



LIVINGSTON BOARD OF EDUCATION WORKSHOP/VOTING MEETING AGENDA

June 11, 2024

Executive Session - Heritage Middle School Media Center - 5:30 p.m.

Public Session - Heritage Middle School Auditorium - 7:00 p.m.

I. OPEN SESSION

A. Call to Order – Pamela Chirls, President

B. Reading of Meeting Notice

Adequate notice of this meeting has been provided by amendment to notice approved at the Board's reorganization meeting on January 3, 2024 and posted at the Board of Education office and communicated to *The Star Ledger*, *West Essex Tribune*, *TAPinto Livingston* and the Livingston Township Clerk.

C. Executive Session

Whereas, the Open Public Meetings Act, N.J.S.A. 10:4-11, permits the Board of Education to meet in closed session to discuss certain matters; now, therefore be it

Resolved, that the Livingston Board of Education adjourns to closed session to discuss:

- personnel, student and legal issues

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 90 minutes; and be it

Further Resolved, the minutes of this closed session be made public when the need for confidentiality no longer exists.

ROLL CALL VOTE

D. Pledge of Allegiance / Roll Call

E. Retirement Ceremony

F. Assistant Superintendent's Report

1. Seal of Biliteracy - Alexandra Marzulla

G. Board Reports

H. Student Representative's Report

I. Public Comment

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 in accordance with Board Bylaw No. 0167.

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, municipality 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

II. RECOMMENDATIONS FOR APPROVAL

1. PROGRAM/CURRICULUM

The Superintendent recommends the following:

1.1 Renaissance Learning Group, Inc.

Resolved, that the Livingston Board of Education approves the purchase of a 3-year district online subscription for a universal screener tool including eduCLIMBER and Star Comprehensive Suite (and the related professional development) from the Renaissance Learning Group, Inc. for a total of \$261,110.90 (\$239,110.90 applicable to Fiscal Year 2024 and \$22,000.00 applicable to Fiscal Year 2025).

1.2 Submission of Language Instructional Educational Plan (LIEP)

Resolved, that the Livingston Board of Education approves the submission of the 2024-2027 Language Instruction Educational (LIEP) Three-Year Plan to the New Jersey Department of Education.

1.3 Field Trips

Resolved, that the Livingston Board of Education approves the field trips as shown on **Attachment A**.

ROLL CALL VOTE

2. STUDENT SERVICES

The Superintendent recommends the following:

2.1 Out of District Placements (2023-2024)

Resolved, that the Livingston Board of Education approves placement for the academic year 2023-2024 for one (1) Livingston student with disabilities, as classified and recommended by the Child Study Team, in facilities with tuition costs to be determined within the limits established by the New Jersey Board of Education as shown on **Attachment B**.

2.2 Related Services/Medical Consultants (2023-2024)

Resolved, that the Livingston Board of Education approves the following consultants that will be utilized to provide related services for the 2023-2024 school year:

HOME INSTRUCTION

Union County Educational Services Commission
o/b/o Trinitas Medical Center

\$72.00/hour

2.3 Out of District Placements (2024-2025)

Resolved, that the Livingston Board of Education approves placement for the academic year 2024-2025 for twenty-nine (29) Livingston students with disabilities and for Extended School Year 2024 (Summer Programs) for twenty-nine (29) Livingston students with disabilities, as classified and recommended by the Child Study Team, in facilities with tuition costs to be determined within the limits established by the New Jersey Board of Education as shown on **Attachment C**.

ROLL CALL VOTE

3. BUSINESS

The Superintendent recommends the following:

3.1 Payment of Bills

Whereas, the Board Secretary has audited certain vendor claims as required by N.J.S.A. 18A:19-2 and Board Policy 6470 and presented them to the Livingston Board of Education with the recommendation they be paid, now therefore be it

Resolved, that the Livingston Board of Education approves the payment of the following bills in the amounts listed and attach a complete copy of these bills to the minutes of this meeting.

<u>Fund</u>	<u>Name</u>	<u>Amount</u>
10, 11, 12	Operating Budget (checks 106331 - 106703; Adv 161-166)	\$ 9,890,833.44
20	Grants (checks 106331-106703)	\$ 215,528.07
60	Cafeteria (checks 60023-60026)	\$ 231.00
	TOTAL	\$ 10,106,592.51

3.2 Board Secretary Report – April 2024

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for April 30, 2024, consisting of:

- 1) Interim Balance Sheets
- 2) Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
- 3) Schedule of Revenues - Actual Compared with Estimated
- 4) Statement of Appropriations Compared with Expenditures and encumbrances, and

Whereas, the Livingston Board of Education has received the report of the Treasurer for April 30, 2024, which report is in agreement with the Report of the Board Secretary, and

Whereas, these reports show the following balances on the date indicated:

	Cash Balance	Appropriation Balance	Fund Balance
(10) General Current Exp. Fund	\$10,480,423.08	\$28,327,376.58	\$ 5,603,746.83
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$ 100,521.67	\$1,937,588.80	\$0.00
(30) Capital Projects Fund	\$ 2,017,246.63	\$0.00	\$ 2,000,090.00
(40) Debt Service Fund	\$ 0.00	\$ 0.00	\$ 243,473.87
Total:	\$12,598,191.38	\$30,264,965.38	\$ 7,847,310.70

Whereas, pursuant to N.J.A.C. 6:20-212(d), the Board Secretary has certified that as of April 30, 2024, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

Resolved, the Livingston Board of Education accepts the above referenced reports and certification and directs that they be made part of this resolution by reference, and be it

Further Resolved, the Livingston Board of Education certifies that, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of its knowledge no major account or fund has been over-expended in violation of N.J.A.C.6:20-2.13(d) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

3.3 Transfers

Whereas, the Superintendent of Schools recommends certain transfers among accounts in the 2023-2024 budget for April pursuant to Board of Education Policy 6422, now therefore be it

Resolved, that the Livingston Board of Education ratify transfers pursuant to N.J.S.A. 18A:22-8.1 and N.J.A.C. 6:20-2A.10 as shown on ***Attachment D***.

3.4 Purchases Orders Exceeding Bid Threshold of \$44,000 for Fiscal Year 2023-2024

Resolved, that the Livingston Board of Education approves the list of purchase orders that in aggregate exceed the bid threshold of \$44,000 by vendor for the Fiscal Year 2023-2024 as shown on ***Attachment E***.

3.5 Overnight Trips

Resolved, that the Livingston Board of Education approves adjusting the previously approved resolution from December 12, 2023 to reflect the accurate list of chaperones to be *Mike Jedwabnik, James Hegedus, Heather Hegedus, Jennifer Rupert, Maureen Biss, Katie Baach, Jean Kang and Carolyn Ross* to chaperone approximately 90 marching band students performing at the Rock & Roll Hall of Fame in Cleveland, OH, from May 30, 2024 to June 2, 2024.

3.6 General Education Out of District Tuition Rates

Resolved, that the Livingston Board of Education approves general education out of district tuition rates for the 2024-2025 school year as follows:

Kindergarten (full day)	\$17,040
Grades 1-5	\$16,632
Grades 6-8	\$18,299
Grades 9-12	\$18,847

3.7 New Jersey State Interscholastic Athletic Association

Resolved, that the Livingston Board of Education approves the enrollment of Livingston High School as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved interscholastic athletic program sponsored by NJSIAA for the 2024-2025 school year.

3.8 Donations

Resolved, that the Livingston Board of Education accepts the donation from Two Sigma Investments LP of miscellaneous office furniture and organizers that will be used in various classrooms and the media center at Mount Pleasant Middle School.

Resolved, that the Livingston Board of Education accepts the \$240 donation for the purchase of two noodle chairs for Riker Hill Elementary School from Marc and Emily Eida.

3.9 West Essex YMCA

Resolved, that the Livingston Board of Education approves the agreement with the West Essex YMCA for the 2024-2025 school year.

3.10 Tax Shelter Annuity Companies

Resolved, that the Livingston Board of Education designates the current Tax Sheltered Annuity Companies, open for enrollment to any Livingston Board of Education employee, in the County of Essex, New Jersey, for the 2023-2024 and 2024-2025 school years as per N.J.S.A. 18A:66-127:

Name	403(b)	457(b)	Roth
Corebridge Financial aka AIG Retirement Services	X	X	X
Equitable	X	X	X
Fidelity Investments	X	X	X
Lincoln Investment Planning	X		X
Metlife	X		X
Security Benefit	X		X
Vanguard Investments	X		X

3.11 National Cooperatives

Resolved, that the Livingston Board of Education approves joining the National Cooperative Purchasing System with Omnia Partners.

3.12 PA Paging System Project for Newark Academy

Resolved, that the Livingston Board of Education approves the purchase of the PA Paging System Project for Newark Academy from Eastern DataComm, Inc. in the amount of \$149,913.00 using \$137,145 of FY23-24 Nonpublic Security Funds and the remaining \$12,768 to be funded by Newark Academy. Eastern DataComm, Inc. is part of the NJ State Approved Co-op #65MCESCCPS - Emergency Notification Systems Bid #ESCNJ 22/23-09.

3.13 Technology Purchases

Resolved, that the Livingston Board of Education approves the following technology purchases:

Name of Product	Vendor	Subscription Date	Amount	CO-OP #
BenQ Boards	Keyboard Consultant	N/A	\$ 124,560.00	#34HUNCCP
Finalsite	Finalsite	07/01/2024 - 06/30/2025	\$ 42,125.00	Professional Service
Genesis	Genesis	07/01/2024 - 06/30/2025	not to exceed \$ 66,150.00	Professional Services
Jamf	SHI	07/19/2024 - 07/18/2025	\$ 26,823.94	E-8801-NJSBA ACES-CPS
UC Flex Call Manager	Core BTS	08/30/2024 - 08/29/2025	\$ 36,903.75	21-TELE-01506
Vivi district-wide renewal and new purchase for HMS	Keyboard Consultant	07/01/2024 - 06/30/2025	not to exceed \$ 36,000.00	#34HUNCCP
Wasabi	SHI	07/04/2024 - 07/04/2025	\$ 3,750.40	E-8801-NJSBA ACES-CPS

Freckle	Renaissance	09/01/2024 - 08/31/2025	\$ 36,130.50	Professional Service
Nearpod	Renaissance	09/14/2024 - 09/13/2025	\$ 43,291.39	Professional Service
UPS Equipment & Services	CDWG	N/A	not to exceed \$120,000.00	ESCNJ/AEPA-22G
Deledao	Deledao	07/01/2024-06/30/2025	not to exceed \$50,000.00	Professional Service
TV Studio Equipments	PureTek Group	N/A	\$ 76,833.00	EDS 12332 Custodial
Crowdstrike	CDWG	07/01/2024-06/30/2025	\$26,900.00	ESCNJ/AEPA-22G

3.14 Notice of Award - Broker of Record for Risk Management Services

WHEREAS, the Livingston Board of Education, upon the recommendation of the Superintendent and Business Administrator, previously appointed CBIZ Insurance Services as its Broker of Record Risk Management Consultant for its Property and Casualty and Student Accident insurance programs, which services fall within the statutory definition of an Extraordinary Unspecifiable Service (hereinafter referred to as "EUS") in accordance with N.J.A.C. 5:34-2.4 and the provisions of N.J.S.A. 18A:18A-5 at its Meeting on May 14, 2024; and

WHEREAS, the Livingston Board of Education desire to continue utilizing Brown & Brown Metro, LLC as its Broker of Record Risk Management Consultant for its Property and Casualty and Student Accident insurance programs for the 2024-2025 school year; and

WHEREAS, the Business Administrator has determined that the value of the contract will exceed \$17,500; and

WHEREAS, N.J.S.A. 18A:18A-5(a)(2) and N.J.A.C. 5:34-2 et seq. allows the Board to award EUS contracts without public bidding; and

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Board hereby rescinds the May 14, 2024 Resolution appointing CBIZ Insurance Services approves the award of the contract for Broker of Record Risk Management Consultant for its Property and Casualty and Student Accident insurance programs effective immediately; and
2. The Board hereby appoints Brown & Brown Metro, LLC as its Broker of Record Risk Management Consultant for its Property and Casualty and Student Accident insurance programs effective immediately for the 2024-2025 school year, subject to Brown & Brown Metro, LLC providing insurance in amounts deemed sufficient by the Board and executing a contract with the Board as prepared by the Board Attorney; and
3. The Board hereby authorizes Business Administrator to execute a Broker of Record appointment letter authorizing Brown & Brown Metro, LLC to act as its Broker for the aforementioned insurance coverages. The Board President and the Business Administrator are hereby authorized to execute the contract and any other documents necessary to effectuate the award; and
4. The Board hereby directs that a notice of award shall be published in the official newspaper of the Board.

3.15 Annual Appointments

Resolved, that the Livingston Board of Education approves the following appointments for the 2024-2025 school year which are in effect until changed by resolution:

AHERA Coordinator	James Perrette
Integrated Pest Management Coordinator	James Perrette
Right to Know Officer	James Perrette
504 Compliance Officer	Lisa Capone-Steiger
Affirmative Action Officers	Lisa Capone-Steiger and Amro Mohammed
Anti-Bullying Coordinator	Lisa Capone-Steiger
Homeless Liaison	Sinead Crews
School Safety Specialist	Justin Toomey
Title IX Coordinator	David Cohen
Auditor of School District	PKF O'Connor Davies
Bond Counsel	Wilentz, Goldman & Spitzer, P.A.
Broker of Record Risk Management	Brown & Brown Metro, LLC
Broker of Record Health Benefits	IMAC Insurance Agency
Continuing Disclosure Agent	Phoenix Advisors
School Physician	Dr. Michael Kelly
Board Attorney	Cleary Giacobbe Alfieri Jacobs, LLC
Special Counsel	Machado Law Group, LLC
Livingston Public Broadcasting Executive Board	Stu Bodow, Don Schwartz, Jonathan Aronoff

3.16 Policies & Regulations

Resolved, that the Livingston Board of Education abolishes the following policy:

Policy #5755 - Equity in Educational Programs and Services (M)

Resolved, that the Livingston Board of Education approves the following policies & regulations for first reading:

Administration

Policy #1140 - Educational Equity Policies/Affirmative Action (M) (with revisions)

Policy #1523 - Comprehensive Equity Plan (M) (with revisions)

Policy #1530 - Equal Employment Opportunities (M) (with revisions)

Regulation #1530 - Equal Employment Opportunity Complaint Procedure (M) (with revisions)

Policy #1550 - Equal Employment/Anti-Discrimination Practices (M) (with revisions)

Program

Regulation #2200 - Curriculum Content (M) (with revisions)

Policy #2260 - Equity in School and Classroom Practices (M) (with revisions)

Regulation #2260 - Equity in School and Classroom Practices (M) (with revisions)

Policy #2411 - School Counseling (M) (with revisions)

Policy #2423 - Bilingual Education (M) (with revisions)

Regulation #2423 - Bilingual Education (M) (with revisions)

Policy #2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries (M) (with revisions)

Regulation #2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries (M) (with revisions)

Teaching Staff Members

Policy #3211 - Code of Ethics (with revisions)

Students

Policy #5750 - Equitable Educational Opportunity (M) (with revisions)

Policy #5842 - Equal Access of Student Organizations (with revisions)

Property

Policy #7610 - Vandalism (with revisions)

Regulation #7610 - Vandalism (M) (new to district)

ROLL CALL VOTE

4. PERSONNEL

The Superintendent recommends the following:

4.1 Resignations & Retirements

Resolved, that the Livingston Board of Education accepts the resignations of:

Name	Position	Reason	Location	Last Day of Employment
<i>Karen Raffa</i>	Playground Aide	Retirement	Harrison	March 1, 2024
<i>Randy Dulny</i>	ABA Discrete Trial TA	Retirement	BHE	June 20, 2024
<i>Thomas Lambe</i>	School Business Administrator/ Board Secretary	Resignation	CO	July 22, 2024
<i>Megan DeBlieck</i>	Teacher of Physics	Resignation	LHS	June 30, 2024
<i>Preethi Ganapathy</i>	Teacher of Physics	Resignation	LHS	June 30, 2024
<i>Sarah Kiene</i>	TOSD	Resignation	Harrison	June 30, 2024
<i>Alexandria Rasa</i>	Instructional Aide	Resignation	Harrison	June 30, 2024
<i>Eryn Goldstein</i>	Instructional Aide	Resignation	HMS	June 30, 2024

**as amended from a previous agenda*

4.2 Leaves of Absences

Resolved, that the Livingston Board of Education approves the leaves of absences of:

Name	Location	Position	LOA w/pay and benefits	LOA w/o pay, but with benefits (if applicable)	Extended LOA w/o pay or benefits	Return Date
<i>Marc Ciricillo</i>	HMS	Teacher of Science	NA	9/3/2024-11/26/2024**	NA	11/27/2024
<i>Megan Jenkins-</i>	BHE	TOSD	10/15/2024-	12/6/2024-	3/28/2025-	8/25/2025

Kayzerman			12/5/2024	1/1/2025 & 1/2/2025- 3/27/2025**	6/30/2025	
Darren DiGeronimo	District	Maintenance	4/10/2024- 5/31/2024	6/1/2024- 7/15/2024**	NA	7/16/2024
Kimberly Brady*	LHS	Teacher of Social Studies	5/28/2024- 6/30/2024	8/28/2024- 11/20/2024**	NA	11/21/2024
Kristi Braschi*	LHS	Teacher of Math	4/5/2024- 5/28/2024 & 5/31/2024- 6/11/2024**	5/29/2024 & 5/30/2024, 6/12/2024- 6/30/2024 & 8/28/2024- 10/28/2024**	10/29/2024- 6/30/2025	8/25/2025
Amanda Cognetti*	MPE	Elementary School Teacher	3/21/2024- 5/22/2024 & 5/23/2024- 6/30/2024**	8/28/2024- 10/16/2024**	10/17/2024- 6/30/2025	8/25/2025
Ria DeVito*	Harrison	Teacher of Health & PE	3/28/2024- 6/19/2024 & 6/20/2024- 6/30/2024**	8/28/2024- 11/20/2024**	11/21/2024- 6/30/2025	8/25/2025
Emily Burger*	BHE	Elementary School Teacher	2/19/2024- 5/14/2024 & 5/15/2024- 6/30/2024**	NA	NA	8/28/2024
Amanda Buyes*	LHS	Teacher of English	8/28/2024- 10/11/2024 & 10/14/2024- 10/25/2024**	10/28/2024- 1/10/2025**	1/13/2025- 1/20/2025	1/21/2025
David Jones*	LHS	Teacher of Health & PE	See Attachment F	NA	NA	NA

*as amended from a previous agenda

**Designates time counted toward NJFLA/FMLA

4.3 Transfers

Resolved, that the Livingston Board of Education approves the transfers as listed on **Attachment G**.

4.4 Appointments

Resolved, that the Livingston Board of Education approves the applications indicated below (*) for emergent hiring for the following appointments under the requirements of N.J.S.A. 18A:16-1 et. seq., N.J.S.A. 18A:39.17 et. seq.; N.J.S.A. 18A:6-4.13 et. seq. All appointments are contingent upon reference checks in accordance with P.L. 2018, c.5.

Name	Location	Title	Tenure Track/LOA or LT Replacement	Replacing	Guide	Step	Salary	Effective Date
<i>Danielle Rosenzweig</i>	CO	Director of Special Education (PK-6)	First Year Tenure Track	J. Zeoli	NA	NA	\$181,605, plus \$2,100 longevity	7/1/2024
<i>William Loughran</i>	LHS	Assistant Principal	Leave Replacement	M. Pretto	LAA LHS AP	1	\$120,174 (prorated)	7/8/2024-1/3/2025
<i>Leonardo Zeoli</i>	LHS	Teacher of Math	Leave Replacement	G. McCorkell	BA	2	\$55,390	8/28/2024
<i>Chris George</i>	LHS	Teacher of Physics	First Year Tenure Track	new FTE from 23/24 budget covered with extra periods	BA	15	\$90,000	8/28/2024
<i>Matthew Cross</i>	LHS	Teacher of Business Ed	First Year Tenure Track	new	MA	6	\$67,090	8/28/2024
<i>Alexandria Brown</i>	Hillside	Elementary School Teacher	One Year Leave Replacement	C. Dugan	BA	1	\$55,390	8/28/2024
<i>Jacqueline George</i>	Hillside	TOSD	First Year Tenure Track	C. Wittjohann (transfer of position)	MA	13	\$90,490	8/28/2024
<i>Efthemia Hanakis-DiPrenda</i>	BHE	PRIDE Teacher	First Year Tenure Track	G. Kennedy	2MA	8	\$77,240	8/28/2024
<i>Karen Friedman</i>	RHE	Elementary School Teacher	First Year Tenure Track	S. Tighe	MA	2	\$64,090	8/28/2024
<i>Mark Granito</i>	LHS	Teacher of Social Studies	First Year Tenure Track	C. Downing	MA	14	\$94,490	8/28/2024
<i>Sara Lake</i>	HMS	TOSD	First Year Tenure Track	K. Schwindel (transfer of position)	MA	9	\$74,490	8/28/2024
<i>Stacy Nedza</i>	LHS	Bookkeeper/Project Mgr	Tenured	T. Brannick	12-mo Admin Secy	10	\$68,547 plus \$250 for Google cert & \$1,200 for degree	7/1/2024
<i>Maria Jordan</i>	Transportation	25-Hr Bus Driver	NA	D. Elsasser	25 HR BD	9	\$32,644	8/28/2024
<i>Yvette Archelus</i>	Transportation	Bus Aide	NA	K. Edwards	Bus Aide	2	\$13,848	8/28/2024

**as amended from a previous agenda*

***begins 60-day probationary period*

4.5 Substitutes

Resolved, that the Livingston Board of Education approves the appointment of the individuals listed below to serve as substitutes on an as-needed basis for the 2023-2024 school year:

Teachers

*Nancy DePasquale
Korinne Massoni
Samantha Vieira
Joseph Appello
Jill Greenspan*

Patrizia Pescatore
Trevor Dzama
Joseph Appello
Jill Greenspan
Patrizia Pescatore
Sloane Moskowitz
Matthew Casale

Nurse

Aminta Santos

Custodial

Bryan Marcel (\$18.50/hr)

4.6 Longevity

Resolved, that the Livingston Board of Education approves *Lisa Gudd* for 10-years of longevity effective July 1, 2024.

