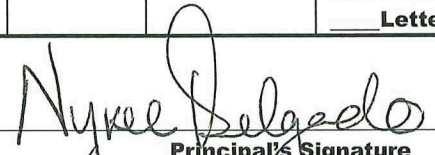
OSS - Out-of-School Suspension

SSA - Suspected Substance Abuse

EXC - Exclusion

SA - Substance Abuse

Please submit form by Tuesday of the following week.


 Principal's Signature
 10/2/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Hammar skjold Upper Elementary School

WEEK OF: 9/23-9/27/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
9/25	JD	111873	6	Unsafe Physical Conduct	OSS	9/25 9/26 9/27	3	9/30	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

EXP - Expulsion

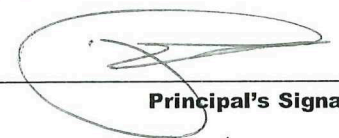
OSS - Out-of-School Suspension

SSA - Suspected Substance Abuse

EXC - Exclusion

SA - Substance Abuse

Please submit form by Tuesday
of the following week.



Principal's Signature

VPL
10/1/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

WEEK OF 9/23/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
9/23/24	GL	108282	7	Insubordination	ISS	9/26/24	1	9/27/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/25/24	TB	111491	8	Possession-Knife/Blade	OSS	9/26/24	3	10/3/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension


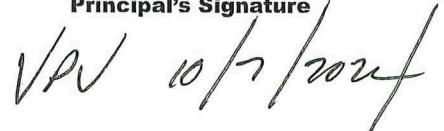
EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday
of the following week.

 10/1/24
 Principal's Signature
 10/7/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 09/23/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
09/23/24	Y.D.	112389	11	Misconduct	ISS	09/23/24	1	09/24/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
09/25/24	A.I.	104203	12	Misconduct	OSS	09/26/24	1	09/27/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
9/25/24	T.H	109115	10	Insubordination	OSS	09/26/24	1	09/27/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
09/26/24	M.A.	109574	10	Insubordination	OSS	09/27/24	2	10/01/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse



Principal's Signature

Please submit form by Tuesday
of the following week.

VPJ
10/5/2024

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of September 30, 2024 – October 4, 2024	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached
Flex School	None

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Hammar skjold Upper Elementary School

WEEK OF: 9/30-10/4/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
9/30	DD	112126	5	Inappropriate Behavior	ISS	9/30 0.5 10/1 0.5	1	10/2	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

EXP - Expulsion

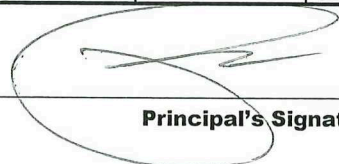
OSS - Out-of-School Suspension

SSA - Suspected Substance Abuse

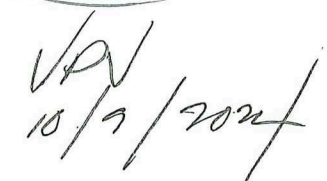
EXC - Exclusion

SA - Substance Abuse

Please submit form by Tuesday of the following week.



 Principal's Signature


 VAV
 10/9/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill


WEEK OF 9/30/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/1/24	IT	116556	7	Fight	OSS	10/2/24	3	10/9/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/1/24	SF	108880	7	Fight	OSS	10/2/24	3	10/9/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
 OSS - Out-of-School Suspension
 EXC - Exclusion

EXP - Expulsion
 SSA - Suspected Substance Abuse
 SA - Substance Abuse

Please submit form by Tuesday of the following week.



 Principal's Signature
 Nathan Huns 10/8/24
 VAD 10/11/2024

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 09/30/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
09/27/24	Y.D.	112389	11	Fight	OSS	09/30/24	5	10/09/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/01/24	G.G	104637	12	Misconduct	ISS	10/02/24	1	10/07/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/01/24	A.D.	113358	12	Misconduct	ISS	10/02/24	1	10/07/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
09/26/24	D.F.	107503	12	Misconduct	ISS	10/02/24	1	10/07/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension

EXP - Expulsion

OSS - Out-of-School Suspension

SSA - Suspected Substance Abuse

EXC - Exclusion

SA - Substance Abuse



Principal's Signature

Please submit form by Tuesday
of the following week.



EAST BRUNSWICK PUBLIC SCHOOLS

TRANSPORTATION SERVICES
Agenda Item: 1.

Date Prepared: 10/25/2024

Meeting Date: 11/21/2024

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Bid Award - Student Transportation Services (Bid No. 2025-05)

Summary:

The district prepared specifications and solicited bids for transportation services to and from school. Seventeen bids were received and opened on Friday, October 18, 2024, at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment. Route MEDE03A/P** will not be awarded due to the student moving.

Recommendation:

Recommendation: That Bid No. 2025-05 for transportation routes is awarded as presented in the "Bid Award" attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Mr. Goswami						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Dr. James						
Mrs. Reiss						

Mrs. Lachs						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bid Tabulation 2025-05	10/25/2024	Backup Material
Bid Award 2025-05	10/25/2024	Backup Material

BID AWARD

Contractor Name: Chris Trans LLC
Bid Number: 2025-05

		<i>School Type</i>							
		1 Public							
		2 NP							
		3 PSD							
		4 Charter							
<i>Route Number</i>	<i>Destination</i>	<i>School Type</i>	<i>2024-2025 Per Diem Cost</i>	<i># Route Days</i>	<i>Per Diem Aide Cost</i>	<i># of Aides</i>	<i># Aide Days</i>	<i>Inc/Dec Provision</i>	<i>2024-2025 Annual Contract Total</i>
GPA001A/P*	Garfield Park Academy	3	285.00	138	60.00	1	138	2.00	47,610.00

Contractor Name: Emmanuel Trans LLC
Bid Number: 2025-05

		<i>School Type</i>							
		1 Public							
		2 NP							
		3 PSD							
		4 Charter							
<i>Route Number</i>	<i>Destination</i>	<i>School Type</i>	<i>2024-2025 Per Diem Cost</i>	<i># Route Days</i>	<i>Per Diem Aide Cost</i>	<i># of Aides</i>	<i># Aide Days</i>	<i>Inc/Dec Provision</i>	<i>2024-2025 Annual Contract Total</i>
CPC0003A/P*	CPC Highpoint ES	3	134.00	139	40.00	1	139	1.00	24,186.00
CSHA07A/P	Hatikvah Int'l Academy	4	278.00	141	0.00	0	0	1.00	39,198.00
IRPK04P*	Irwin Elementary School	1	100.00	139	33.00	1	139	1.00	18,487.00
LB0007A/P*	Lawrence Brook Elementary	1	250.00	139	38.00	1	139	1.00	40,032.00

Contractor Name: Three Brothers
Bid Number: 2025-05

		<i>School Type</i>							
		1 Public							
		2 NP							
		3 PSD							
		4 Charter							
<i>Route Number</i>	<i>Destination</i>	<i>School Type</i>	<i>2024-2025 Per Diem Cost</i>	<i># Route Days</i>	<i>Per Diem Aide Cost</i>	<i># of Aides</i>	<i># Aide Days</i>	<i>Inc/Dec Provision</i>	<i>2024-2025 Annual Contract Total</i>
CE0010A/P*	Central Elementary School	1	180.00	139	44.00	1	139	2.99	31,136.00