4.7 Contract Adjustments

Resolved, that the Livingston Board of Education approves the contract adjustments as listed on ***Attachment H***.

4.8 2024-2025 Reappointments

Resolved, that the Livingston Board of Education approves the reappointment of the certificated staff for the 2024-2025 school year as shown on ***Attachment I***.

4.9 Summer Work

Resolved, that the Livingston Board of Education approves *Daniel Quackenbush*, Teacher of Business Education, as the Cooperative Business Coordinator for the 2024-2025 school year. Mr. Quackenbush will be paid up to 10 days over the summer of 2024 at his per diem rate for said assignment and this pensionable amount will be paid over the payroll cycle for the 2024-2025 school year.

Resolved, that the Livingston Board of Education approves and rescinds the individuals listed on ***Attachment J*** for Extended School Year (ESY) staffing at the listed hourly rates.

Resolved, that the Livingston Board of Education approves the individuals listed on ***Attachment K*** to work over the summer of 2024 at the Summer Academy Program at the approved rate.

Resolved, that the Livingston Board of Education approves the School Nurses listed on ***Attachment L*** for summer work as indicated.

Resolved, that the Livingston Board of Education approves the individuals listed on ***Attachment M*** for the High Intensity Tutoring teaching positions at the rates listed. These positions are funded through the NJDOE High Intensity Tutoring Grant (acct #20-451-100-100-1033-12).

Resolved, that the Livingston Board of Education approves the individuals on **Attachment N** to participate in summer curriculum writing during the summer of 2024 at the approved rate.

4.10 Stipends

Resolved, that the Livingston Board of Education approves the establishment of the following stipends and the accompanying monetary amounts for the 2024-2025 school year. In future years, the stipend amounts will follow the amounts to which the position is aligned:

Ski Team Coach @ \$5,239
ESports Team Advisor @ \$8,382
Flag Football Coach @ \$8,382

4.11 Job Description

Resolved, that the Livingston Board of Education approves the following job description:

ESports Team Advisor (stipend)

Resolved, that the Livingston Board of Education approves the individuals listed on **Attachment O** to be paid for the stipends as listed in the 2023-2028 LAA contract.

4.12 Mentor Fees

Resolved, the Livingston Board of Education amends the individuals on **Attachment P** listed as assigned mentors to receive payment in accordance with the schedule listed.

4.13 Extra Period Assignments

Resolved, the Livingston Board of Education approves the extra period assignments as listed on **Attachment Q**.

4.14 Memoranda of Understanding

Resolved, that the Livingston Board of Education approves the Memoranda of Understanding between itself and the Livingston Education Association, all dated June 11, 2024.

Resolved, that the Livingston Board of Education approves the Memoranda of Understanding between itself and the Livingston Supervisor's Association, both dated June 11, 2024.

ROLL CALL VOTE

5. MISCELLANEOUS

The Superintendent recommends the following:

5.1 HIB Report

Resolved, that the Livingston Board of Education accepts the findings of HIB cases.

ROLL CALL VOTE

III. PREVIEW OF JUNE 18, 2024 VOTING MEETING AGENDA

Student Representative to the Board

Darcy Bialick

Superintendent's Report

1. Open Campus Lunch at LHS

Approval of Minutes

1. Workshop/Voting Meeting Minutes of May 14, 2024
2. Executive Session Meeting Minutes of March 18, 2024; March 19, 2024; March 27, 2024; April 10, 2024; April 15, 2024; April 16, 2024; April 17, 2024; April 30, 2024 and May 7, 2024

PROGRAM/CURRICULUM

- 1.1 **Textbooks/DVDs**

STUDENT SERVICES

- 2.1 **Out of District Placements (2024-2025)**
- 2.2 **Related Services/Medical Consultants (2024-2025)**

BUSINESS

- 3.1 **Open Campus – Livingston High School Juniors and Seniors**
- 3.2 **Payment of Bills**
- 3.3 **Board Secretary Report – May 2024**
- 3.4 **Transfers**
- 3.5 **Conferences and Overnight Trips**
- 3.6 **Technology Purchases**
- 3.7 **CJPRIDE Shared Services Agreement**
- 3.8 **Renewal of Food Services Management Agreement**
- 3.9 **2023/2024 Anticipated Contracts to be Renewed, Awarded or to Expire During the School Year - PL 2015 - Chapter 47**
- 3.10 **Transfer of Current Year Surplus to Capital Reserve**
- 3.11 **Establishment of Maintenance Reserve and Transfer of Current Year Surplus**
- 3.12 **Acceptance: Additional Funds for Nonpublic Auxiliary and Handicapped Aid (Chapter 192/193)**

PERSONNEL

- 4.1 **Authorization to Hire**

MISCELLANEOUS

- 5.1 **HIB Report**
- 5.2 **Bus Evacuation Drills**

J. Old Business

K. New Business

IV. ADJOURNMENT

EXECUTIVE SESSION

Whereas, N.J.S.A. 10:4-1 et seq., also known as the "Sunshine Law," authorizes a public body to meet in executive or private session under certain limited circumstances, and

Whereas, said law requires the Board to adopt a resolution at a public hearing before it can meet in such an executive or private session, now, therefore, be it

Resolved, by the Livingston Board of Education that:

- (A) It does hereby determine that it is necessary to meet in executive session on June 11, 2024 to discuss the matters stipulated, in conformance with the subsections of said act which are indicated.
 - 1. Matter rendered confidential by federal law, state statute or rule of court.
 - 2. Matter in which the release of information would impair a right to receive federal funds.
 - 3. Matter, the disclosure of which would constitute an unwarranted invasion of individual privacy unless the individual concerned shall request in writing that the same be disclosed publicly.
 - 4. Collective bargaining matters.
 - 5. Matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates, etc. where it would adversely affect the public interest if discussion were disclosed.
 - 6. Tactics and techniques utilized in protecting public property where disclosure could impair protection.
 - 7. Investigation of violations or possible violations of law.
 - 8. Pending or anticipated litigation or contract negotiation other than collective bargaining agreement.
 - 9. Personnel matters unless the individual employees or appointees affected requested that such matter be discussed at a public meeting.
 - 10. Deliberations occurring after a public hearing that may result in the imposition of a specific civil penalty.
- (B) The matters discussed will be made public when confidentiality is no longer required and formal action pursuant to said discussion shall take place only at a meeting to which the public has been invited.
- (C) No action will be taken.

LBOE Agenda Planning/Future Agenda Items

JANUARY

Meetings and Workshops

- Board Reorganization
- Election of Board Officers
- Board Member Committee Assignments
- BOE Meeting Calendar
- LPS Budget Calendar
- Submission of Financial Disclosure
- Mandatory Training Requirements
- Review of ACFR or Action Items

Presentations

- LHS Report on Graduates from Counseling
- Annual Comprehensive Financial Report

Professional Development

- Code of Ethics with BOE Attorney

Executive Sessions

- BOE Retreat
- Establish CSA Evaluation Schedule

FEBRUARY

Meetings and Workshops

- Academic Calendar Discussion, two years out

Presentations

- Update on Diversity, Equity, and Inclusion
- District Goals: Mid-Year Update
- First Presentation of LPS Budget
- Second Presentation of LPS Budget

Executive Sessions

- CSA Evaluation Process: Meet with the NJSBA representative and review the CSA evaluation process and timeline

MARCH

Presentations

- Third Presentation of LPS Budget
- Fourth Presentation of LPS Budget
- Final Presentation and BOE Adoption of Tentative Budget (before the deadline to Essex County)
- Board Goals Update

Executive Sessions

- NJSBA CSA Evaluation (to meet July 1st statutory deadline for CSA evaluation)
- NJSBA Board Self-Evaluation

APRIL

Meetings and Workshops

- Public Hearing and Adoption of Budget
- Subscription Bus Pricing
- Safety Grant
- Comprehensive Equity Plan (every 3 years/SOA annually)

Presentations

- Superintendent Goals Planning and Update

Executive Sessions

- Board and CSA pre-conference for evaluation

MAY

Meetings and Workshops

- Livingston Education Association: Second Conference
- Personnel Appointments
- Governor's Educator of the Year Ceremony
- Annual Appointments
- Sale of SRECs
- General Education Out-of-District Tuition Rates
- New Jersey State Interscholastic Athletic Association

Presentations

- End-of-Year District Goals Report (by CSA)

Executive Sessions

- Board Self-Evaluation
- CSA Evaluation Process
- Tenure Recommendations (BOE Review of Files)
- End-of-Year, All-Staff Review

JUNE

Meetings and Workshops

- LHS Student Representative to BOE
- Staff Retirement Ceremony
- Seal of Biliteracy
- Non-Affiliated Appointments
- Summer Appointments (work, project, curriculum)
- Compliance with PL 2015, Chapter 47
- Transfer of Current Year Surplus to Capital Reserve
- Bus Evaluation Drills Report

Presentations

- End-of-Year Report on Board Goals (by BOE)
- Board Self-Evaluation, review, and reflection

Executive Sessions

- CSA Evaluation
 - CSA completes CSA Evaluation
 - BOE completes CSA Evaluation
 - CSA and BOE meet to discuss CSA Evaluation

JULY

Meetings and Workshops

- Property, Liability, and WC Insurance
- Board Goals and Action Plans
- District Professional Development Plan
- Review and Approval of Curriculum Writing Plans and Process

AUGUST

Meetings and Workshops

- Open Campus Lunch

Presentations

- Enrollment Update
- District Goals and Action Plans
- Student progress at key grade levels and the NJ Student Learning Standards results, including the performance of student subgroups on state tests as appropriate and allowable.

SEPTEMBER

Meetings and Workshops

- Board Goals
- Mentoring Plan
- Remote Learning Plan

OCTOBER

Meetings and Workshops

- Approval of Nursing Services Plan
- Livingston Education Association: First Conference
- Annual review of MOA and law enforcement operations with the Board President
- Public Hearing of District and School HIB Self-Assessment Report

Presentations

- Summer Curriculum Writing
- NJSLA Results

NOVEMBER

Meetings and Workshops

- Board Budget Goals
- Technology Plan: review and approval
- Comprehensive Maintenance Plan: review and approval

Presentations

- LPS Assessment Update

DECEMBER

Meetings and Workshops

- QSAC SOA

Presentations

- National Merit Semi-Finalists Recognition Ceremony
- New LPS Course Offerings

Professional Development

- New BOE member orientation

FIELD TRIPS

SCHOOL	GRADE/COURSE	MONTH	DESTINATION
Elementary	Grade 2	June	Liberty Hall

<u>School</u>	<u>Program Type</u>	<u>Type</u>	<u>School Year 2023-2024</u>			<u>Extraordinary Services</u>			<u>Extended School Year</u>			<u>Total School</u>
			<u># of Stud</u>	<u>Tuition 2023-2024</u>	<u>Total Tuition</u>	<u># of Stud</u>		<u>Aide(s)</u>	<u># of Stud</u>	<u>ESY Tuition</u>	<u>Total ESY Tuition</u>	
Banyan School	Multiple Disabilities	N	1	\$ 10,082.24	\$ 10,082.24							\$ 10,082.24
Bernards Township Public Schools	Autism	R				1	\$ 83,627.21	\$ 83,627.21				\$ 83,627.21
Total			1		\$ 10,082.24	1		\$ 83,627.21				\$ 93,709.45

Type

Renewal (R) indicates that the student has been at that OOD school and is continuing to be placed there.
 New (N) indicates that the student is a newly placed OOD student or an additional service has been added.
 Transfer (T) indicates that the student has been OOD, but has transferred to another OOD school.
 New to District (ND) indicated that the student moved in and was already placed OOD.

			School Year 2024-2025			Extraordinary Services			Extended School Year			
<u>School</u>	<u>Program Type</u>	<u>Type</u>	<u># of Stud</u>	<u>Tuition 2024-2025</u>	<u>Total Tuition</u>	<u># of Stud</u>		<u>Aide(s)</u>	<u># of Stud</u>	<u>ESY Tuition</u>	<u>Total ESY Tuition</u>	<u>Total School</u>
Celebrate the Children	Multiple Disabilities	R	4	\$ 87,120.00	\$ 348,480.00	4	\$38,570.00	\$154,280.00	4	\$11,132.00	\$ 44,528.00	\$ 547,288.00
The Center School	Multiple Disabilities	N	1	\$ 82,985.40	\$ 82,985.40				1	\$9,220.60	\$ 9,220.60	\$ 92,206.00
CTC Academy, Inc.	Multiple Disabilities	R	1	\$ 91,317.00	\$ 91,317.00				1	\$11,477.00	\$ 11,477.00	\$ 102,794.00
Deron School	Multiple Disabilities	R	1	\$ 68,898.60	\$ 68,898.60	1	\$48,300.00	\$ 48,300.00	1	\$11,483.10	\$ 11,483.10	\$ 128,681.70
ECLC of New Jersey	Multiple Disabilities	R	1	\$ 71,598.60	\$ 71,598.60				1	\$7,955.40	\$ 7,955.40	\$ 79,554.00
Educational Partnership for Instructing Children	Autism	R	1	\$ 118,425.58	\$ 118,425.58				1	\$18,219.32	\$ 18,219.32	\$ 136,644.90
Garden Academy	Autism	N	1	\$ 117,000.00	\$ 117,000.00				1	\$19,500.00	\$ 19,500.00	\$ 136,500.00
Glenview School	Multiple Disabilities	R	4	\$ 85,789.34	\$ 343,157.36	3	\$64,660.00	\$193,980.00	4	\$14,141.10	\$ 56,564.40	\$ 593,701.76
New Beginnings	Multiple Disabilities	R	2	\$ 87,167.08	\$ 174,334.16	2	\$64,660.00	\$129,320.00	2	\$14,368.20	\$ 28,736.40	\$ 332,390.56
Newmark School	Multiple Disabilities	R	3	\$ 66,967.20	\$ 200,901.60				3	\$6,696.72	\$ 20,090.16	\$ 220,991.76
P.G. Chambers	Multiple Disabilities	R	1	\$ 89,960.40	\$ 89,960.40				1	\$14,993.40	\$ 14,993.40	\$ 104,953.80
Pillar Care Continuum-Pillar Elementary School	MD & PSD	R	3	\$ 75,465.00	\$ 226,395.00	3	\$51,450.00	\$154,350.00	3	\$12,577.50	\$ 37,732.50	\$ 418,477.50
Pillar Care Continuum-Pillar High School	Multiple Disabilities	R	1	\$ 77,058.00	\$ 77,058.00				1	\$12,843.00	\$ 12,843.00	\$ 89,901.00
The Phoenix Center	Multiple Disabilities	R	1	\$ 80,960.40	\$ 80,960.40	1	\$37,620.00	\$ 37,620.00	1	\$8,096.04	\$ 8,096.04	\$ 126,676.44
Reed Academy	Autism	R	1	\$ 115,959.60	\$ 115,959.60				1	\$19,326.60	\$ 19,326.60	\$ 135,286.20
Saint Joseph's School for the Blind	Multiple Disabilities	R	1	\$ 96,778.80	\$ 96,778.80	1	\$37,800.00	\$ 37,800.00	1	\$16,129.80	\$ 16,129.80	\$ 150,708.60
Somerset Hill Learning Institute	Autism	R	1	\$ 125,017.20	\$ 125,017.20				1	\$20,836.20	\$ 20,836.20	\$ 145,853.40

Westbridge Academy	Emotional Regulation Impairment	R	1	\$ 91,253.10	\$ 91,253.10				1	\$8,385.42	\$ 8,385.42	\$ 99,538.52
Total			29		\$2,520,480.80	15		\$755,650.00	29		\$366,117.34	\$ 3,642,248.14

Type

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New to District (ND) indicated that the student moved in and was already placed OOD.

Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
20-491-100-100-1033-12	ARP Njtss Mental Health Salaries	35377	4/1/2024 Adjustment - Reverse 3/31/24 Xfer ESSER MH	.00	4,550.00	4,550.00
20-491-200-300-1033-12	ARP Mental Health Purch Prof Svcs (Consultants)	35377	4/1/2024 Adjustment - Reverse 3/31/24 Xfer ESSER MH	.00	-4,550.00	-4,550.00
					.00	
20-481-100-100-7079-12	Nonpublic STEM Grant Salaries	36920	4/1/2024 Adjustment - Nonpublic STEM Grant 1st Half of FY24	.00	5,230.68	5,230.68
					5,230.68	
20-487-100-600-1033-20	ARP ESSER Inst Software (Universal Screener)	35350	4/3/2024 Adjustment - Adjust ARP ESSER Accts for Amendment #2	.00	62,800.00	62,800.00
20-487-200-600-1033-12	ARP ESSER Non Instructional Software	35350	4/3/2024 Adjustment - Adjust ARP ESSER Accts for Amendment #2	.00	-62,800.00	-62,800.00
20-491-100-100-1033-12	ARP Njtss Mental Health Salaries	35350	4/3/2024 Adjustment - Adjust ARP ESSER Accts for Amendment #2	4,550.00	-4,458.38	91.62
20-491-200-300-1033-12	ARP Mental Health Purch Prof Svcs (Consultants)	35350	4/3/2024 Adjustment - Adjust ARP ESSER Accts for Amendment #2	-4,550.00	4,458.38	-91.62
					.00	
20-487-100-100-1033-20	ARP Esser Salaries (Project Achieve Overage from 20-490)	35357	4/3/2024 Adjustment - Reclass Unexpended ARP ESSER Equipment funds to salary line	.00	26,471.50	26,471.50
20-487-100-720-1033-12	ARP Equipment	35357	4/3/2024 Adjustment - Reclass Unexpended ARP ESSER Equipment funds to salary line	.00	-26,471.50	-26,471.50
					.00	
11-230-100-320-3012-12	INTERVENTION - Professional Development	35619	4/10/2024 Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C IMSE PD	10,200.00	1,000.00	11,200.00
11-230-100-610-3012-12	INTERVENTION - General Supplies	35619	4/10/2024 Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C IMSE PD	16,300.00	-1,000.00	15,300.00
					.00	
11-000-219-800-4060-13	CST MISC. EXPENDITURE - SS	35668	4/11/2024 Adjustment - Transfer of Funds Requested by Erin Dimeceli	8,100.00	-5,730.00	2,370.00
11-212-100-610-2050-13	MULTIPLE DISABILITIES PROGRAMS - SS	35668	4/11/2024 Adjustment - Transfer of Funds Requested by Erin Dimeceli	19,500.00	5,730.00	25,230.00
					.00	
20-241-100-100-1033-12	Title III Salaries	35683	4/12/2024 Adjustment - Title III Transfer to cover Salaries (requested by Ali M.)	.00	550.00	550.00
20-241-200-500-1033-12	Title III Conference Registration	35683	4/12/2024 Adjustment - Title III Transfer to cover Salaries (requested by Ali M.)	.00	-550.00	-550.00
					.00	
11-000-270-160-7078-12	Salariess For Pupil Trans	35722	4/12/2024 Adjustment - Transportation Supplies Transfer for Radio Packages	1,202,744.00	-2,436.00	1,200,308.00
11-000-270-615-7078-12	Supplies And Materials - Transportation	35722	4/12/2024 Adjustment - Transportation Supplies Transfer for Radio Packages	300,000.00	2,436.00	302,436.00
					.00	
11-190-100-610-0000-95	Instructional Supplies Math Elementary	35733	4/12/2024 Adjustment - Transfer of Funds requested by Angelina for Math Prek-6	38,076.00	4,000.00	42,076.00
11-190-100-610-0003-19	Inst. Supplies C&I Curriculum Initiatives	35733	4/12/2024 Adjustment - Transfer of Funds requested by Angelina for Math Prek-6	70,889.70	-4,000.00	66,889.70
					.00	

Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-213-600-4062-11	Supplies And Materials - LHS Nurse	35746	4/15/2024	Adjustment - Budget Transfer request from 8357 Brannick, Toni A Battery for AED	2,653.00	134.00	2,787.00
11-401-100-600-3035-11	Supplies And Materials - LHS	35746	4/15/2024	Adjustment - Budget Transfer request from 8357 Brannick, Toni A Battery for AED	28,000.00	-134.00	27,866.00
11-000-262-440-7074-12	Clean/Repair/Maint Svcs Rentals - DW	36360	4/18/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	.00	1,980.00	1,980.00
11-000-262-610-7076-12	General Supplies - DW	36360	4/18/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	692,500.00	-1,980.00	690,520.00
11-000-221-102-0010-12	Salaries Of Sup Of Instc	36812	4/24/2024	Adjustment - MPM Front Office Transformation Transfer per MB and TL	2,083,473.60	-5,000.00	2,078,473.60
11-000-240-600-6066-10	Supplies And Materials - MPM	36812	4/24/2024	Adjustment - MPM Front Office Transformation Transfer per MB and TL	11,923.00	5,000.00	16,923.00
11-000-261-420-7074-12	Clean/Repair Maint Svcs DW	36828	4/24/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	.00	5,000.00	5,000.00
11-000-261-610-7074-11	General Supplies - LHS	36828	4/24/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	48,960.00	-5,000.00	43,960.00
11-190-100-500-0000-94	PD for Staff - Travel and Conferences - (K-12 Health)	36829	4/24/2024	Adjustment - Budget Transfer request from 4328 Grosso, Robert Teacher CPR Instructor course for 2 LHS teachers	.00	700.00	700.00
11-190-100-610-0001-94	Inst. Supplies Secondary Health	36829	4/24/2024	Adjustment - Budget Transfer request from 4328 Grosso, Robert Teacher CPR Instructor course for 2 LHS teachers	6,000.00	-700.00	5,300.00
11-190-100-610-0000-97	Instructional Supplies Science Elementary	36862	4/25/2024	Adjustment - Open Sci Ed Materials Transfer	35,848.00	3,891.70	39,739.70
11-190-100-610-7079-12	Instructional Supplies - DW	36862	4/25/2024	Adjustment - Open Sci Ed Materials Transfer	.00	-3,891.70	-3,891.70
20-231-100-100-1033-12	Title I Salaries of Teachers	37154	4/29/2024	Adjustment - Adjust ESEA Budget for Amendment 2 submitted 4.29.24	.00	-4,191.00	-4,191.00
20-231-100-600-1033-12	Title I Instructional Supplies	37154	4/29/2024	Adjustment - Adjust ESEA Budget for Amendment 2 submitted 4.29.24	.00	6,873.00	6,873.00
20-231-200-200-1033-12	Employee Benefits Title I	37154	4/29/2024	Adjustment - Adjust ESEA Budget for Amendment 2 submitted 4.29.24	127,550.00	-2,682.00	124,868.00
11-000-270-162-7078-12	Over Time - Transportation	37188	4/30/2024	Adjustment - To allocate funds to bus repair account	300,000.00	-19,000.00	281,000.00
11-000-270-420-7078-12	Transportation Repairs	37188	4/30/2024	Adjustment - To allocate funds to bus repair account	.00	19,000.00	19,000.00
11-000-213-100-4062-12	Personal Services-Salaries	37207	4/30/2024	Adjustment - April Month End Transfers	948,544.00	-5.77	948,538.23
11-000-213-600-4062-09	Supplies And Materials - HMS	37207	4/30/2024	Adjustment - April Month End Transfers	1,657.00	5.77	1,662.77

Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-216-100-2055-12	Personal Services-Salaries	37207	4/30/2024 Adjustment - April Month End Transfers	1,090,228.00	375.00	1,090,603.00
11-000-218-104-4061-12	Salariess-Other Prof Staf	37207	4/30/2024 Adjustment - April Month End Transfers	2,554,944.00	-375.00	2,554,569.00
11-000-219-104-4060-12	Salariess-Other Prof Staf	37207	4/30/2024 Adjustment - April Month End Transfers	3,516,285.00	10,800.00	3,527,085.00
11-000-219-105-4060-12	Salariess-Sec/Cler Assist	37207	4/30/2024 Adjustment - April Month End Transfers	411,805.00	-11,745.86	400,059.14
11-000-219-590-4060-13	NON-INSTRUCTIONAL MILEAGE - SS	37207	4/30/2024 Adjustment - April Month End Transfers	1,000.00	945.86	1,945.86
11-000-221-102-0010-12	Salariess Of Sup Of Instc	37207	4/30/2024 Adjustment - April Month End Transfers	2,078,473.60	-1,140.02	2,077,333.58
11-000-221-105-0010-12	Salariess-Sec/Cler Assist	37207	4/30/2024 Adjustment - April Month End Transfers	315,552.00	240.02	315,792.02
11-000-222-100-5065-12	Personal Services-Salaries	37207	4/30/2024 Adjustment - April Month End Transfers	927,647.00	900.00	928,547.00
11-000-230-100-8080-12	Personal Services-Salaries	37207	4/30/2024 Adjustment - April Month End Transfers	445,568.00	244.01	445,812.01
11-000-230-332-8085-20	Audit Fees	37207	4/30/2024 Adjustment - April Month End Transfers	68,240.00	-244.01	67,995.99
11-000-240-105-0008-12	Salariess-Sec/Cler Assist	37207	4/30/2024 Adjustment - April Month End Transfers	1,615,081.00	1,342.35	1,616,423.35
11-000-240-330-4050-12	Other Purch Prof Service	37207	4/30/2024 Adjustment - April Month End Transfers	57,750.00	-5,044.93	52,705.07
11-000-240-600-6066-09	Supplies And Materials - HMS	37207	4/30/2024 Adjustment - April Month End Transfers	21,432.00	-251.00	21,181.00
11-000-251-100-7079-12	Personal Services-Salaries	37207	4/30/2024 Adjustment - April Month End Transfers	1,289,095.00	3,702.58	1,292,797.58
11-000-251-600-7079-20	Supplies And Materials	37207	4/30/2024 Adjustment - April Month End Transfers	22,143.00	6,304.30	28,447.30
11-000-251-890-7079-20	Miscellaneous Expenditur	37207	4/30/2024 Adjustment - April Month End Transfers	6,000.00	-7,354.37	-1,354.37
11-000-252-100-7079-12	Personal Services-Salaries	37207	4/30/2024 Adjustment - April Month End Transfers	1,000,553.00	1,050.07	1,001,603.07
11-000-261-110-7074-09	Other Salariess	37207	4/30/2024 Adjustment - April Month End Transfers	166,412.00	-2,925.60	163,486.40
11-000-261-111-7074-12	Maintenance OT DW	37207	4/30/2024 Adjustment - April Month End Transfers	.00	2,925.60	2,925.60
11-000-261-420-7074-04	Clean/Repair/Maint Servs - Hillside	37207	4/30/2024 Adjustment - April Month End Transfers	15,300.00	95.10	15,395.10
11-000-261-420-7074-09	Clean/Repair/Maint Servs - HMS	37207	4/30/2024 Adjustment - April Month End Transfers	48,960.00	332.06	49,292.06
11-000-261-420-7074-12	Clean/Repair Maint Svcs DW	37207	4/30/2024 Adjustment - April Month End Transfers	5,000.00	-427.16	4,572.84
11-000-262-520-7076-12	Insurance - DW	37207	4/30/2024 Adjustment - April Month End Transfers	855,850.00	554.81	856,404.81
11-000-262-890-7076-12	Custodial - Other Objects DW	37207	4/30/2024 Adjustment - April Month End Transfers	200,000.00	-3,903.41	196,096.59
11-000-263-100-0001-12	Ue C&Ug Sals Of Gr Kprs	37207	4/30/2024 Adjustment - April Month End Transfers	69,712.00	258.22	69,970.22
11-000-266-100-0001-12	Ue S Sals Of Sec G & Inv	37207	4/30/2024 Adjustment - April Month End Transfers	369,969.00	2,484.97	372,453.97
11-000-266-100-0002-12	Security Guards - Facilities Use	37207	4/30/2024 Adjustment - April Month End Transfers	.00	605.41	605.41
11-000-270-512-3036-11	Contr Serv (Other) -Athletics - LHS	37207	4/30/2024 Adjustment - April Month End Transfers	156,170.00	-9,667.51	146,502.49
11-000-270-512-3044-11	Contr Serv (Other) - LHS	37207	4/30/2024 Adjustment - April Month End Transfers	1,700.00	9,667.51	11,367.51
11-000-270-514-7078-12	Cntrct Svcs (Sped) Vendo - Transportation	37207	4/30/2024 Adjustment - April Month End Transfers	2,263,786.00	-3,381.92	2,260,404.08
11-000-270-615-7078-12	Supplies And Materials - Transportation	37207	4/30/2024 Adjustment - April Month End Transfers	302,436.00	3,381.92	305,817.92
11-000-291-242-7079-12	Other Retirement Contrib (DCRP)	37207	4/30/2024 Adjustment - April Month End Transfers	150,000.00	3,455.95	153,455.95
11-000-291-270-7079-12	Health Benefits	37207	4/30/2024 Adjustment - April Month End Transfers	18,903,516.00	579,843.75	19,483,359.75
11-105-100-101-0001-12	Preschool - Salariess Of	37207	4/30/2024 Adjustment - April Month End Transfers	369,337.00	-3,455.95	365,881.05
11-120-100-101-0002-12	Elementary Substitutes	37207	4/30/2024 Adjustment - April Month End Transfers	400,000.00	-30,492.50	369,507.50
11-120-100-101-0003-01	Prep Period - Burnet Hill	37207	4/30/2024 Adjustment - April Month End Transfers	.00	1,470.00	1,470.00
11-120-100-101-0003-02	Prep Period - Collins Elem	37207	4/30/2024 Adjustment - April Month End Transfers	.00	560.00	560.00
11-120-100-101-0003-04	Prep Period - Hillside Elem	37207	4/30/2024 Adjustment - April Month End Transfers	.00	120.00	120.00
11-120-100-101-0003-07	Prep Period - Riker Hill	37207	4/30/2024 Adjustment - April Month End Transfers	.00	320.00	320.00
11-120-100-101-0005-01	Substitutes - Burnet Hill	37207	4/30/2024 Adjustment - April Month End Transfers	.00	2,692.50	2,692.50
11-120-100-101-0005-02	Substitutes - Collins Elem	37207	4/30/2024 Adjustment - April Month End Transfers	.00	4,830.00	4,830.00

Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-120-100-101-0005-03	Substitutes - Harrison Elem	37207	4/30/2024 Adjustment - April Month End Transfers	.00	6,355.00	6,355.00
11-120-100-101-0005-04	Substitutes - Hillside Elem	37207	4/30/2024 Adjustment - April Month End Transfers	.00	5,320.00	5,320.00
11-120-100-101-0005-06	Substitutes - Mt. Pleasant Elem	37207	4/30/2024 Adjustment - April Month End Transfers	.00	2,360.00	2,360.00
11-120-100-101-0005-07	Substitutes - Riker Hill	37207	4/30/2024 Adjustment - April Month End Transfers	.00	6,465.00	6,465.00
11-130-100-101-0002-12	Middle School Substitutes	37207	4/30/2024 Adjustment - April Month End Transfers	235,000.00	-6,919.38	228,080.62
11-130-100-101-0003-09	Prep Period - Heritage Middle School	37207	4/30/2024 Adjustment - April Month End Transfers	.00	1,211.88	1,211.88
11-130-100-101-0003-10	Prep Period - Mt. Pleasant Middle	37207	4/30/2024 Adjustment - April Month End Transfers	.00	1,800.00	1,800.00
11-130-100-101-0005-09	Substitutes - Heritage Middle School	37207	4/30/2024 Adjustment - April Month End Transfers	.00	607.50	607.50
11-130-100-101-0005-10	Substitutes - Mt. Pleasant Middle	37207	4/30/2024 Adjustment - April Month End Transfers	.00	3,300.00	3,300.00
11-140-100-101-0001-12	High School Salaries Of Teachers	37207	4/30/2024 Adjustment - April Month End Transfers	15,151,398.00	-143,692.50	15,007,705.50
11-140-100-101-0002-12	LHS Substitutes	37207	4/30/2024 Adjustment - April Month End Transfers	220,000.00	-4,590.00	215,410.00
11-140-100-101-0003-11	Prep Period - LHS	37207	4/30/2024 Adjustment - April Month End Transfers	.00	3,360.00	3,360.00
11-140-100-101-0005-11	Substitutes - LHS	37207	4/30/2024 Adjustment - April Month End Transfers	.00	1,230.00	1,230.00
11-150-100-101-2043-13	Home Instruction Salaries Of Teachers	37207	4/30/2024 Adjustment - April Month End Transfers	150,000.00	-26,624.45	123,375.55
11-190-100-106-0005-12	Other Salaries-Instructional Aides	37207	4/30/2024 Adjustment - April Month End Transfers	586,407.00	26,624.45	613,031.45
11-190-100-420-6066-09	Clean/Repair/Maint Servs - HMS	37207	4/30/2024 Adjustment - April Month End Transfers	.00	251.00	251.00
11-204-100-101-2050-12	Salariess Of Teachers	37207	4/30/2024 Adjustment - April Month End Transfers	567,546.00	525.00	568,071.00
11-204-100-106-2050-12	Othr Salarieess-Instructio	37207	4/30/2024 Adjustment - April Month End Transfers	4,021,525.00	-729.69	4,020,795.31
11-213-100-101-2053-12	Salariess Of Teachers	37207	4/30/2024 Adjustment - April Month End Transfers	6,269,316.00	-148,588.13	6,120,727.87
11-214-100-106-2050-13	Other Salarieess For Instr	37207	4/30/2024 Adjustment - April Month End Transfers	.00	204.69	204.69
11-215-100-106-9093-13	Other Salarieess For Instr	37207	4/30/2024 Adjustment - April Month End Transfers	.00	-252.55	-252.55
11-215-100-610-9093-13	General Supplies - SS	37207	4/30/2024 Adjustment - April Month End Transfers	.00	252.55	252.55
11-230-100-101-3012-12	Salariess Of Teachers	37207	4/30/2024 Adjustment - April Month End Transfers	1,618,525.00	-206,071.17	1,412,453.83
11-240-100-101-3059-12	Salariess Of Teachers	37207	4/30/2024 Adjustment - April Month End Transfers	89,014.00	-81,491.95	7,522.05
					.00	
20-502-100-800-8003-12	Compensatory Education	37918	4/30/2024 Adjustment - Chapter 192 193 Adjustments	59,645.00	7,786.00	67,431.00
20-506-100-800-8004-12	Supplementary Instructio	37918	4/30/2024 Adjustment - Chapter 192 193 Adjustments	140,420.00	37,996.00	178,416.00
20-507-100-800-8004-12	Initial Examination	37918	4/30/2024 Adjustment - Chapter 192 193 Adjustments	154,260.00	77,981.00	232,241.00
20-508-100-800-8004-12	Corrective Speech	37918	4/30/2024 Adjustment - Chapter 192 193 Adjustments	49,802.00	4,138.00	53,940.00
					127,901.00	

Appropriation Adjustment Journal for 2023-24 April

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
10 General Fund	000 Undistributed Expenditures	69,921.00	6,614.94	76,535.94
		69,921.00	6,614.94	76,535.94
11 General Current Expense	000 Undistributed Expenditures	66,975,458.66	2,330,448.87	69,305,907.53
	105 Regular Programs- Preschool	369,337.00	-232,380.03	136,956.97
	110 Regular Programs - Kindergarten	1,639,182.00	300,814.75	1,939,996.75
	120 Regular Programs - Grades 1-5	13,350,152.00	-720,561.56	12,629,590.44
	130 Regular Programs - Grades 6-8	9,893,254.00	-166,415.50	9,726,838.50
	140 Regular Programs - Grades 9-12	15,421,398.00	-566,925.57	14,854,472.43
	150 Regular Programs - Home Instruction	201,000.00	-26,624.45	174,375.55
	190 Regular Programs - Undistributed	3,992,205.60	-201,579.56	3,790,626.04
	204 Special Education - Learning and/or Language Disabilities	4,594,171.00	-161,072.24	4,433,098.76
	207 Special Education - Auditory Impairments	.00	3,437.56	3,437.56
	212 Special Education - Multiple Disabilities	2,378,927.00	-833,259.86	1,545,667.14
	213 Special Education - Resource Room/Resource Center	6,284,816.00	-193,649.85	6,091,166.15
	214 Special Education - Autism	.00	204.69	204.69
	215 Special Education - Preschool Disabilities - Part-Time	.00	296,805.20	296,805.20
	216 Special Education - Preschool Disabilities - Full-Time	166,894.00	4,802.71	171,696.71
	230 Basic Skills/Remedial - Instruction	1,645,025.00	-216,271.17	1,428,753.83
	240 Bilingual Education - Instruction	786,588.00	171,173.05	957,761.05
	301 Vocational Programs - Local	57,955.00	101.00	58,056.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	618,677.00	-134.00	618,543.00
	402 School - Sponsored Athletics	1,271,579.00	-3,676.00	1,267,903.00
	403 Other Instructional Programs	45,900.00	-1,583.75	44,316.25
	421 Before/After School Programs	.00	1,583.75	1,583.75
	424 Other Supplemental/At-Risk Programs	992,886.00	85,000.00	1,077,886.00
		130,685,405.26	-129,761.96	130,555,643.30
12 Capital Outlay	000 Undistributed Expenditures	3,898,098.74	108,433.17	4,006,531.91
	120 Regular Programs - Grades 1-5	9,484.00	-2,467.15	7,016.85
	130 Regular Programs - Grades 6-8	32,147.00	-226.76	31,920.24
	140 Regular Programs - Grades 9-12	75,593.00	17,407.76	93,000.76
		4,015,322.74	123,147.02	4,138,469.76
13 Special Schools	422 Summer School	60,821.00	.00	60,821.00
		60,821.00	.00	60,821.00
20 Special Revenue Fund	000 Undistributed Expenditures	.00	300.00	300.00
	001 Other Local Projects	33,404.00	4,353.95	37,757.95
	231 ESSA Title I, Part A	127,550.00	17,543.00	145,093.00
	241 ESSA Title III	17,650.00	14,345.00	31,995.00

Appropriation Adjustment Journal for 2023-24 April

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	242 ESSA Title III	12,185.00	6,388.00	18,573.00
	252 IDEA Part B	1,298,150.00	416,553.00	1,714,703.00
	270 ESSA Title IIA / IID	69,000.00	6,963.00	75,963.00
	280 ESSA Title IV	10,500.00	2,690.00	13,190.00
	451 Other Federal Projects	.00	154,000.00	154,000.00
	481 Nonpublic Teacher STEM Grant	.00	5,230.68	5,230.68
	486 Comp Special Education and Related Services (ACSERS)	.00	192,113.00	192,113.00
	487 ARP-ESSER Grant Program	.00	169,480.24	169,480.24
	488 ARP ESSER Subgrant (ALCES)	.00	185,986.00	185,986.00
	489 ARP ESSER Subgrant (EBSLEA)	.00	40,000.00	40,000.00
	490 ARP Evidence Based Learning Beyond the School Day	.00	16,675.89	16,675.89
	491 ARP ESSER Subgrant (NJTSS)	.00	43,129.62	43,129.62
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	153,845.00	153,845.00
	501 Nonpublic Textbooks Aid	44,319.00	1,120.00	45,439.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	59,645.00	7,786.00	67,431.00
	506 Nonpublic Hand - Supplemental Instruction	140,420.00	37,996.00	178,416.00
	507 Nonpublic Hand - Handicapped Services	154,260.00	77,981.00	232,241.00
	508 Nonpublic Hand - Corrective Speech	49,802.00	4,138.00	53,940.00
	509 Nonpublic Nursing Services	142,800.00	37,920.00	180,720.00
	510 Nonpublic Technology Initiative Program	51,658.00	19,637.00	71,295.00
	511 Nonpublic Security Aid Program	261,375.00	47,355.00	308,730.00
		2,472,718.00	1,663,529.38	4,136,247.38
30 Capital Projects Fund	000 Undistributed Expenditures	.00	1,040,563.00	1,040,563.00
		.00	1,040,563.00	1,040,563.00
40 Debt Service Fund	701 Debt Service - Regular	7,695,050.00	.00	7,695,050.00
		7,695,050.00	.00	7,695,050.00
60 Enterprise Fund	910 Food Services	.00	2,200,000.00	2,200,000.00
		.00	2,200,000.00	2,200,000.00

Livingston Board of Education
Listing of Purchase Orders for Vendors with over \$44,000 in PO's for Fiscal Year 2024

PO#	PO Date	Vendor	Description	PO Total
PO-24-00799	8/30/2023	95Percent Group	Textbook Curriculum Initiatives	\$ 10,602.80
PO-24-02687	3/14/2024	95Percent Group	Title Iia Purch Pro & Tech Service	\$ 10,000.00
PO-24-02769	3/25/2024	95Percent Group	Arp Acc Learning Coach Instructional Supplies	\$ 16,483.50
PO-24-02770	3/25/2024	95Percent Group	Arp Acc Learning Coach Instructional Supplies	\$ 20,512.80
PO-24-02771	3/25/2024	95Percent Group	Arp Acc Learning Coach Instructional Supplies	\$ 22,781.00
PO-24-02776	3/25/2024	95Percent Group	Arp Acc Learning Coach Instructional Supplies	\$ 27,379.00
PO-24-02777	3/25/2024	95Percent Group	Arp Acc Learning Coach Instructional Supplies	\$ 19,736.20
PO-24-02778	3/25/2024	95Percent Group	Arp Acc Learning Coach Instructional Supplies	\$ 26,174.50
PO-24-02314	2/5/2024	95Percent Group	Instructional Supplies Ela Elementary	\$ 317.90
PO-24-00042	7/1/2023	Act	Fire Alarm Inspection	\$ 23,645.00
PO-24-00034	7/1/2023	Act	Fire Alarm - Preventative Maintenance	\$ 23,645.00
PO-24-00049	7/1/2023	Act	Fire Alarm Control Panel & Annunciators	\$ 27,972.18
PO-24-00051	7/1/2023	Act	District Repairs	\$ 1,839.51
PO-24-00041	7/1/2023	Act	Fire Alarm & Burglar Alarm Monitoring	\$ 12,132.00
PO-24-00770	8/28/2023	Act	District Repairs	\$ 10,060.82
PO-24-02120	1/17/2024	Act	District Repairs	\$ 15,000.00
PO-24-01550	11/15/2023	Act	Fire Alarm Inspections 2023	\$ 804.88
PO-24-01551	11/15/2023	Act	Fire Alarm Inspections 2023	\$ 992.35
PO-24-01552	11/15/2023	Act	Fire Alarm Inspections 2023	\$ 1,614.10
PO-24-01553	11/15/2023	Act	Fire Alarm Inspections 2023	\$ 2,713.56
PO-24-01554	11/15/2023	Act	Fire Alarm Inspections 2023	\$ 585.73
PO-24-01555	11/15/2023	Act	Fire Alarm Inspections 2023	\$ 339.22
PO-24-02548	3/4/2024	Act	District Repairs	\$ 15,000.00
PO-24-00277	7/13/2023	Allegiance Trucks	2024 IC Bus LLC Model PB105	\$ 158,148.80
PO-24-00244	7/10/2023	Allegiance Trucks	TRANSPORTATION SUPPLIES	\$ 500.00
PO-24-02600	3/6/2024	Allegiance Trucks	bus parts & repair	\$ 1,632.58
PO-24-02716	3/19/2024	Allegiance Trucks	parts & repair	\$ 196.00
PO-24-03012	5/2/2024	Allegiance Trucks	bus supplies	\$ 540.58
PO-24-02519	2/28/2024	Allegiance Trucks	bus repair	\$ 5,362.02
PO-24-00263	7/12/2023	Apple Computer Inc	Apple 24-inch iMac	\$ 485,721.10
PO-24-00347	7/20/2023	Apple Computer Inc	Apple 23-24 District Repair	\$ 2,000.00
PO-24-01276	10/12/2023	Apple Computer Inc	Non public technology purchase	\$ 13,866.00
PO-24-00679	8/22/2023	Apple Computer Inc	Repair for iMAC SN# H4TJ6080Q6X7	\$ 299.00
PO-24-00497	7/31/2023	Apple Computer Inc	APPLE IPAD	\$ 528.00
PO-24-01591	11/16/2023	Apple Computer Inc	Apple Apps	\$ 120.00
PO-24-01172	10/6/2023	Banyan School	Other Purchased Services	\$ 231,417.70
PO-24-01506	11/8/2023	Barger And Gaines Trust Account	Tuition Other Lea W/i State Special	\$ 47,250.00
PO-24-00633	8/15/2023	Barger And Gaines Trust Account	Tu To Priv Sch Hndcp Lea	\$ 50,000.00
PO-24-00636	8/15/2023	Barger And Gaines Trust Account	Tu To Priv Sch Hndcp Lea	\$ 72,500.00
PO-24-00635	8/15/2023	Barger And Gaines Trust Account	Tuition Other Lea W/i State Special	\$ 135,414.12
PO-24-00629	8/15/2023	Barger And Gaines Trust Account	Tu To Priv Sch Hndcp Lea	\$ 32,500.00
PO-24-01455	11/1/2023	Barger And Gaines Trust Account	Tuition Other Lea W/i State Special	\$ 65,009.00
PO-24-02554	3/4/2024	Bayada Home Health Care Inc.	Purch Prof-Educ Services	\$ 60,000.00

PO-24-01210	10/6/2023	Bayada Home Health Care Inc.	Purch Prof-Educ Services	\$ 60,045.00
PO-24-02559	3/4/2024	Beach Behavior Services, LLC	Speech, Ot, Pt, & Related Services Contracted Therapy	\$ 55,000.00
PO-24-02880	4/11/2024	Belair Services	District transportation supplies for 23/24 school year	\$ 40,000.29
PO-24-00245	7/10/2023	Belair Services	district transportation supplies	\$ 184,973.87
PO-24-03088	5/17/2024	Belair Services	District transportation supplies 23/24 school year	\$ 25,000.00
PO-24-00343	7/20/2023	Benecard Services Inc.	RX plan 23/24	\$ 3,180,000.00
PO-24-00344	7/20/2023	Benecard Services Inc.	RX COBRA premium	\$ 10,119.10
PO-24-03079	5/17/2024	Benecard Services Inc.	estimated prescription COBRA premium	\$ 1,800.00
PO-24-01105	9/28/2023	Bergen County Special Services School District	Tuition Other Lea W/i State Special	\$ 148,230.00
24-00357	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 21.85
24-00345	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 253.00
24-00314	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 16.83
24-00330	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 5.34
24-00362	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 39.45
24-00349	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 111.19
24-00334	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 29.75
24-00321	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 26.73
24-00306	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 259.00
24-00339	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 56.16
24-00294	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 38.55
24-00265	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 96.54
24-00281	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 32.84
24-00299	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 18.36
24-00253	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 291.00
24-00286	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 233.81
24-00258	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 454.46
24-00290	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 28.48
24-00275	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 162.57
24-00481	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 21.57
24-00451	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 538.49
24-00467	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 98.55
24-00453	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 75.64
24-00485	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 1,123.89
24-00440	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 2,326.66
24-00472	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 716.54
24-00457	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 433.75
24-00477	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 205.28
24-00462	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 21.55
24-00433	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 2,863.53
24-00419	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 1,456.73
24-00388	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 99.45
24-00406	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 34.20
24-00423	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 470.72
24-00377	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 844.81
24-00426	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 3,867.06
24-00411	7/1/2023	Blick Art Materials	Fine Art Supplies	\$ 1,160.57

24-00382	7/1/2023	Blick Art Materials	Fine Art Supplies	\$	2,045.36
24-00415	7/1/2023	Blick Art Materials	Fine Art Supplies	\$	258.20
24-00401	7/1/2023	Blick Art Materials	Fine Art Supplies	\$	1,662.28
24-00370	7/1/2023	Blick Art Materials	Fine Art Supplies	\$	17.72
24-00498	7/1/2023	Blick Art Materials	Fine Art Supplies	\$	1,029.81
24-00495	7/1/2023	Blick Art Materials	Fine Art Supplies	\$	40.29
PO-24-00385	7/25/2023	Blick Art Materials	Supplies for Visual Arts	\$	1,978.63
PO-24-00396	7/25/2023	Blick Art Materials	Supplies for Sculpture	\$	793.75
PO-24-00402	7/25/2023	Blick Art Materials	Supplies for HMS Art	\$	471.34
PO-24-00407	7/25/2023	Blick Art Materials	Supplies for HMS Art	\$	1,805.85
PO-24-00488	7/27/2023	Blick Art Materials	HMS Art Tables	\$	6,119.88
PO-24-01086	9/26/2023	Blick Art Materials	Harrison Elementary School Art Supplies	\$	758.34
PO-24-01088	9/26/2023	Blick Art Materials	Riker Hill Art Supplies	\$	1,921.35
PO-24-00788	8/28/2023	Blick Art Materials	Art Supplies for MPM	\$	680.32
PO-24-00789	8/28/2023	Blick Art Materials	Art Supplies for HMS	\$	109.79
PO-24-01375	10/24/2023	Blick Art Materials	Hillside Art Supplies	\$	265.56
PO-24-01381	10/24/2023	Blick Art Materials	HMS Art Supplies	\$	494.13
PO-24-01766	12/4/2023	Blick Art Materials	LHS Art Supplies	\$	412.42
PO-24-01870	12/12/2023	Blick Art Materials	Art Supplies for HMS	\$	273.74
PO-24-01902	12/14/2023	Blick Art Materials	Supplies And Materials - Hms	\$	168.95
PO-24-01969	12/19/2023	Blick Art Materials	Art Supplies for Burnet Hill	\$	516.78
PO-24-01647	11/27/2023	Blick Art Materials	Instructional Supplies Secondary Visual Arts	\$	361.63
PO-24-02417	2/14/2024	Blick Art Materials	Hillside Art Supplies	\$	180.70
PO-24-02300	2/5/2024	Blick Art Materials	RH Art Supplies	\$	1,214.44
PO-24-02553	3/4/2024	Blick Art Materials	MPM Art Supplies	\$	938.82
PO-24-02517	2/28/2024	Blick Art Materials	GT Art Show Supplies	\$	201.25
PO-24-03097	5/21/2024	Blick Art Materials	Curriculum General Supplies	\$	54.14
PO-24-01549	11/15/2023	Broadcast integration Services, LLC	Play Back Equipment /Support	\$	59,975.00
PO-24-02459	2/20/2024	Broadcast Integration Services, LLC	Livingston High School Labor and Materials	\$	21,640.00
PO-24-00485	7/27/2023	Brown & Brown Metro, Llc	Travel & accident insurance	\$	7,693.00
PO-24-00487	7/27/2023	Brown & Brown Metro, Llc	Student Accident Insurance	\$	36,607.00
PO-24-01147	10/3/2023	Brown & Brown Metro, Llc	surety bond renewal for 23/24 school year	\$	100.00
PO-24-01317	10/16/2023	Brown & Brown Metro, Llc	Bond utility pole for 2023/24 school year	\$	1,500.00
PO-24-02386	2/12/2024	Calais School	Tu To Pri Scl Hndcp W/i	\$	41,675.16
PO-24-01214	10/6/2023	Calais School	Other Purchased Services	\$	220,079.34
PO-24-02118	1/17/2024	CALLAHAN & FUSCO LLC, TRUST ACCOUNT	Tu To Priv Sch Hndcp Lea	\$	99,000.00
PO-24-00043	7/1/2023	Campbell Fire Protection	Fire Extinguishers Inspected	\$	4,375.00
PO-24-00968	9/15/2023	Campbell Fire Protection	Fire Extinguishers Inspected	\$	4,122.00
PO-24-01194	10/6/2023	Campbell Fire Protection	Fire Extinguishers Inspected	\$	1,780.00
PO-24-02044	1/8/2024	Campbell Fire Protection	Annual Inspection of Sprinkler System	\$	4,000.00
PO-24-02543	3/4/2024	Campbell Fire Protection	Annual Inspection of Sprinkler System	\$	20,000.00
PO-24-02884	4/12/2024	Campbell Fire Protection	Inspection of Kitchen Suppression System	\$	2,000.00
PO-24-01573	11/15/2023	Campbell Fire Protection	Annual Inspection of Sprinkler System	\$	8,375.00
PO-24-00300	7/18/2023	Canon Financial Services Inc.	District copier lease	\$	175,740.00
PO-24-00015	7/1/2023	Canon Financial Services Inc.	Supplies And Materials	\$	4,164.61
PO-24-00555	8/3/2023	Canon Financial Services Inc.	accounting copier addition	\$	304.19

PO-24-02350	2/7/2024	Canon Financial Services Inc.	copier lease add-on 23/24 school year	\$	2,926.63
24-00214	7/1/2023	Carolina Biological	Elementary Science Supplies	\$	66.15
24-00230	7/1/2023	Carolina Biological	Elementary Science Supplies	\$	11.97
24-00200	7/1/2023	Carolina Biological	Elementary Science Grade Level	\$	18.03
24-00217	7/1/2023	Carolina Biological	Elementary Science Supplies	\$	16.39
24-00203	7/1/2023	Carolina Biological	Elementary Science Grade Level	\$	15.96
24-00221	7/1/2023	Carolina Biological	Elementary Science Supplies	\$	8.61
24-00237	7/1/2023	Carolina Biological	Elementary Science Supplies	\$	50.67
24-00226	7/1/2023	Carolina Biological	Elementary Science Supplies	\$	54.00
24-00718	7/1/2023	Carolina Biological	Science Supplies	\$	176.84
24-00703	7/1/2023	Carolina Biological	Science Supplies	\$	80.34
24-00734	7/1/2023	Carolina Biological	Science Supplies	\$	1,385.00
24-00692	7/1/2023	Carolina Biological	Science Supplies	\$	29.48
24-00709	7/1/2023	Carolina Biological	Science Supplies	\$	5,283.13
24-00725	7/1/2023	Carolina Biological	Science Supplies	\$	339.53
24-00742	7/1/2023	Carolina Biological	Science Supplies	\$	3,117.03
24-00681	7/1/2023	Carolina Biological	Science Supplies	\$	160.48
24-00697	7/1/2023	Carolina Biological	Science Supplies	\$	49.32
24-00713	7/1/2023	Carolina Biological	Science Supplies	\$	88.65
24-00657	7/1/2023	Carolina Biological	Science Supplies	\$	91.99
24-00674	7/1/2023	Carolina Biological	Science Supplies	\$	200.79
24-00668	7/1/2023	Carolina Biological	Science Supplies	\$	5.38
24-00751	7/1/2023	Carolina Biological	Science Supplies	\$	152.16
24-00756	7/1/2023	Carolina Biological	Science Supplies	\$	121.00
PO-24-00047	7/1/2023	Carolina Biological	Instructional Supplies Science Mpm	\$	2,041.68
PO-24-00045	7/1/2023	Carolina Biological	Recurring: Instructional Supplies Science Elementary	\$	4,200.00
PO-24-00887	9/8/2023	Carolina Biological	Pig Brains	\$	219.24
PO-24-00890	9/8/2023	Carolina Biological	OSE Materials Kit for Pilot Grade 3	\$	397.60
PO-24-00414	7/25/2023	Carolina Biological	Grade 5 Owl Pellets	\$	528.72
PO-24-00464	7/27/2023	Carolina Biological	OSE Pilot Materials	\$	2,368.60
PO-24-00229	7/10/2023	Carolina Biological	Red clay/Calculators	\$	207.60
PO-24-00253	7/10/2023	Carolina Biological	Carolina Recurring Order	\$	1,500.00
PO-24-01486	11/6/2023	Carolina Biological	Grade 5 Ecosystems Unit Kits	\$	2,508.00
PO-24-02487	2/22/2024	Carolina Biological	Instructional Supplies - 7-12 Science	\$	5,052.67
PO-24-01906	12/14/2023	Carolina Biological	Kits OSE Pilot Materials Unit 2	\$	2,447.60
PO-24-01638	11/21/2023	Carolina Biological	Autoclave	\$	6,222.60
PO-24-02640	3/14/2024	Carolina Biological	Solar Eclipse shades	\$	275.40
PO-24-02699	3/19/2024	Carolina Biological	Nrel (algaeprize) Grant - Supplies	\$	1,875.66
PO-24-02968	5/1/2024	Carolina Biological	Instructional Supplies Science Elementary	\$	3,891.70
PO-24-02557	3/4/2024	Carolina Biological	eclipse shades for students	\$	220.62
PO-24-02562	3/4/2024	Carolina Biological	Supplies And Materials - Hillside	\$	275.40
PO-24-02585	3/6/2024	Carolina Biological	General Supplies- Bhe	\$	289.77
PO-24-02750	3/25/2024	Cdw-G	Esports	\$	40,730.28
PO-24-01200	10/6/2023	Cdw-G	chromebooks for class 2036	\$	217,125.00
PO-24-02149	1/23/2024	Cdw-G	Acer chromebooks for Class 2032 & 2028	\$	662,062.50
PO-24-00010	7/1/2023	Cdw-G	Snowball ICE	\$	48.24

23-002989-PYPBL	7/1/2023	Cdw-G	SUPPLIES AND MATERIALS	\$	1,875.00
PO-24-00117	7/1/2023	Cdw-G	TEQ Smart Learning 23-24 renewal	\$	8,910.00
PO-24-00254	7/11/2023	Cdw-G	Carbon Black Renewal	\$	25,437.50
PO-24-00268	7/12/2023	Cdw-G	Itopia	\$	39,000.00
PO-24-00275	7/13/2023	Cdw-G	Corel Painter renewal	\$	1,545.21
PO-24-00274	7/13/2023	Cdw-G	Adobe Creative Cloud renewal	\$	18,928.00
PO-24-00293	7/18/2023	Cdw-G	Trailer Equipment	\$	3,765.60
PO-24-00348	7/20/2023	Cdw-G	Lightning Cable for iPads	\$	254.00
PO-24-00354	7/20/2023	Cdw-G	Vivi 23-24 subscription renewal	\$	16,200.00
PO-24-00425	7/25/2023	Cdw-G	TV Splitter for Room B136	\$	244.17
PO-24-00678	8/22/2023	Cdw-G	Chrome Gopher License Renewal 23-24	\$	1,100.00
PO-24-00810	8/30/2023	Cdw-G	HDMI splitter for LHS Media Pit	\$	130.56
PO-24-00823	8/31/2023	Cdw-G	ViewSonic 27" Monitor	\$	501.79
PO-24-00882	9/7/2023	Cdw-G	Logitech Cam for CO conference room	\$	1,329.05
PO-24-01080	9/26/2023	Cdw-G	CDW Education Collaborative Membership Renewal	\$	1,500.00
PO-24-01447	11/1/2023	Cdw-G	Google Workspace For Edu Plus - renewal	\$	29,296.11
PO-24-01487	11/6/2023	Cdw-G	Monitors for S.S., Tech Ed and Tech	\$	2,489.56
PO-24-01494	11/6/2023	Cdw-G	50 Targus dongles	\$	3,750.00
PO-24-01515	11/13/2023	Cdw-G	Wacom Intuos Pen Tablet	\$	5,037.66
PO-24-01565	11/15/2023	Cdw-G	USB extension cables for Cam in CO Conf Room	\$	76.28
PO-24-01575	11/15/2023	Cdw-G	Headset with mic for students	\$	90.84
PO-24-01563	11/15/2023	Cdw-G	AWS Consumption 23-24	\$	300.00
PO-24-01654	11/27/2023	Cdw-G	Google Voice 2023-2024	\$	2,200.00
PO-24-01687	11/28/2023	Cdw-G	10 Ft power cord	\$	162.60
PO-24-01774	12/4/2023	Cdw-G	Google workspace for education	\$	32,040.55
PO-24-01828	12/7/2023	Cdw-G	Mimecast 23-24 Renewal	\$	3,590.00
PO-24-01863	12/12/2023	Cdw-G	UPS Backup battery for LHS	\$	1,624.20
PO-24-01985	12/21/2023	Cdw-G	Podcast Supplies	\$	707.18
PO-24-02067	1/8/2024	Cdw-G	Sold RJ45 connector	\$	71.20
PO-24-02060	1/8/2024	Cdw-G	Additional Google Workspace Student Licenses	\$	1,323.00
PO-24-02259	1/31/2024	Cdw-G	150 Targus adapters/dongles	\$	11,250.00
PO-24-02349	2/7/2024	Cdw-G	Cat 6 cables and supplies for network	\$	2,210.49
PO-24-02403	2/12/2024	Cdw-G	Supplies	\$	1,390.04
PO-24-02396	2/12/2024	Cdw-G	Zoom subscription renewal	\$	13,400.00
PO-24-02420	2/14/2024	Cdw-G	TV for Dan Garcia's Office	\$	429.29
PO-24-02442	2/16/2024	Cdw-G	Panasonic surveillance cameras	\$	29,000.00
PO-24-02609	3/7/2024	Cdw-G	SFP+ transceiver for TV Studio	\$	274.72
PO-24-02698	3/19/2024	Cdw-G	Adapter for Wacom tablets	\$	338.75
PO-24-02718	3/19/2024	Cdw-G	HMS switch replacement	\$	3,315.13
PO-24-02697	3/19/2024	Cdw-G	Mimecast	\$	32,805.00
PO-24-02747	3/25/2024	Cdw-G	Esports	\$	7,711.99
PO-24-02739	3/25/2024	Cdw-G	Dell latitude 5330	\$	33,670.80
PO-24-02811	3/27/2024	Cdw-G	HMS switch replacement-extra	\$	3,326.97
PO-24-02910	4/17/2024	Cdw-G	Tech supplies	\$	922.58
PO-24-02905	4/17/2024	Cdw-G	UPS units	\$	18,114.90
PO-24-02943	4/29/2024	Cdw-G	Testing (supplies & Material)	\$	113.55

PO-24-03098	5/21/2024	Cdw-G	Replacement Lamp ELPLP97	\$ 675.40
PO-24-03099	5/21/2024	Cdw-G	Projectors L210W, 760W and mounts	\$ 41,136.00
PO-24-02792	3/25/2024	Celebrate The Children School	Tu To Pri Scl Hndcp W/i	\$ 52,482.75
PO-24-01103	9/28/2023	Celebrate The Children School	Tu To Pri Scl Hndcp W/i	\$ 325,755.00
PO-24-00971	9/15/2023	Cleary Giacobbe Alfieri Jacobs	District legal fees	\$ 60,000.00
PO-24-01350	10/20/2023	College Steps	Tu To Pri Scl Hndcp W/i	\$ 60,750.00
PO-24-00345	7/20/2023	Comcast	District cabling services	\$ 80,400.00
PO-24-00505	7/31/2023	Comcast	Cable Services	\$ 1,200.00
PO-24-00001	7/1/2023	Computer Design & Integration LLC	Arctic Wolf Cybersecurity Managed Services & Awareness Training	\$ 153,328.84
22-002840-PYPBL	7/1/2023	Computer Design & Integration LLC	Software Maintenance Ins.	\$ 7,190.00
23-000673-PYPO	7/1/2023	Core Bts	CONSTRUCTION SERVICES	\$ 67,441.21
23-003191-PYPO	7/1/2023	Core Bts	CONSTRUCTION SERVICES	\$ 69,329.66
PO-24-00076	7/1/2023	Core Bts	Clocks & Speakers	\$ 108,523.80
PO-24-00075	7/1/2023	Core Bts	Clocks & Speakers	\$ 114,814.67
PO-24-00077	7/1/2023	Core Bts	Clocks & Speakers	\$ 153,516.21
23-001290-PYPBL	7/1/2023	Core Bts	OTHER PURCH PROF SERVICE	\$ 10,000.00
PO-24-00242	7/10/2023	Core Bts	UC Flex renewal 23-24	\$ 36,903.75
PO-24-01780	12/5/2023	Core Bts	Add On IP Clocks & Speakers	\$ 5,856.50
PO-24-02179	1/24/2024	Core Bts	Outdoor IP speakers	\$ 5,856.50
PO-24-02653	3/14/2024	Core Bts	Spare Cisco phones	\$ 4,546.50
PO-24-02786	3/25/2024	Core Bts	Cisco DUO subscription renewal	\$ 16,645.50
PO-24-03039	5/9/2024	Core Bts	Cisco Umbrella Renewal	\$ 12,972.21
PO-24-03083	5/17/2024	Core Bts	Spare phoes	\$ 12,120.00
PO-24-02791	3/25/2024	Cornerstone Day School	Tu To Pri Scl Hndcp W/i	\$ 92,254.58
PO-24-01354	10/20/2023	Cornerstone Day School	Tu To Pri Scl Hndcp W/i	\$ 100,673.50
PO-24-00499	7/31/2023	Creative Speech Solutions Llc	CONTRACTED SERVICES	\$ 401,736.78
PO-24-02541	3/4/2024	Creative Speech Solutions Llc	Purchased Prof-Extraordinary Svcs. Contracted Therapy Services - Ss	\$ 465,000.00
PO-24-00720	8/24/2023	Ctc Academy	Tu To Pri Scl Hndcp W/i	\$ 96,813.52
PO-24-00631	8/15/2023	CTC Academy	S.L. Chat Fusion device shipment	\$ 331.40
PO-24-00102	7/1/2023	Dell Marketing L.P.	Dell 27" for the lab	\$ 71,365.76
PO-24-00798	8/29/2023	Dell Marketing L.P.	Precision towers for ELara and LJordan	\$ 5,436.58
PO-24-01653	11/27/2023	Dell Marketing L.P.	OptiPlex All-In-One 7410	\$ 27,234.72
PO-24-02848	4/9/2024	Dell Marketing L.P.	PowerEdge R640 Upgrades and Extensions (13FHPX2)	\$ 798.79
PO-24-03114	5/22/2024	Dell Marketing L.P.	Dell monitor for E. Lara	\$ 713.99
PO-24-00302	7/18/2023	Delta Dental	Health Benefits	\$ 866,007.78
PO-24-00304	7/18/2023	Delta Dental	Estimated Dental COBRA premium	\$ 3,178.68
PO-24-00342	7/20/2023	Delta Dental	Estimated Retiree Dental premium 23/24 school year	\$ 7,755.32
PO-24-01255	10/10/2023	Depository Trust Company	Debt Service Payments 2023-24	\$ 7,695,050.02
PO-24-00333	7/20/2023	Diana M. Miller PT LLC	Contracted Employee	\$ 135,000.00
PO-24-02291	2/1/2024	Dicara Rubino Architects	Professional Services	\$ 60,000.00
23-0030171-PYPBL	7/1/2023	Dicara Rubino Architects	OTHER PURCH PRO/TECH SRV	\$ 5,628.66
23-003017-PYPO	7/1/2023	Dicara Rubino Architects	OTHER PURCH PRO/TECH SRV	\$ 18,864.62
PO-24-01639	11/21/2023	Direct Energy	Estimated district electricity services for 23/24 SY	\$ 120,000.00
PO-24-00777	8/28/2023	Direct Energy	DISTRICT ELECTRICITY SERVICES FOR 23/24 SY	\$ 135,000.00
PO-24-02329	2/5/2024	Direct Energy	Estimated Electricity services for 2023/24 school year	\$ 369,600.00
23-0026951-PYPBL	7/1/2023	Direct Energy	ENERGY	14865.33

PO-24-02817	3/28/2024	Direct Energy Marketing Inc	/NRG	Energy services for District 23/24 school year	\$ 90,000.00
PO-24-01578	11/15/2023	Direct Energy Marketing Inc	/NRG	energy services for District	\$ 200,000.00
PO-24-00206	7/1/2023	Dyntek		Wireless for Modular Trailers	\$ 11,675.04
PO-24-00288	7/17/2023	Dyntek		Smartnet	\$ 19,937.33
PO-24-01446	11/1/2023	Dyntek		Cable installations for Trailors	\$ 2,880.00
24-00198	7/1/2023	Eai Education (eric Armin Inc.)		Elementary Science Grade Level	\$ 537.16
24-00201	7/1/2023	Eai Education (eric Armin Inc.)		Elementary Science Grade Level	\$ 14.85
24-00232	7/1/2023	Eai Education (eric Armin Inc.)		Elementary Science Supplies	\$ 131.88
24-00218	7/1/2023	Eai Education (eric Armin Inc.)		Elementary Science Supplies	\$ 39.56
24-00205	7/1/2023	Eai Education (eric Armin Inc.)		Elementary Science Grade Level	\$ 41.34
24-00222	7/1/2023	Eai Education (eric Armin Inc.)		Elementary Science Supplies	\$ 71.55
24-00238	7/1/2023	Eai Education (eric Armin Inc.)		Elementary Science Supplies	\$ 126.36
24-00563	7/1/2023	Eai Education (eric Armin Inc.)		Math Supplies	\$ 115.12
24-00566	7/1/2023	Eai Education (eric Armin Inc.)		Math Supplies	\$ 39.99
24-00573	7/1/2023	Eai Education (eric Armin Inc.)		Math Supplies	\$ 20.20
24-00688	7/1/2023	Eai Education (eric Armin Inc.)		Science Supplies	\$ 314.04
24-00698	7/1/2023	Eai Education (eric Armin Inc.)		Science Supplies	\$ 16.68
24-00714	7/1/2023	Eai Education (eric Armin Inc.)		Science Supplies	\$ 89.18
24-00685	7/1/2023	Eai Education (eric Armin Inc.)		Science Supplies	\$ 16.68
24-00665	7/1/2023	Eai Education (eric Armin Inc.)		Science Supplies	\$ 42.12
24-00670	7/1/2023	Eai Education (eric Armin Inc.)		Science Supplies	\$ 42.12
24-00822	7/1/2023	Eai Education (eric Armin Inc.)		Teaching Aids	\$ 20.20
24-00763	7/1/2023	Eai Education (eric Armin Inc.)		Science Supplies	\$ 30.76
24-00901	7/1/2023	Eai Education (eric Armin Inc.)		Teaching Aids	\$ 8.95
24-00921	7/1/2023	Eai Education (eric Armin Inc.)		Teaching Aids	\$ 13.63
24-01058	7/1/2023	Eai Education (eric Armin Inc.)		Teaching Aids	\$ 198.80
PO-24-00367	7/20/2023	Eai Education (eric Armin Inc.)		7-12 Mathematics Instructional and General Supplies	\$ 7,255.77
PO-24-01044	9/22/2023	Eai Education (eric Armin Inc.)		MPE Measurement Manipulatives	\$ 759.04
PO-24-00463	7/27/2023	Eai Education (eric Armin Inc.)		TI 84 Plus Graphing Calculators	\$ 10,890.00
PO-24-00467	7/27/2023	Eai Education (eric Armin Inc.)		New Sections Manipulatives	\$ 2,213.75
PO-24-01071	9/22/2023	Eai Education (eric Armin Inc.)		Instructional Supplies Ela Elementary	\$ 350.24
PO-24-01809	12/7/2023	Eai Education (eric Armin Inc.)		1st Grade BH Teacher Tools	\$ 431.80
PO-24-02488	2/22/2024	Eai Education (eric Armin Inc.)		General Supplies - Rhe	\$ 175.12
PO-24-02003	1/2/2024	Eai Education (eric Armin Inc.)		Math supplies from EAI including batteries, calculators, etc.	\$ 1,218.14
PO-24-02751	3/25/2024	Eai Education (eric Armin Inc.)		Dry-Erase Boards	\$ 343.08
PO-24-01557	11/15/2023	Eai Education (eric Armin Inc.)		Riker Hill Math Manipulatives	\$ 718.79
PO-24-01558	11/15/2023	Eai Education (eric Armin Inc.)		Math Manipulatives	\$ 293.53
PO-24-01559	11/15/2023	Eai Education (eric Armin Inc.)		Hillside Math Manipulatives November	\$ 1,113.81
PO-24-01560	11/15/2023	Eai Education (eric Armin Inc.)		Collins Math Manipulatives November	\$ 1,019.12
PO-24-01561	11/15/2023	Eai Education (eric Armin Inc.)		Harrison Math Manipulatives	\$ 163.88
PO-24-01562	11/15/2023	Eai Education (eric Armin Inc.)		BH November Manipulative Order	\$ 595.74
PO-24-01583	11/16/2023	Eai Education (eric Armin Inc.)		New Course Manipulatives - 8	\$ 798.15
PO-24-01584	11/16/2023	Eai Education (eric Armin Inc.)		New Course Manipulatives - 7	\$ 1,455.92
PO-24-01585	11/16/2023	Eai Education (eric Armin Inc.)		New Course Manipulatives - 6	\$ 1,574.47
PO-24-01586	11/16/2023	Eai Education (eric Armin Inc.)		Instructional Supplies Math Elementary	\$ 753.06
PO-24-01587	11/16/2023	Eai Education (eric Armin Inc.)		New Course Manipulatives - 4	\$ 1,255.81

PO-24-01588	11/16/2023	Eai Education (eric Armin Inc.)	New Course Manipulatives - 5	\$ 1,286.92
PO-24-01589	11/16/2023	Eai Education (eric Armin Inc.)	New Course Manipulatives - 3	\$ 953.83
PO-24-01590	11/16/2023	Eai Education (eric Armin Inc.)	New Course Manipulatives - 1	\$ 982.33
PO-24-01592	11/16/2023	Eai Education (eric Armin Inc.)	BH 1st Grade Teacher Modeling Tools	\$ 329.52
PO-24-02972	5/1/2024	Eai Education (eric Armin Inc.)	Title I Instructional Supplies	\$ 7,078.50
23-002876I-PYPBL	7/1/2023	Eastern Datacomm, Inc.	NON PUB SEC NEWARK	\$ 127,320.99
23-002876-PYPO	7/1/23 12:00AM	Eastern Datacomm, Inc.	Non Pub Sec Newark	\$ 5,400.01
PO-24-01286	10/16/2023	ECIA (Lease pmt)	Lease Payments FY24	\$ 123,470.00
PO-24-01190	10/6/2023	Eclc Of New Jersey	Other Purchased Services	\$ 71,446.00
PO-24-00721	8/24/2023	Educational Ptp Instructing Children	Tu To Pri Scl Hndcp W/i	\$ 119,620.20
PO-24-00781	8/28/2023	Esc Of Morris County	TRANSPORTATION SERVICES FOR 23/24 SY	\$ 150,000.00
PO-24-02496	2/22/2024	Esc Of Morris County	Special Education transportation 23/24 SY	\$ 160,000.00
PO-24-02818	3/28/2024	Esc Of Morris County	special education transportation 23/24 SY	\$ 320,000.00
PO-24-01199	10/6/2023	Esc Of Morris County	Transportation Services Special Ed. 23/24 SY	\$ 350,000.00
PO-24-01002	9/20/2023	Essex Regional Educational Services Com	IDEA	\$ 168,339.00
PO-24-01275	10/12/2023	Essex Regional Educational Services Com	Non public nursing for 23/24 SY	\$ 180,720.00
PO-24-01912	12/14/2023	Essex Regional Educational Services Com	non public services for 2023/24 school year 192/193	\$ 232,241.00
PO-24-01341	10/20/2023	Essex Regional Educational Services Com	non public services for 2023/24 school year	\$ 299,787.00
PO-24-02365	2/7/2024	Essex Regional Educational Services Com	Athletic trips for 23/24 school year	\$ 33,008.64
PO-24-02598	3/6/2024	Essex Regional Educational Services Com	Athletic trips for 23/24 SY	\$ 21,339.51
PO-24-02715	3/19/2024	Essex Regional Educational Services Com	Field & Athletic trips	\$ 12,430.70
PO-24-03023	5/6/2024	Essex Regional Educational Services Com	Field and Athletic Trips	\$ 5,708.89
PO-24-02446	2/16/2024	Essex Regional Educational Services Com	Athletic trips for 23/24 SY	\$ 8,310.87
PO-24-02201	1/25/2024	Essex Regional Educational Services Com	Field and Athletic trips for 23/24 SY	\$ 1,412.03
PO-24-00825	8/31/2023	Feldman Brothers Electrical Supply Co.	BHE Electrical for Classroom Annex / Transformer	\$ 16,219.95
PO-24-01334	10/17/2023	Feldman Brothers Electrical Supply Co.	400A Breaker for Mobil Trailer Units	\$ 3,246.00
PO-24-00337	7/20/2023	FilteredNet	LineWize	\$ 56,550.00
PO-24-01388	10/26/2023	Flex School	Tuition Other Lea W/i State Special	\$ 189,076.64
PO-24-00005	7/1/2023	Frontline Technologies Inc	Frontline 23-24 Subscription Renewal	\$ 58,718.34
PO-24-00004	7/1/2023	Genesis Educational Services	Genesis 2023-24 subscription renewal	\$ 61,164.50
PO-24-01962	12/19/2023	Glenview Academy	Tu To Pri Scl Hndcp W/i	\$ 70,488.64
PO-24-00722	8/24/2023	Glenview Academy	Tu To Pri Scl Hndcp W/i	\$ 451,439.16
PO-24-01274	10/12/2023	Global Mark Security Llc	Non public Security purchase	\$ 142,885.00
PO-24-01782	12/5/2023	Hanover Supply Company	Boiler Supplies	\$ 49,142.00
PO-24-00053	7/1/2023	Hanover Supply Company	District Plumbing Supplies	\$ 4,942.87
PO-24-00884	9/7/2023	Hanover Supply Company	District Plumbing Supplies	\$ 9,917.46
PO-24-01827	12/7/2023	Hanover Supply Company	District Plumbing Supplies	\$ 14,846.53
PO-24-02650	3/14/2024	Hanover Supply Company	District Plumbing Supplies	\$ 20,000.00
PO-24-02569	3/5/2024	Hanover Supply Company	District Plumbing Supplies	\$ 20,025.64
PO-24-02326	2/5/2024	Hanover Supply Company	District Plumbing Supplies	\$ 15,000.00
PO-24-00906	9/11/2023	Hd Supply	Transportation cleaning supplies	\$ 945.64
PO-24-00528	8/1/2023	Hd Supply	District Supplies	\$ 11,753.24
PO-24-00689	8/22/2023	Hd Supply	Custodial Supplies	\$ 2,890.66
PO-24-00690	8/22/2023	Hd Supply	Custodial Supplies	\$ 1,877.47
PO-24-00692	8/22/2023	Hd Supply	Custodial Supplies	\$ 987.66
PO-24-00693	8/22/2023	Hd Supply	Custodial Supplies	\$ 2,379.66

PO-24-00694	8/22/2023	Hd Supply	Custodial Supplies	\$	4,711.03
PO-24-00696	8/22/2023	Hd Supply	Custodial Supplies	\$	695.35
PO-24-00697	8/22/2023	Hd Supply	Custodial Supplies	\$	1,625.69
PO-24-00698	8/22/2023	Hd Supply	Custodial Supplies	\$	712.17
PO-24-01789	12/5/2023	Hd Supply	cleaning/disinfecting supplies for buses and vans	\$	1,059.60
PO-24-01882	12/14/2023	Hd Supply	Custodial Supplies	\$	1,194.30
PO-24-01934	12/18/2023	Hd Supply	Custodial Supplies	\$	1,065.36
PO-24-03057	5/9/2024	Hd Supply	Cleaning/disinfecting supplies for busses and vans	\$	1,008.40
PO-24-02661	3/14/2024	Hd Supply	Custodial Supplies	\$	742.54
PO-24-02674	3/14/2024	Hd Supply	Custodial Supplies	\$	720.56
PO-24-02675	3/14/2024	Hd Supply	Custodial Supplies	\$	1,768.26
PO-24-02676	3/14/2024	Hd Supply	Custodial Supplies	\$	4,578.82
PO-24-02678	3/14/2024	Hd Supply	Custodial Supplies	\$	2,068.52
PO-24-02679	3/14/2024	Hd Supply	Custodial Supplies	\$	2,313.97
PO-24-02680	3/14/2024	Hd Supply	Custodial Supplies	\$	3,999.14
PO-24-02681	3/14/2024	Hd Supply	Custodial Supplies	\$	557.87
PO-24-02685	3/14/2024	Hd Supply	Custodial Supplies	\$	844.56
PO-24-02673	3/14/2024	Hd Supply	Custodial Supplies	\$	133.79
PO-24-02979	5/2/2024	Hd Supply	Custodial Supplies	\$	1,742.35
PO-24-02980	5/2/2024	Hd Supply	Custodial Supplies	\$	1,713.05
PO-24-02981	5/2/2024	Hd Supply	Custodial Supplies	\$	328.40
PO-24-02982	5/2/2024	Hd Supply	Custodial Supplies	\$	1,556.35
PO-24-02983	5/2/2024	Hd Supply	Custodial Supplies	\$	547.51
PO-24-02984	5/2/2024	Hd Supply	Custodial Supplies	\$	976.10
PO-24-02985	5/2/2024	Hd Supply	Custodial Supplies	\$	976.10
PO-24-03008	5/2/2024	Hd Supply	Custodial Supplies	\$	588.85
PO-24-01593	11/16/2023	Hd Supply	Custodial Supplies	\$	1,896.96
PO-24-01594	11/16/2023	Hd Supply	Custodial Supplies	\$	705.09
PO-24-01595	11/16/2023	Hd Supply	Custodial Supplies	\$	1,593.74
PO-24-01596	11/16/2023	Hd Supply	Custodial Supplies	\$	3,907.86
PO-24-01597	11/16/2023	Hd Supply	Custodial Supplies	\$	4,007.17
PO-24-01599	11/16/2023	Hd Supply	Custodial Supplies	\$	1,685.56
PO-24-01600	11/16/2023	Hd Supply	Custodial Supplies	\$	5,096.66
PO-24-01601	11/16/2023	Hd Supply	Custodial Supplies	\$	2,001.61
PO-24-01614	11/20/2023	Hd Supply	Custodial Supplies	\$	1,080.84
PO-24-02948	4/29/2024	Hd Supply	Custodial Supplies	\$	175.86
PO-24-02175	1/24/2024	Hd Supply	Custodial Supplies	\$	1,203.30
PO-24-02444	2/16/2024	Hd Supply	Custodial Supplies	\$	234.48
PO-24-02289	2/1/2024	Hd Supply	Custodial Supplies	\$	175.86
PO-24-00126	7/1/2023	Heinemann	Instructional Supplies Ela Elementary	\$	93.66
PO-24-00097	7/1/2023	Heinemann	Instructional Supplies Ela Elementary	\$	92.55
PO-24-00131	7/1/2023	Heinemann	Instructional Supplies Ela Elementary	\$	228.58
PO-24-00935	9/15/2023	Heinemann	Instructional Supplies Ela Mpm	\$	758.20
PO-24-00384	7/25/2023	Heinemann	Instructional Supplies Ela Elementary	\$	86.00
PO-24-01293	10/16/2023	Heinemann	writing for small groups	\$	128.63
PO-24-02752	3/25/2024	Heinemann	Arp Acc Learning Coach Instructional Supplies	\$	8,049.65

PO-24-02753	3/25/2024	Heinemann	Arp Acc Learning Coach Instructional Supplies	\$	8,049.65
PO-24-02754	3/25/2024	Heinemann	Arp Acc Learning Coach Instructional Supplies	\$	8,049.65
PO-24-02755	3/25/2024	Heinemann	Arp Acc Learning Coach Instructional Supplies	\$	8,049.65
PO-24-02756	3/25/2024	Heinemann	Arp Acc Learning Coach Instructional Supplies	\$	8,049.65
PO-24-02761	3/25/2024	Heinemann	Arp Acc Learning Coach Instructional Supplies	\$	8,049.65
PO-24-02785	3/25/2024	Heinemann	Intervention - General Supplies	\$	498.85
PO-24-02428	2/16/2024	Heinemann	Reading Strategies Table Top Charts	\$	761.99
PO-24-02430	2/16/2024	Heinemann	Instructional Supplies Ela Mpm	\$	323.29
PO-24-03072	5/16/2024	Horizon Blue Cross Blue Shield Of Nj	District healthcare insurance 2023/24 school year	\$	2,840,788.00
PO-24-00503	7/31/2023	Houghton Mifflin Harcourt	Textbook Curriculum Initiatives	\$	60,930.45
PO-24-00801	8/30/2023	Houghton Mifflin Harcourt	Textbook Curriculum Initiatives	\$	62,363.12
PO-24-01332	10/17/2023	Houghton Mifflin Harcourt	8th Grade World Textbooks	\$	3,450.30
PO-24-02361	02/07/2024	Houghton Mifflin Harcourt	Title Iia Purch Pro & Tech Service	\$	6,480.00
PO-24-00500	7/31/2023	Jersey Central Power & Light	Energy services	\$	185,000.00
PO-24-00951	9/15/2023	Johnson Controls Inc	Install License	\$	1,212.73
PO-24-01059	9/22/2023	Johnson Controls Inc	Controller Replacements	\$	19,698.32
PO-24-01146	10/3/2023	Johnson Controls Inc	FEC Replacement	\$	16,628.22
PO-24-00603	8/9/2023	Johnson Controls Inc	Johnson Controls Planned Service Agreement for Building Management Systems	\$	36,182.00
PO-24-02119	1/17/2024	Johnson Controls Inc	Controller Replacements	\$	2,297.40
PO-24-02276	2/1/2024	Johnson Controls Inc	HVAC Supplies	\$	2,617.50
PO-24-02537	3/4/2024	Johnson Controls Inc	HVAC CONTROLS PARTS	\$	20,000.00
PO-24-01287	10/16/2023	JP Morgan Chase (Lease Payments)	Lease Payments FY24	\$	296,173.63
PO-24-00732	8/24/2023	Kelly Carey	Purch Prof-Educ Services	\$	48,000.00
PO-24-00747	8/24/2023	Keyboard Consultants Inc.	12 New ViVi devices & licenses	\$	1,740.00
23-003013-PYPBL	7/1/2023	Keyboard Consultants Inc.	OTHER PURCH PROF SERVICE	\$	269.00
PO-24-00988	9/15/2023	Keyboard Consultants Inc.	23-24 SY on-site service	\$	3,000.00
PO-24-01280	10/12/2023	Keyboard Consultants Inc.	BenQ board for HAR	\$	4,568.00
PO-24-00441	7/26/2023	Keyboard Consultants Inc.	HMS Rm 114 & BHE Rm 34 Projector/Smartboard replacement	\$	890.00
23-002821-PYPO	7/1/2023	Keyboard Consultants Inc.	UNDISTRIBUTED EXPENDITUR	\$	14,003.00
23-002905-PYPO	7/1/2023	Keyboard Consultants Inc.	UNDISTRIBUTED EXPENDITUR	\$	15,851.00
PO-24-01488	11/6/2023	Keyboard Consultants Inc.	8 ViVi for S.S and Tech Ed	\$	1,160.00
PO-24-01394	10/26/2023	Keyboard Consultants Inc.	ViVi 23-24 renewal - Keyboard, 25.	\$	3,625.00
PO-24-01398	10/26/2023	Keyboard Consultants Inc.	Epson PL 760 & mounts	\$	14,624.00
PO-24-01995	12/21/2023	Keyboard Consultants Inc.	Epson 119W and 760W projectors and mounts	\$	30,792.00
PO-24-02909	4/17/2024	Keyboard Consultants Inc.	HMS auditorium wallplate repair	\$	213.00
PO-24-02399	2/12/2024	Keyboard Consultants Inc.	BenQ for HAR STEAM room	\$	3,060.00
PO-24-02343	2/6/2024	Keyboard Consultants Inc.	HMS Auditorium projector - lens repair and cage installation	\$	2,906.50
23-003184-PYPO	7/1/2023	Kpodj	UNDISTRIBUTED EXPENDITUR	\$	41,308.62
PO-24-00532	8/2/2023	Kpodj	Instructional Supplies Elem Perf Arts	\$	9,224.50
PO-24-01986	12/21/2023	Kpodj	Equipment for Auditorium	\$	2,018.59
23-003170-PYPO	7/1/2023	Lee Distributors Inc	SUPPLIES AND MATERIALS	\$	40,108.21
PO-24-00437	7/25/2023	Lee Distributors Inc	Desks for CST Office	\$	2,568.00
PO-24-00449	7/27/2023	Lee Distributors Inc	AP Office Furniture	\$	1,801.54
PO-24-00457	7/27/2023	Lee Distributors Inc	Smith 21096 Buffalo sloped booktruck	\$	410.55
PO-24-00512	8/1/2023	Lee Distributors Inc	Burnet Hill furniture	\$	982.00
PO-24-00559	8/3/2023	Lee Distributors Inc	pre-k carpet	\$	579.00

PO-24-00624	8/15/2023	Lee Distributors Inc	Conf. Table - L. Perez Media Ctr.	\$ 593.33
PO-24-02798	3/26/2024	Lee Distributors Inc	Supplies And Materials - Guidance Dw - Ss	\$ 3,123.93
PO-24-02284	2/1/2024	Lee Distributors Inc	furniture	\$ 7,669.25
PO-24-00100	7/1/2023	Linkit	LinkIt 23-24 Renewal	\$ 60,300.00
PO-24-00842	09/05/2023	Linkit	Travel	\$ 250.00
PO-24-00676	8/22/2023	Machado Law Group LLC	Legal Services for 23/24 SY	\$ 260,000.00
PO-24-00338	7/20/2023	MacMillan/McGraw Hill	Textbook Curriculum Initiatives	\$ 51,813.70
PO-24-00790	08/28/2023	MacMillan/McGraw Hill	Accounting Textbooks and Virtual Subscription	\$ 1,672.81
PO-24-00895	9/11/2023	Manes & Weinberg, Trust Account	Tu To Priv Sch Hndcp Lea	\$ 54,610.00
22-002831-PYPO	7/1/2023	McCloskey Mechanical Contractors, Inc.	SDA EMERGENT NEEDS/CAP.	\$ 45,800.00
PO-24-00817	8/30/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 60,000.00
22-002914-PYPO	7/1/2023	McCloskey Mechanical Contractors, Inc.	ARP EQUIPMENT	\$ 88,000.00
PO-24-02376	2/9/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 240.00
PO-24-02138	1/18/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 400.00
PO-24-02087	1/10/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 446.40
PO-24-02088	1/10/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 446.40
PO-24-01460	11/1/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 595.20
PO-24-02115	1/12/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 640.00
PO-24-02116	1/12/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 640.00
PO-24-02086	1/10/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 800.00
PO-24-02216	1/29/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 1,231.49
PO-24-02209	1/29/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 1,343.41
PO-24-02139	1/18/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 1,433.54
PO-24-01459	11/1/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 2,171.06
PO-24-02089	1/10/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 3,997.11
PO-24-02140	1/18/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 4,148.75
PO-24-00238	7/10/2023	McCloskey Mechanical Contractors, Inc.	AUX GYM COMPRESSOR	\$ 5,638.00
PO-24-00262	7/12/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 5,731.25
PO-24-02100	1/11/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 5,827.91
PO-24-02682	3/14/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 7,105.00
PO-24-00916	9/12/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 7,364.90
PO-24-02256	1/31/2024	McCloskey Mechanical Contractors, Inc.	District Boiler Reconstruction	\$ 10,000.00
PO-24-02577	3/5/2024	McCloskey Mechanical Contractors, Inc.	District Boiler Reconstruction	\$ 10,000.00
PO-24-01345	10/20/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 13,198.29
PO-24-01070	9/22/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 14,575.74
PO-24-02599	3/6/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 20,000.00
PO-24-02603	3/7/2024	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 20,000.00
PO-24-01069	9/22/2023	McCloskey Mechanical Contractors, Inc.	Boiler Reconstruction	\$ 20,086.40
PO-24-00307	7/20/2023	Melissa Cunha	Contracted Employee	\$ 84,000.00
PO-24-00628	8/15/2023	Michael & Alison Givner	Tu To Priv Sch Hndcp Lea	\$ 42,500.00
PO-24-02538	3/4/2024	Michael I. Inzelbuch, Esquire Trust Account	Tuition Other Lea W/i State Special	\$ 99,000.00
PO-24-02539	03/04/2024	Michael I. Inzelbuch, Esquire Trust Account	Tu To Priv Sch Hndcp Lea	\$ 37,500.00
PO-24-01777	12/4/2023	Mobilease Modular Space, Inc.	Modular Classroom Buildings	\$ 1,684,300.00
PO-24-00646	8/15/2023	Morris Union Jointure Commission	Special Education Transportation for 23/24 SY	\$ 165,000.00
PO-24-02141	01/18/2024	Morris Union Jointure Commission	2023-2024 Membership Dues	\$ 30,134.28
PO-24-00353	7/20/2023	Nearpod, Inc.	Nearpod 23-24 Renewal	\$ 42,442.54

PO-24-00718	8/24/2023	New Beginnings	Tu To Pri Scl Hndcp W/i	\$ 474,192.00
PO-24-00723	8/24/2023	Newmark School	Tu To Pri Scl Hndcp W/i	\$ 333,650.24
PO-24-02335	2/6/2024	Nielsen Ford of Morristown Inc.	2024 Ford Transit Cargo Van	\$ 57,209.33
PO-24-01413	10/27/2023	Nielsen Ford of Morristown Inc.	Replace Windshield on Truck	\$ 931.72
PO-24-01116	9/29/2023	NJ Schools Insurance Group	Annual Renewal Premium for the 23/24 SY	\$ 1,424,432.20
PO-24-02906	4/17/2024	NJ Schools Insurance Group	Insurance	554.81
PO-24-02038	1/5/2024	NJ Schools Insurance Group	Insurance	934.32
PO-24-01251	10/10/2023	NJ State Health Benefits Program	Health Benefits 23-24	\$ 14,313,279.96
PO-24-02370	2/9/2024	North Jersey Behavioral Health Services	Tu To Pri Scl Hndcp W/i	\$ 78,400.00
PO-24-01100	9/28/2023	North Star Academy Charter School	North Star Academy	\$ 69,921.00
PO-24-01325	10/17/2023	Oxford Consulting Services	Purch Prof-Educ Services	\$ 90,400.00
PO-24-00724	8/24/2023	P.G. Chambers School	Tu To Pri Scl Hndcp W/i	\$ 112,946.40
PO-24-02369	2/9/2024	Parles, Rekem Trust Account	Tu To Priv Sch Hndcp Lea	\$ 99,500.00
PO-24-00619	8/15/2023	Parles, Rekem Trust Account	Tuition Other Lea W/i State Special	\$ 140,000.00
PO-24-02237	01/30/2024	Parles, Rekem Trust Account	Tu To Priv Sch Hndcp Lea	\$ 19,310.00
PO-24-00719	8/24/2023	Pillar Care Continuum	Tu To Pri Scl Hndcp W/i	\$ 86,041.20
PO-24-01104	9/28/2023	Pillar Care Continuum	Tu To Pri Scl Hndcp W/i	\$ 381,384.00
PO-24-00650	8/15/2023	PKF O'Connor Davies, LLP	Professional Services for the 23/24 SY	\$ 65,000.00
PO-24-01598	11/16/2023	PKF O'Connor Davies, LLP	Professional Services for the 23/24 SY	\$ 13,950.00
PO-24-02348	2/6/2024	PKF O'Connor Davies, LLP	Other Purch Prof Service	\$ 4,000.00
PO-24-00007	7/1/2023	Power School Group LLC	Naviance 2023-24 subscription renewal	\$ 15,482.81
PO-24-00003	7/1/2023	Power School Group LLC	Schoology subscription renewal	\$ 38,508.20
PO-24-00881	9/7/2023	Power School Group LLC	Schoology Prof Services	\$ 2,400.00
PO-24-02402	2/12/2024	Power School Group LLC	Schoology Rollover Technical Services	\$ 843.50
PO-24-00518	8/1/2023	PSE&G	23/24 Services	\$ 671,000.00
PO-24-00738	8/24/2023	Puresan	Custodial Supplies	\$ 13,850.90
PO-24-00739	8/24/2023	Puresan	Custodial Supplies	\$ 2,627.87
PO-24-00740	8/24/2023	Puresan	Custodial Supplies	\$ 5,502.17
PO-24-00741	8/24/2023	Puresan	Custodial Supplies	\$ 6,721.03
PO-24-00742	8/24/2023	Puresan	Custodial Supplies	\$ 3,002.37
PO-24-00745	8/24/2023	Puresan	Custodial Supplies	\$ 4,793.04
PO-24-00743	8/24/2023	Puresan	Custodial Supplies	\$ 3,564.03
PO-24-00744	8/24/2023	Puresan	Custodial Supplies	\$ 1,857.57
PO-24-01348	10/20/2023	Puresan	District Supplies	\$ 1,000.00
PO-24-02117	1/17/2024	Puresan	Custodial Supplies	\$ 2,692.55
PO-24-02668	3/14/2024	Puresan	Custodial Supplies	\$ 4,030.88
PO-24-02669	3/14/2024	Puresan	Custodial Supplies	\$ 3,530.50
PO-24-02671	3/14/2024	Puresan	Custodial Supplies	\$ 18,560.25
PO-24-02992	5/2/2024	Puresan	Repair Scrubber	\$ 1,106.24
PO-24-02993	5/2/2024	Puresan	Repair Scrubber	\$ 1,428.08
PO-24-02001	1/2/2024	Puresan	Custodial Supplies	\$ 3,853.52
PO-24-02662	3/14/2024	Puresan	Custodial Supplies	\$ 1,927.54
PO-24-02667	3/14/2024	Puresan	Custodial Supplies	\$ 4,487.75
PO-24-02670	3/14/2024	Puresan	Custodial Supplies	\$ 3,498.58
PO-24-02672	3/14/2024	Puresan	Custodial Supplies	\$ 5,584.76
PO-24-02684	3/14/2024	Puresan	Custodial Supplies	\$ 4,007.26

PO-24-02991	5/2/2024	Puresan	Repair Scrubber	\$	1,635.18
PO-24-02994	5/2/2024	Puresan	Repair Scrubber	\$	1,985.61
PO-24-02995	5/2/2024	Puresan	Repair Ride-On Scrubber	\$	1,104.71
PO-24-02996	5/2/2024	Puresan	Repair Ride-On Scrubber	\$	1,716.09
PO-24-02997	5/2/2024	Puresan	Repair Walk Behind Scrubber	\$	1,066.24
PO-24-02998	5/2/2024	Puresan	Repair Scrubber	\$	681.83
PO-24-02999	5/2/2024	Puresan	Repair Scrubber	\$	877.95
PO-24-03000	5/2/2024	Puresan	Repair Walk Behind Scrubber	\$	2,344.45
PO-24-03001	5/2/2024	Puresan	Custodial Supplies	\$	14,259.39
PO-24-03002	5/2/2024	Puresan	Custodial Supplies	\$	5,168.06
PO-24-03003	5/2/2024	Puresan	Custodial Supplies	\$	10,705.01
PO-24-03004	5/2/2024	Puresan	Custodial Supplies	\$	4,191.02
PO-24-03005	5/2/2024	Puresan	Custodial Supplies	\$	3,398.99
PO-24-03006	5/2/2024	Puresan	Custodial Supplies	\$	4,315.76
PO-24-03007	5/2/2024	Puresan	Custodial Supplies	\$	3,380.40
PO-24-03009	5/2/2024	Puresan	Custodial Supplies	\$	4,648.16
PO-24-01620	11/20/2023	Puresan	Custodial Supplies	\$	8,852.85
PO-24-01621	11/20/2023	Puresan	Custodial Supplies	\$	12,437.56
PO-24-01622	11/20/2023	Puresan	Custodial Supplies	\$	3,513.63
PO-24-01623	11/20/2023	Puresan	Custodial Supplies	\$	6,770.28
PO-24-01624	11/20/2023	Puresan	Custodial Supplies	\$	7,624.74
PO-24-01625	11/20/2023	Puresan	Custodial Supplies	\$	14,035.73
PO-24-01628	11/20/2023	Puresan	Custodial Supplies	\$	3,913.89
PO-24-01629	11/20/2023	Puresan	Custodial Supplies	\$	5,831.12
PO-24-01630	11/20/2023	Puresan	Custodial Supplies	\$	3,769.57
PO-24-01661	11/28/2023	R&D Data Products, Inc.	Config for ALT, HMS, CO, BHE	\$	181,837.34
PO-24-01979	12/21/2023	R&D Data Products, Inc.	Switches	\$	6,498.83
PO-24-00725	8/24/2023	Reed Academy	Tu To Pri Scl Hndcp W/i	\$	125,029.80
PO-24-00726	8/24/2023	Sage Day	Tu To Pri Scl Hndcp W/i	\$	71,656.00
PO-24-02195	1/25/2024	Sara Benjamin	Purchased Professional-Cst/contracted Therapy Svcs - Ss	\$	54,000.00
PO-24-00502	7/31/2023	School Business Innovations	Consulting Services	\$	44,000.00
PO-24-00083	7/1/2023	School Specialty, Inc.	Instructional Supplies Ela Elementary	\$	227.01
PO-24-00107	7/1/2023	School Specialty, Inc.	Instructional Supplies Ela Elementary	\$	264.85
PO-24-00174	7/1/2023	School Specialty, Inc.	Instructional Supplies Ela Elementary	\$	337.66
24-00005	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	32.15
24-00006	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	240.98
24-00007	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	152.88
24-00002	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	1,995.82
24-00003	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	8,713.11
24-00004	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	599.98
24-00014	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	193.76
24-00008	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	337.28
24-00009	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	748.58
24-00013	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	35.02
24-00017	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	350.77
24-00018	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	350.86

24-00019	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	290.23
24-00020	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	334.02
24-00022	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	23.40
24-00015	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	374.00
24-00016	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	167.83
24-00029	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	11.35
24-00023	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.23
24-00024	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.64
24-00025	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.95
24-00026	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.75
24-00027	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.93
24-00028	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.72
24-00032	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	97.12
24-00033	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	190.37
24-00034	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.83
24-00035	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.43
24-00036	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	194.59
24-00030	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	193.42
24-00031	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.99
24-00038	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	140.30
24-00039	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	198.13
24-00040	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.89
24-00043	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.97
24-00047	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	233.17
24-00048	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	447.79
24-00049	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	274.65
24-00050	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	274.88
24-00051	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	275.86
24-00052	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	274.26
24-00045	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.98
24-00046	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.82
24-00059	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	125.08
24-00053	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	499.47
24-00054	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	351.17
24-00056	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	103.28
24-00057	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	74.57
24-00062	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	274.64
24-00063	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	275.74
24-00064	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	273.72
24-00065	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	536.58
24-00066	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	276.58
24-00067	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	276.58
24-00060	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	598.00
24-00068	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	276.58
24-00069	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	276.58
24-00070	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	137.78

24-00071	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	1,583.13
24-00077	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	321.97
24-00078	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	145.75
24-00079	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	142.03
24-00080	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	101.11
24-00081	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	140.40
24-00082	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	317.45
24-00076	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	249.25
24-00089	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	336.73
24-00084	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	97.08
24-00086	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.86
24-00087	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	154.53
24-00088	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.85
24-00092	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.01
24-00094	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.99
24-00091	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.87
24-00104	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.90
24-00098	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	600.85
24-00099	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.36
24-00100	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.23
24-00102	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	396.50
24-00103	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	341.74
24-00108	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	149.12
24-00109	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	353.37
24-00110	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	96.60
24-00111	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	688.65
24-00105	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.19
24-00106	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.56
24-00182	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	33.16
24-00215	7/1/2023	School Specialty, Inc.	Elementary Science Supplies	\$	378.79
24-00184	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	1,234.67
24-00220	7/1/2023	School Specialty, Inc.	Elementary Science Supplies	\$	367.68
24-00208	7/1/2023	School Specialty, Inc.	Elementary Science Supplies	\$	128.22
24-00224	7/1/2023	School Specialty, Inc.	Elementary Science Supplies	\$	61.65
24-00177	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	1,910.37
24-00179	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	106.59
24-00180	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	76.21
24-00228	7/1/2023	School Specialty, Inc.	Elementary Science Supplies	\$	346.74
24-00181	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.46
24-00197	7/1/2023	School Specialty, Inc.	Elementary Science Grade Level	\$	67.77
24-00212	7/1/2023	School Specialty, Inc.	Elementary Science Supplies	\$	475.70
24-00119	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	497.07
24-00135	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.97
24-00151	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.75
24-00167	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.96
24-00120	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	2,890.33

24-00136	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.61
24-00152	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.63
24-00168	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	96.02
24-00121	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.85
24-00137	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	22.75
24-00153	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	50.77
24-00169	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	28.82
24-00122	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	91.21
24-00154	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.71
24-00123	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.23
24-00139	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.93
24-00155	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	95.17
24-00124	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.53
24-00140	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	100.00
24-00156	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.95
24-00172	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.20
24-00125	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.95
24-00141	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	93.28
24-00157	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	97.73
24-00173	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	55.08
24-00126	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	101.40
24-00142	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.90
24-00158	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	69.41
24-00174	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	59.99
24-00127	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	100.09
24-00143	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.54
24-00175	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	49.72
24-00128	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	100.56
24-00144	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	103.00
24-00160	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	403.81
24-00129	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	100.21
24-00145	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.17
24-00161	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	102.82
24-00130	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.73
24-00146	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.54
24-00162	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	96.82
24-00114	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	520.72
24-00131	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.31
24-00147	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	100.01
24-00163	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	98.89
24-00115	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	305.19
24-00164	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	86.16
24-00116	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	618.86
24-00133	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	100.50
24-00149	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	100.08
24-00165	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	103.29

24-00134	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	97.22
24-00150	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	97.88
24-00166	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.93
24-00118	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	121.48
24-00340	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	397.18
24-00355	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	5.64
24-00358	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	82.16
24-00346	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	1,095.54
24-00331	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	15.62
24-00363	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	549.93
24-00350	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	289.20
24-00335	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	40.74
24-00307	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	87.43
24-00295	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	29.46
24-00266	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	976.55
24-00282	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	110.59
24-00300	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	70.54
24-00254	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	197.05
24-00271	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	65.22
24-00287	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	103.50
24-00259	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	612.88
24-00291	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	138.34
24-00276	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	28.57
24-00434	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	1,047.50
24-00450	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	11.91
24-00482	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	80.20
24-00452	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	213.88
24-00438	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	425.58
24-00486	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	1,116.93
24-00441	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	795.22
24-00473	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	635.69
24-00458	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	169.76
24-00490	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	30.16
24-00445	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	282.44
24-00478	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	142.74
24-00463	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	81.13
24-00371	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	62.76
24-00372	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	152.24
24-00420	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	657.97
24-00389	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	275.56
24-00407	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	377.91
24-00424	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	153.09
24-00427	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	1,604.47
24-00396	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	82.78
24-00412	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	988.91
24-00399	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	34.28

24-00416	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	646.13
24-00402	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	1,944.23
24-00611	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	265.50
24-00613	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	298.94
24-00496	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	142.32
24-00687	7/1/2023	School Specialty, Inc.	Science Supplies	\$	86.61
24-00690	7/1/2023	School Specialty, Inc.	Science Supplies	\$	274.22
24-00707	7/1/2023	School Specialty, Inc.	Science Supplies	\$	103.63
24-00695	7/1/2023	School Specialty, Inc.	Science Supplies	\$	246.57
24-00712	7/1/2023	School Specialty, Inc.	Science Supplies	\$	259.82
24-00700	7/1/2023	School Specialty, Inc.	Science Supplies	\$	615.60
24-00716	7/1/2023	School Specialty, Inc.	Science Supplies	\$	246.14
24-00655	7/1/2023	School Specialty, Inc.	Science Supplies	\$	352.21
24-00672	7/1/2023	School Specialty, Inc.	Science Supplies	\$	101.33
24-00641	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	321.62
24-00644	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	1,264.60
24-00629	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	457.52
24-00662	7/1/2023	School Specialty, Inc.	Science Supplies	\$	158.01
24-00618	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	56.40
24-00635	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	1,446.75
24-00667	7/1/2023	School Specialty, Inc.	Science Supplies	\$	161.77
24-00620	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	450.52
24-00845	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	604.88
24-00861	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	20.48
24-00831	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	51.77
24-00816	7/1/2023	School Specialty, Inc.	Special Needs	\$	85.57
24-00848	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	62.22
24-00866	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	83.58
24-00821	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	57.52
24-00837	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	192.72
24-00853	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	16.20
24-00824	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	230.00
24-00765	7/1/2023	School Specialty, Inc.	Science Supplies	\$	144.71
24-00797	7/1/2023	School Specialty, Inc.	Special Needs	\$	91.68
24-00767	7/1/2023	School Specialty, Inc.	Science Supplies	\$	101.70
24-00783	7/1/2023	School Specialty, Inc.	Special Needs	\$	9.52
24-00800	7/1/2023	School Specialty, Inc.	Special Needs	\$	43.31
24-00755	7/1/2023	School Specialty, Inc.	Science Supplies	\$	107.20
24-00803	7/1/2023	School Specialty, Inc.	Special Needs	\$	28.86
24-00772	7/1/2023	School Specialty, Inc.	Special Needs	\$	122.34
24-00789	7/1/2023	School Specialty, Inc.	Special Needs	\$	248.41
24-00758	7/1/2023	School Specialty, Inc.	Science Supplies	\$	103.77
24-00806	7/1/2023	School Specialty, Inc.	Special Needs	\$	66.57
24-00792	7/1/2023	School Specialty, Inc.	Special Needs	\$	492.25
24-00780	7/1/2023	School Specialty, Inc.	Special Needs	\$	55.75
24-00748	7/1/2023	School Specialty, Inc.	Science Supplies	\$	248.41

24-00985	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	24.48
24-00989	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	44.68
24-00975	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	14.38
24-00992	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	42.39
24-00962	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	89.53
24-00947	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	210.23
24-00964	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	12.00
24-00980	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	10.65
24-00936	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	11.31
24-00953	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	81.72
24-00875	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	28.01
24-00891	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	148.33
24-00908	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	23.13
24-00909	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	17.98
24-00925	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	112.34
24-00878	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	6.16
24-00912	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	896.34
24-00882	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	14.88
24-00931	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	81.46
24-00885	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	218.16
24-00919	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	49.17
24-00905	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	58.92
24-01018	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	7.24
24-01052	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	21.84
24-01037	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	80.27
24-01006	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	5.16
24-01022	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	53.99
24-01056	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	39.73
24-01010	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	5.18
24-01042	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	9.48
24-00995	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	7.14
24-01044	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	34.10
24-00999	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	13.02
24-01016	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	15.79
24-01048	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	115.62
PO-24-00140	7/1/2023	School Specialty, Inc.	Supplies And Materials	\$	448.17
PO-24-00139	7/1/2023	School Specialty, Inc.	Supplies And Materials	\$	539.96
PO-24-00071	7/1/2023	School Specialty, Inc.	Instructional Supplies Ela Elementary	\$	302.68
PO-24-00200	7/1/2023	School Specialty, Inc.	Inst. Supplies C&i	\$	5,540.96
PO-24-00201	7/1/2023	School Specialty, Inc.	Inst. Supplies C&i	\$	4,873.80
PO-24-00149	7/1/2023	School Specialty, Inc.	Supplies And Materials	\$	317.08
PO-24-00150	7/1/2023	School Specialty, Inc.	Classroom Storage Units	\$	981.50
PO-24-00151	7/1/2023	School Specialty, Inc.	3 x 4 Tackboard	\$	211.37
PO-24-00152	7/1/2023	School Specialty, Inc.	Collaboration Desk	\$	220.93
PO-24-00159	7/1/2023	School Specialty, Inc.	Classroom Rug	\$	398.54
23-002998-PYPBL	7/1/2023	School Specialty, Inc.	ARP ACC LEARNING COACH	\$	14,700.00

24-00037	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	164.13
22-700608-PYPBL	7/1/2023	School Specialty, Inc.	SUPPLIES	\$	71.02
24-00001	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	8,144.23
24-00010	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	749.53
24-00011	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	597.33
24-00012	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	101.03
24-00021	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	148.51
24-00044	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	599.64
24-00041	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	199.97
24-00042	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	648.23
24-00055	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	124.22
24-00058	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	74.72
24-00061	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	275.53
24-00074	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	473.79
24-00072	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	1,415.57
24-00073	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	379.80
24-00075	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.98
24-00083	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.93
24-00085	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	352.18
24-00093	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.90
24-00095	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	348.49
24-00096	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	98.00
24-00097	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	146.79
24-00090	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.47
24-00101	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	444.22
24-00107	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	349.79
24-00112	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	1,323.77
24-00183	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	599.58
24-00199	7/1/2023	School Specialty, Inc.	Elementary Science Grade Level	\$	533.09
24-00202	7/1/2023	School Specialty, Inc.	Elementary Science Grade Level	\$	520.13
24-00235	7/1/2023	School Specialty, Inc.	Elementary Science Supplies	\$	166.06
24-00206	7/1/2023	School Specialty, Inc.	Elementary Science Grade Level	\$	371.74
24-00178	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	496.57
24-00138	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	381.53
24-00170	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	97.19
24-00171	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.43
24-00159	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	84.57
24-00176	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	320.48
24-00113	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	959.08
24-00132	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.66
24-00148	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	99.11
24-00117	7/1/2023	School Specialty, Inc.	General Classroom Supplies	\$	233.56
24-00322	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	39.08
24-00468	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	278.79
24-00373	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	336.46
24-00393	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	79.65

24-00378	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	411.89
24-00383	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	2,377.57
24-00608	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	933.09
24-00499	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	422.50
24-00723	7/1/2023	School Specialty, Inc.	Science Supplies	\$	901.87
24-00740	7/1/2023	School Specialty, Inc.	Science Supplies	\$	1,073.71
24-00732	7/1/2023	School Specialty, Inc.	Science Supplies	\$	1,001.11
24-00647	7/1/2023	School Specialty, Inc.	Physical Education Supplies	\$	335.81
24-00680	7/1/2023	School Specialty, Inc.	Science Supplies	\$	105.92
24-00651	7/1/2023	School Specialty, Inc.	Science Supplies	\$	558.86
24-00810	7/1/2023	School Specialty, Inc.	Special Needs	\$	40.63
24-00786	7/1/2023	School Specialty, Inc.	Special Needs	\$	33.44
24-00776	7/1/2023	School Specialty, Inc.	Special Needs	\$	283.25
24-00973	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	6.04
24-00983	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	57.92
24-00898	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	216.40
24-01031	7/1/2023	School Specialty, Inc.	Teaching Aids	\$	13.67
24-00366	7/1/2023	School Specialty, Inc.	Fine Art Supplies	\$	28.85
PO-24-00214	7/10/2023	School Specialty, Inc.	Supplies And Materials	\$	392.89
PO-24-00215	7/10/2023	School Specialty, Inc.	Supplies And Materials	\$	2,009.49
PO-24-00219	7/10/2023	School Specialty, Inc.	Supplies And Materials	\$	1,842.08
PO-24-00220	7/10/2023	School Specialty, Inc.	Supplies And Materials	\$	550.34
PO-24-00222	7/10/2023	School Specialty, Inc.	Classroom Chairs	\$	1,417.50
PO-24-00239	7/10/2023	School Specialty, Inc.	Replacement Foam Boards	\$	147.88
PO-24-00368	7/20/2023	School Specialty, Inc.	7-12 Mathematics Instructional and General Supplies	\$	967.50
PO-24-00315	7/20/2023	School Specialty, Inc.	School Supplies	\$	66.82
PO-24-00388	7/25/2023	School Specialty, Inc.	6th Grade Math Classroom Supplies	\$	1,461.01
PO-24-00413	7/25/2023	School Specialty, Inc.	playground equipment soccer and kick balls	\$	576.52
PO-24-00408	7/25/2023	School Specialty, Inc.	Supplies for Humanities - Art	\$	1,876.27
PO-24-00432	7/25/2023	School Specialty, Inc.	Supplies for AP Studio Art, Portfolio Development, Painting, Printmaking, and Mural Painting	\$	5,377.93
PO-24-00465	7/27/2023	School Specialty, Inc.	New Sections Math manipulatives and classroom supplies	\$	324.41
PO-24-00580	8/7/2023	School Specialty, Inc.	Supplies And Materials	\$	130.00
PO-24-00622	8/15/2023	School Specialty, Inc.	Standing Desks	\$	1,905.70
PO-24-00632	8/15/2023	School Specialty, Inc.	Supplies And Materials	\$	1,080.72
PO-24-00701	8/22/2023	School Specialty, Inc.	Supplies And Materials	\$	379.88
PO-24-00702	8/22/2023	School Specialty, Inc.	Storage Bins	\$	105.44
PO-24-00755	8/25/2023	School Specialty, Inc.	General Supplies	\$	3,086.16
PO-24-00787	8/28/2023	School Specialty, Inc.	Art Supplies for MPM	\$	66.22
PO-24-00827	9/1/2023	School Specialty, Inc.	Classroom Rug	\$	454.89
PO-24-00885	9/7/2023	School Specialty, Inc.	Instructional Supplies Ela Elementary	\$	36.27
PO-24-00878	9/7/2023	School Specialty, Inc.	Supplies And Materials	\$	348.61
PO-24-00899	9/11/2023	School Specialty, Inc.	Student Desks E192	\$	3,640.00
PO-24-00932	9/15/2023	School Specialty, Inc.	Classroom Supplies	\$	97.00
PO-24-00921	9/15/2023	School Specialty, Inc.	marble notebooks for students	\$	464.00
PO-24-00945	9/15/2023	School Specialty, Inc.	Supplies And Materials	\$	1,047.15
PO-24-00980	9/15/2023	School Specialty, Inc.	Supplies for New kindergarten classroom	\$	309.85

PO-24-01028	9/22/2023	School Specialty, Inc.	Kindergarten Activity Tables	\$	1,333.93
PO-24-01083	9/26/2023	School Specialty, Inc.	Art Supplies for Collins	\$	1,080.71
PO-24-01084	9/26/2023	School Specialty, Inc.	MPE Art Supplies	\$	1,321.73
PO-24-01085	9/26/2023	School Specialty, Inc.	Harrison Elementary School Art Supplies	\$	1,323.35
PO-24-01136	10/3/2023	School Specialty, Inc.	Supplies And Materials	\$	3,153.83
PO-24-01149	10/4/2023	School Specialty, Inc.	General Supplies	\$	908.90
PO-24-01154	10/4/2023	School Specialty, Inc.	General Supplies	\$	823.14
PO-24-01156	10/4/2023	School Specialty, Inc.	General Supplies	\$	805.84
PO-24-01191	10/6/2023	School Specialty, Inc.	Wipebook Supplies	\$	537.00
PO-24-01192	10/6/2023	School Specialty, Inc.	General Supplies	\$	116.23
PO-24-01179	10/6/2023	School Specialty, Inc.	General Supplies	\$	784.61
PO-24-01180	10/6/2023	School Specialty, Inc.	General Supplies	\$	832.00
PO-24-01181	10/6/2023	School Specialty, Inc.	General Supplies	\$	806.81
PO-24-01299	10/16/2023	School Specialty, Inc.	Supplies And Materials	\$	1,810.33
PO-24-01369	10/24/2023	School Specialty, Inc.	Easel Magnetic Deluxe Chart Stand	\$	285.32
PO-24-01376	10/24/2023	School Specialty, Inc.	Hillside Art Supplies	\$	101.91
PO-24-01379	10/24/2023	School Specialty, Inc.	Collins Art Supplies	\$	195.91
PO-24-01380	10/24/2023	School Specialty, Inc.	HMS Art Supplies	\$	154.54
PO-24-01382	10/24/2023	School Specialty, Inc.	HMS Art Supplies	\$	199.33
PO-24-01378	10/24/2023	School Specialty, Inc.	MPE Art Supplies	\$	509.72
PO-24-01429	11/1/2023	School Specialty, Inc.	Supplies And Materials - Rhe	\$	268.08
PO-24-01470	11/2/2023	School Specialty, Inc.	Instructional Supplies Science Mpm	\$	130.45
PO-24-01495	11/6/2023	School Specialty, Inc.	Carpet for BSI Math room	\$	124.15
PO-24-01510	11/13/2023	School Specialty, Inc.	Supplies And Materials - Rhe	\$	28.78
PO-24-01577	11/15/2023	School Specialty, Inc.	District Mathematics Resources	\$	1,352.33
PO-24-01571	11/15/2023	School Specialty, Inc.	Vertical Learning Space	\$	903.13
PO-24-01606	11/20/2023	School Specialty, Inc.	alternate seating for students	\$	288.19
PO-24-01631	11/20/2023	School Specialty, Inc.	Art Supplies for MPM	\$	119.55
PO-24-01670	11/28/2023	School Specialty, Inc.	material for MPE Emergency Plan	\$	44.55
PO-24-01745	12/4/2023	School Specialty, Inc.	office supplies	\$	34.64
PO-24-01769	12/4/2023	School Specialty, Inc.	Shredder	\$	571.07
PO-24-01847	12/11/2023	School Specialty, Inc.	Lecterns for English Dept.	\$	2,651.00
PO-24-01848	12/11/2023	School Specialty, Inc.	Recess Supplies	\$	239.54
PO-24-01849	12/11/2023	School Specialty, Inc.	Cutting Pads for Ellison Superstar Excel Machine	\$	98.52
PO-24-01855	12/12/2023	School Specialty, Inc.	Secondary - Resource Supplies - Ss	\$	100.00
PO-24-01893	12/14/2023	School Specialty, Inc.	Supplies And Materials - Hillside	\$	92.10
PO-24-01878	12/14/2023	School Specialty, Inc.	Supplies And Materials - Hms	\$	6,830.04
PO-24-01940	12/18/2023	School Specialty, Inc.	Kindergarten Supplies	\$	143.56
PO-24-01938	12/18/2023	School Specialty, Inc.	School Specialty Recurring PO	\$	1,000.00
PO-24-01991	12/21/2023	School Specialty, Inc.	Classroom Rug	\$	310.72
PO-24-02037	1/4/2024	School Specialty, Inc.	Supplies And Materials- Bhe	\$	284.76
PO-24-02093	1/11/2024	School Specialty, Inc.	Supplies And Materials - Hillside	\$	3,873.26
PO-24-02095	1/11/2024	School Specialty, Inc.	Supplies And Materials - Hillside	\$	6,623.79
PO-24-02170	1/24/2024	School Specialty, Inc.	Riker Hill Art Supplies	\$	284.61
PO-24-02186	1/24/2024	School Specialty, Inc.	Collins Art Supplies	\$	138.28
PO-24-02185	1/24/2024	School Specialty, Inc.	MPE Art Supplies	\$	284.76
PO-24-02240	1/30/2024	School Specialty, Inc.	Ed Data 11828	\$	106.55

PO-24-02287	2/1/2024	School Specialty, Inc.	Trifolds for presentation	\$	102.97
PO-24-02288	2/1/2024	School Specialty, Inc.	Recess Equipment	\$	295.62
PO-24-02313	2/5/2024	School Specialty, Inc.	Supplies And Materials- Bhe	\$	1,922.57
PO-24-02301	2/5/2024	School Specialty, Inc.	MPE Art Supplies	\$	183.00
PO-24-02309	2/5/2024	School Specialty, Inc.	Study Carrels	\$	287.96
PO-24-02318	2/5/2024	School Specialty, Inc.	Rug for Steam Lab	\$	305.97
PO-24-02319	2/5/2024	School Specialty, Inc.	Hearing Protectors	\$	97.85
PO-24-02338	2/6/2024	School Specialty, Inc.	Supplies And Materials - Hillside	\$	165.15
PO-24-02337	2/6/2024	School Specialty, Inc.	Steam General Supplies	\$	427.44
PO-24-02372	2/9/2024	School Specialty, Inc.	Miscellaneous Expenditur - Ss	\$	751.47
PO-24-02453	2/19/2024	School Specialty, Inc.	Monmouth Court Supplies	\$	2,504.46
PO-24-02498	2/26/2024	School Specialty, Inc.	General Supplies - Rhe	\$	146.12
PO-24-02506	2/27/2024	School Specialty, Inc.	Supplies And Materials - Rhe	\$	563.31
PO-24-02531	3/1/2024	School Specialty, Inc.	Hearing Protectors	\$	97.85
PO-24-02552	3/4/2024	School Specialty, Inc.	MPM Art Supplies	\$	560.30
PO-24-02594	3/6/2024	School Specialty, Inc.	Steam General Supplies	\$	53.98
PO-24-02652	3/14/2024	School Specialty, Inc.	Steam General Supplies	\$	44.88
PO-24-02696	3/19/2024	School Specialty, Inc.	Supplies And Materials - Hillside	\$	637.97
PO-24-02825	4/2/2024	School Specialty, Inc.	Supplies And Materials - Mpm	\$	24.97
PO-24-02826	4/2/2024	School Specialty, Inc.	Supplies And Materials - Mpm	\$	143.94
PO-24-02912	4/17/2024	School Specialty, Inc.	Curriculum General Supplies	\$	44.88
PO-24-02970	5/1/2024	School Specialty, Inc.	Steam General Supplies	\$	277.06
PO-24-03090	5/17/2024	School Specialty, Inc.	Curriculum General Supplies	\$	51.72
PO-24-03091	5/20/2024	School Specialty, Inc.	Cip Equipment Repair/maintenance - Ss	\$	1,421.46
PO-24-03125	5/23/2024	School Specialty, Inc.	High Impact Tutoring Instructional Supplies	\$	609.57
PO-24-03124	5/23/2024	School Specialty, Inc.	High Impact Tutoring Instructional Supplies	\$	358.28
PO-24-01454	11/1/2023	Shepard Preparatory High School, Inc.	Other Purchased Services	\$	61,740.54
PO-24-01215	10/6/2023	Shepard School, Inc.	Other Purchased Services	\$	198,275.85
PO-24-02524	2/29/2024	Smith System c/o Lee Distributors	Supplies & materials - LHS Media Ctr	\$	1,047.20
PO-24-00142	7/1/2023	Smith System c/o Lee Distributors	Inst. Supplies C&i	\$	150,155.25
PO-24-03038	5/9/2024	Software House International, Inc.	Microsoft 23-24 Renewal	\$	43,829.35
PO-24-00350	7/20/2023	Software House International, Inc.	Kernel PST 23-24 Renewal	\$	116.00
PO-24-02728	3/20/2024	Software House International, Inc.	Esports	\$	325.78
PO-24-00643	8/15/2023	Software House International, Inc.	Lightburn renewal 23-24	\$	1,034.53
PO-24-00486	7/27/2023	Software House International, Inc.	Azure overage May 2023	\$	1,115.38
PO-24-00445	7/26/2023	Software House International, Inc.	Rubrik	\$	1,771.56
23-000170-PYPO	7/1/2023	Software House International, Inc.	SOFTWARE MAINTENANCE	\$	2,121.00
PO-24-01813	12/7/2023	Software House International, Inc.	JoinNow	\$	2,894.66
PO-24-00030	7/1/2023	Software House International, Inc.	Wasabi Tech	\$	3,712.63
PO-24-02410	2/13/2024	Software House International, Inc.	Auzre overage Jan 2022 & June 2022	\$	3,913.78
PO-24-00371	7/20/2023	Software House International, Inc.	VMware 23-24 renewal	\$	7,428.48
PO-24-03068	5/10/2024	Software House International, Inc.	Ekahau AI Pro	\$	11,516.75
PO-24-01810	12/7/2023	Software House International, Inc.	Azure 23-24 Usage	\$	12,000.00
PO-24-01499	11/6/2023	Software House International, Inc.	JoinNow Connector	\$	17,843.63
PO-24-02846	4/9/2024	Software House International, Inc.	Rubrik	\$	17,958.10
PO-24-01910	12/14/2023	Software House International, Inc.	Temp IT Support Specialist	\$	20,000.00
PO-24-00027	7/1/2023	Software House International, Inc.	Netwrix 23-24 renewal	\$	23,279.63
PO-24-00099	7/1/2023	Software House International, Inc.	Jamf 23-24 renewal	\$	27,243.41

PO-24-00736	8/24/2023	Somerset Hills Learning Institute	Tu To Pri Scl Hndcp W/i	\$ 277,150.71
PO-24-01152	10/4/2023	Spectrum360	Tu To Pri Scl Hndcp W/i	\$ 834,921.34
PO-24-00728	8/24/2023	St. Joseph's School for the Blind	Tu To Pri Scl Hndcp W/i	\$ 143,268.30
PO-24-03121	5/23/2024	Staples Business Advantage	Screen Protector for S. Sharma	\$ 18.74
24-00607	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 104.10
24-00593	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 1,514.99
24-00578	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 31.33
24-00594	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 339.83
24-00595	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 30.03
24-00582	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 44.83
24-00598	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 612.09
24-00600	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 78.23
24-00587	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 76.92
24-00604	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 97.32
24-00589	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 611.54
24-00605	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 2,194.83
24-00574	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 897.00
24-00575	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$ 40.93
PO-24-00838	9/5/2023	Staples Business Advantage	C159 White Board and Office Supplies	\$ 138.59
PO-24-00120	7/1/2023	Staples Business Advantage	Supplies And Materials	\$ 154.71
PO-24-00119	7/1/2023	Staples Business Advantage	Ice-maker for Nurse's office	\$ 118.99
PO-24-00089	7/1/2023	Staples Business Advantage	office supplies	\$ 4.32
PO-24-00154	7/1/2023	Staples Business Advantage	Magnetic Dry-Erase Whiteboards	\$ 337.65
PO-24-00757	8/25/2023	Staples Business Advantage	Supplies And Materials for main office	\$ 23.33
PO-24-00717	8/24/2023	Staples Business Advantage	Supplies And Materials	\$ 34.20
PO-24-00857	9/6/2023	Staples Business Advantage	Classroom Supplies	\$ 41.10
PO-24-00948	9/15/2023	Staples Business Advantage	General Supplies	\$ 112.48
PO-24-00869	9/7/2023	Staples Business Advantage	Calendars for Head Custodians	\$ 41.20
PO-24-00962	9/15/2023	Staples Business Advantage	Supplies	\$ 527.14
PO-24-00898	9/11/2023	Staples Business Advantage	Easel Post-It Pads	\$ 572.50
PO-24-00989	9/15/2023	Staples Business Advantage	Supplies And Materials	\$ 312.19
PO-24-00990	9/15/2023	Staples Business Advantage	Supplies And Materials	\$ 49.96
PO-24-00991	9/15/2023	Staples Business Advantage	Supplies And Materials	\$ 374.90
PO-24-00992	9/15/2023	Staples Business Advantage	Supplies And Materials	\$ 1,912.50
PO-24-00993	9/15/2023	Staples Business Advantage	Supplies And Materials	\$ 297.78
PO-24-00910	9/11/2023	Staples Business Advantage	laptop stand for desk	\$ 26.65
PO-24-00435	7/25/2023	Staples Business Advantage	Chairs and Whiteboards	\$ 1,055.59
PO-24-00436	7/25/2023	Staples Business Advantage	Chairs-CST Office	\$ 336.15
PO-24-00447	7/27/2023	Staples Business Advantage	AP Office Chair	\$ 116.12
PO-24-01033	9/22/2023	Staples Business Advantage	A106 Boards/L.B. file cabinet	\$ 273.26
PO-24-01041	9/22/2023	Staples Business Advantage	LHS supply	\$ 299.70
PO-24-01193	10/6/2023	Staples Business Advantage	General Supplies	\$ 189.06
PO-24-01081	9/26/2023	Staples Business Advantage	Supplies And Materials	\$ 715.57
PO-24-01139	10/3/2023	Staples Business Advantage	Storage bins for LHS Tech Office	\$ 43.58
PO-24-01098	9/28/2023	Staples Business Advantage	A106 Rolling Whiteboard	\$ 244.21
PO-24-01157	10/4/2023	Staples Business Advantage	Supplies And Materials	\$ 296.54
PO-24-01271	10/12/2023	Staples Business Advantage	Toner and storage bins for Tech Office	\$ 167.58
PO-24-00576	8/7/2023	Staples Business Advantage	Supplies And Materials	\$ 119.09

PO-24-00776	8/28/2023	Staples Business Advantage	General Supplies	\$	597.78
PO-24-00794	8/29/2023	Staples Business Advantage	Supplies And Materials	\$	57.24
PO-24-00707	8/22/2023	Staples Business Advantage	supplies	\$	243.38
PO-24-00298	7/18/2023	Staples Business Advantage	Main Office Supplies	\$	151.72
PO-24-00710	8/22/2023	Staples Business Advantage	Whiteboards	\$	600.15
PO-24-00716	8/24/2023	Staples Business Advantage	Supplies And Materials	\$	64.47
PO-24-01449	11/1/2023	Staples Business Advantage	Supplies And Materials - Rhe	\$	215.22
PO-24-01489	11/6/2023	Staples Business Advantage	General Supplies - Rhe	\$	70.48
PO-24-01328	10/17/2023	Staples Business Advantage	General Supplies	\$	373.62
PO-24-01356	10/20/2023	Staples Business Advantage	General Supplies - Rhe	\$	304.64
PO-24-01294	10/16/2023	Staples Business Advantage	General Supplies	\$	372.31
PO-24-01296	10/16/2023	Staples Business Advantage	General Supplies	\$	372.31
PO-24-01298	10/16/2023	Staples Business Advantage	General Supplies	\$	372.31
PO-24-01295	10/16/2023	Staples Business Advantage	General Supplies	\$	372.31
PO-24-01331	10/17/2023	Staples Business Advantage	notebook stand	\$	26.85
PO-24-01305	10/16/2023	Staples Business Advantage	CST File Cabinet	\$	305.77
PO-24-01406	10/26/2023	Staples Business Advantage	Baskets for restroom supplies	\$	81.28
PO-24-02057	1/8/2024	Staples Business Advantage	Bulletin Boards	\$	2,331.24
PO-24-01830	12/7/2023	Staples Business Advantage	Supplies And Materials - Rhe	\$	272.97
PO-24-01688	11/28/2023	Staples Business Advantage	Supplies And Materials - Hillside	\$	2,709.60
PO-24-02102	1/11/2024	Staples Business Advantage	Spanish Honor Society	\$	53.25
PO-24-02480	2/22/2024	Staples Business Advantage	Toners and batteries	\$	752.31
PO-24-01767	12/4/2023	Staples Business Advantage	Guest Chairs for CST	\$	665.84
PO-24-01768	12/4/2023	Staples Business Advantage	Peel & Stick Photo Holders	\$	30.05
PO-24-02807	3/26/2024	Staples Business Advantage	Rechargeable batteries for Alertus	\$	686.40
PO-24-02184	1/24/2024	Staples Business Advantage	Nurse's Office Supplies	\$	44.52
PO-24-01852	12/12/2023	Staples Business Advantage	Office supplies	\$	91.11
PO-24-01896	12/14/2023	Staples Business Advantage	Main office privacy screens	\$	497.98
PO-24-01899	12/14/2023	Staples Business Advantage	Supplies And Materials - Hms	\$	69.06
PO-24-01944	12/18/2023	Staples Business Advantage	Supplies And Materials - Guidance Lhs - Ss	\$	26.85
PO-24-02360	2/7/2024	Staples Business Advantage	Supplies And Materials - Hillside	\$	1,354.80
PO-24-02368	2/9/2024	Staples Business Advantage	R.B. - ipad case	\$	28.49
PO-24-02629	3/11/2024	Staples Business Advantage	Rechargeable AA batteries and chargers for Alertus	\$	35.52
PO-24-02655	3/14/2024	Staples Business Advantage	Supplies	\$	525.61
PO-24-02893	4/15/2024	Staples Business Advantage	Double Sided Magnetic Whiteboard	\$	979.26
PO-24-02930	4/22/2024	Staples Business Advantage	Supplies	\$	77.92
PO-24-01615	11/20/2023	Staples Business Advantage	Supplies	\$	408.19
PO-24-01617	11/20/2023	Staples Business Advantage	supplies for office and classrooms	\$	165.72
PO-24-01626	11/20/2023	Staples Business Advantage	General Supplies - Rhe	\$	171.27
PO-24-02202	1/26/2024	Staples Business Advantage	Standing Desk for JD (medical need)	\$	157.49
PO-24-02211	1/29/2024	Staples Business Advantage	materials for 3rd gr classroom	\$	134.23
PO-24-02215	1/29/2024	Staples Business Advantage	Inst. Supplies Secondary Health	\$	11.34
PO-24-01918	12/18/2023	Staples Business Advantage	Inst. Supplies C&i Curriculum Initiatives	\$	1,345.48
PO-24-01926	12/18/2023	Staples Business Advantage	Inst. Supplies Secondary Health	\$	344.35
PO-24-01943	12/18/2023	Staples Business Advantage	Supplies And Materials - Guidance Lhs - Ss	\$	51.74
PO-24-02398	2/12/2024	Staples Business Advantage	Anchor Chart Paper	\$	389.28
PO-24-02400	2/12/2024	Staples Business Advantage	Bulletin Board and Office Supplies	\$	160.53
PO-24-02406	2/12/2024	Staples Business Advantage	office supplies	\$	334.92

PO-24-02261	1/31/2024	Staples Business Advantage	AP Testing Supply Order	\$	137.13
PO-24-02275	1/31/2024	Staples Business Advantage	Supplies for Business Office	\$	49.40
PO-24-02425	2/16/2024	Staples Business Advantage	Supplies	\$	60.31
PO-24-02434	2/16/2024	Staples Business Advantage	District Art Show Supplies	\$	95.70
PO-24-02307	2/5/2024	Staples Business Advantage	General Supplies- Bhe	\$	93.15
PO-24-02332	2/6/2024	Staples Business Advantage	Supplies And Materials - Guidance Lhs - Ss	\$	287.33
PO-24-00472	7/27/2023	Staples Business Advantage	Butterfly Project Supplies	\$	138.10
PO-24-02490	2/22/2024	Staples Business Advantage	General Supplies - Rhe	\$	1,512.73
PO-24-02836	4/4/2024	Staples Business Advantage	Testing Supplies	\$	108.53
PO-24-02545	3/4/2024	Staples Business Advantage	PRIDE	\$	319.04
PO-24-02547	3/4/2024	Staples Business Advantage	BOE	\$	217.92
PO-24-02649	3/14/2024	Staples Business Advantage	Envelopes - 2024 Graduation	\$	204.79
PO-24-02767	3/25/2024	Staples Business Advantage	Steam General Supplies	\$	94.50
PO-24-02779	3/25/2024	Staples Business Advantage	Curriculum General Supplies	\$	14.14
PO-24-02871	4/11/2024	Staples Business Advantage	Family & Consumer Science Laminator	\$	170.46
PO-24-02925	4/19/2024	Staples Business Advantage	Curriculum General Supplies	\$	14.14
PO-24-02404	2/12/2024	Staples Business Advantage	Easel Pads for presentations	\$	486.60
PO-24-02499	2/26/2024	Staples Business Advantage	General Supplies - Rhe	\$	359.18
24-00576	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	560.15
24-00592	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	396.40
24-00577	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	229.52
24-00579	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	112.59
24-00580	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	42.49
24-00596	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	1,861.73
24-00581	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	37.25
24-00597	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	43.27
24-00583	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	997.72
24-00599	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	83.70
24-00584	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	265.64
24-00585	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	3,426.27
24-00601	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	27.51
24-00586	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	1,056.07
24-00602	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	199.72
24-00603	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	642.74
24-00588	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	226.52
24-00590	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	4,770.59
24-00606	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	909.9
24-00591	7/1/2023	Staples Business Advantage	Office/Computer Supplies	\$	2,516.31
PO-24-00762	8/25/2023	Staples Business Advantage	Classroom Supplies-Boards and Chairs	\$	1,025.33
PO-24-00715	8/24/2023	Staples Business Advantage	Supplies And Materials	\$	256.25
PO-24-00897	9/11/2023	Staples Business Advantage	Nurse's Office Saltines/Juice	\$	105.46
PO-24-01087	9/26/2023	Staples Business Advantage	Harrison Elementary School Art Supplies	\$	479.32
PO-24-00767	8/28/2023	Staples Business Advantage	Supplies And Materials	\$	2,071.00
PO-24-00821	8/30/2023	Staples Business Advantage	General Supplies	\$	144.51
PO-24-01297	10/16/2023	Staples Business Advantage	General Supplies	\$	372.31
PO-24-01437	11/1/2023	Staples Business Advantage	Packing tapes, label tapes, can dusters	\$	280.23
PO-24-01757	12/4/2023	Staples Business Advantage	Office Supplies	\$	158.04
PO-24-01894	12/14/2023	Staples Business Advantage	Supplies And Materials - Hms	\$	1,663.16

PO-24-02961	4/30/2024	Staples Business Advantage	Supplies for Transportation Department	\$	322.74
PO-24-02473	2/22/2024	Staples Business Advantage	library supplies	\$	274.62
PO-24-00900	9/11/2023	Staples Business Advantage	M.R.	\$	89.98
PO-24-02367	2/8/2024	Staples Business Advantage	Instructional Supplies Secondary Business	\$	126.58
PO-24-02964	4/30/2024	Staples Business Advantage	Desk dividers for AP Testing	\$	322.80
PO-24-02971	5/1/2024	Staples Business Advantage	Steam General Supplies	\$	233.42
PO-24-03102	5/21/2024	Staples Business Advantage	General Supplies - Rhe	\$	368.34
PO-24-01211	10/6/2023	Star Pediatric Home Care Agency	Purch Prof-Educ Services	\$	60,000.00
PO-24-01182	10/6/2023	State of New Jersey Department of Education	New Temporary Modular Classroom Building - Hillside Elem	\$	3,568.50
PO-24-01183	10/6/2023	State of New Jersey Department of Education	New Temporary Modular Classroom Building for Burnet Hill	\$	3,947.00
PO-24-01109	9/29/2023	State of New Jersey Department of Education	TPAF FICA Reimbursement	\$	156,008.90
PO-24-01243	10/10/2023	State of New Jersey Department of Education	Hillside Elementary Classroom Conversion	\$	200.00
22-TPAFREIMB-PYPBL	7/1/2023	State of New Jersey Department of Education	HEALTH BENEFITS	\$	1,372.56
PO-24-00614	8/9/2023	State of New Jersey Department of Education	New Temporary Modular Classroom Building - Hillside Elementary School	\$	2,475.00
PO-24-02962	4/30/2024	State of New Jersey Department of Education	TPAF Reimbursement for FY24 (Federal Grants)	\$	124,762.82
PO-24-01619	11/20/2023	State of New Jersey Department of Treasury	SDA Assessment FY24 (reduction in State Aid)	\$	68,734.00
PO-24-02022	1/2/2024	State of NJ Department of Treasury	PERS Employer Liability	\$	2,642,600.00
PO-24-02017	01/02/2024	State of NJ Department of Treasury	Other Retirement Cont-Re	\$	907.04
PO-24-01390	10/26/2023	Summit Speech School	Purch Prof-Educ Services - Ss	\$	60,000.00
PO-24-00634	8/15/2023	Sussan, Greenwald & Wesler	Tuition Other Lea W/i State Special	\$	50,000.00
PO-24-01933	12/18/2023	Sussan, Greenwald & Wesler	Tuition Other Lea W/i State Special	\$	60,000.00
PO-24-01919	12/18/2023	Sussan, Greenwald & Wesler	Tuition Other Lea W/i State Special	\$	72,416.63
PO-24-01501	11/7/2023	Sussan, Greenwald & Wesler	Tu To Priv Sch Hndcp Lea	\$	87,500.00
PO-24-00498	07/31/2023	Sussan, Greenwald & Wesler	Tu To Priv Sch Hndcp Lea	\$	14,166.66
PO-24-01320	10/16/2023	Sussex County Regional Cooperative	Sussex County Regional Transportation Cooperative	\$	41,133.48
PO-24-02591	3/6/2024	Sussex County Regional Cooperative	Athletic Field Trips 23/24 SY	\$	75,000.00
PO-24-00796	8/29/2023	Sussex County Regional Cooperative	Special Education Transportation 23/24 SY	\$	1,275,000.00
PO-24-02593	3/6/2024	Sussex County Regional Cooperative	HMS January Field Trips	\$	832.00
PO-24-02224	1/29/2024	Sussex County Regional Cooperative	Title Iii Imm Oth Obj (field Trips And Related Expenses)	\$	1,144.00
PO-24-02439	2/16/2024	Sussex County Regional Cooperative	December 2023 field trips	\$	1,519.11
PO-24-02748	3/25/2024	Sussex County Regional Cooperative	LHS Travel	\$	1,845.00
PO-24-02596	3/6/2024	Sussex County Regional Cooperative	LHS January field trips	\$	3,101.62
PO-24-02759	3/25/2024	Sussex County Regional Cooperative	LHS February field trips	\$	4,764.62
PO-24-02916	4/18/2024	Sussex County Regional Cooperative	LHS March field trips	\$	9,667.51
PO-24-01285	10/16/2023	TD Bank (Lease Payment)	2023-24 Lease Payments	\$	813,903.61
PO-24-00044	7/1/2023	Teacher's Curriculum Institute	Textbook Curriculum Initiatives	\$	88,895.32
PO-24-00830	9/1/2023	Teacher's Curriculum Institute	General Supplies	\$	1,584.00
PO-24-00774	8/28/2023	Teacher's Curriculum Institute	Teacher Licenses Grade 4	\$	1,140.00
PO-24-01873	12/12/2023	Teacher's Curriculum Institute	Instructional Supplies Soc. Stud. Mpm	\$	190.00
PO-24-01284	10/12/2023	The Patricia Bennett Group, Inc.	Grades 9-12 Tech	\$	217,903.70
PO-24-01283	10/12/2023	The Patricia Bennett Group, Inc.	Grades 9-12 Tech	\$	969.88
PO-24-01514	11/13/2023	The Patricia Bennett Group, Inc.	Nutanix	\$	4,749.60
PO-24-00207	7/1/2023	The Patricia Bennett Group, Inc.	Other Purch Prof Service	\$	24,390.34
PO-24-00208	7/1/2023	The Patricia Bennett Group, Inc.	Other Purch Prof Service	\$	28,644.00
PO-24-01355	10/20/2023	The Phoenix Center	Tu To Pri Sch Hndcp W/i	\$	120,199.86
PO-24-01704	11/29/2023	The Pomptonian, Inc.	Contracted Services for the 23/24 SY	\$	1,832,324.00
PO-24-01351	10/20/2023	The Uncommon Thread	Purch Prof-Educ Services - Ss	\$	122,625.00
PO-24-00752	8/25/2023	Township of Livingston	Water and Sewer for 23/24 SY	\$	100,000.00

PO-24-01015	9/20/2023	Township of Livingston	Monmouth Court Debt Service	\$ 140,742.04
PO-24-00751	8/25/2023	Township of Livingston	Gas and Diesel for 23/24 SY	\$ 235,000.00
PO-24-01897	12/14/2023	Township of Livingston	Fiber Optic Network 2023	\$ 1,600.00
PO-24-01014	9/20/2023	Truist Governmental Finance	Lease Purch Agreemnt-Prn	\$ 443,733.95
PO-24-00648	8/15/2023	Union County Education Services Commission	Special Education Transportation for 23/24 SY	\$ 60,000.00
PO-24-02189	1/24/2024	Union County Education Services Commission	Special Education Transportation for the 23/24 SY	\$ 60,000.00
PO-24-01021	9/21/2023	United Business Systems	Contracted Services for the 23/24 SY	\$ 147,000.00
23-002545-PYPO	7/1/2023	United Business Systems	SOFTWARE MAINTENANCE INS	\$ 13,766.00
PO-24-01564	11/15/2023	United Business Systems	Bicom Cloud Fax Services	\$ 2,000.00
PO-24-00818	8/30/2023	Van-Con Inc.	Passenger Bus	\$ 177,914.14
PO-24-00858	9/6/2023	Van-Con Inc.	Lease Purch Agreemnt-Prn	\$ 167.83
PO-24-02381	2/9/2024	Van-Con Inc.	Supplies And Materials - Transportation	\$ 413.90
PO-24-00763	8/25/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00477	7/27/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00489	7/31/2023	Verizon NJ	Cellular service for 23/24 SY	\$ 3,000.00
PO-24-00490	7/31/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00491	7/31/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00492	7/31/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00493	7/31/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00494	7/31/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00513	8/1/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00519	8/1/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00520	8/1/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00521	8/1/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00522	8/1/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00680	8/22/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-00480	7/27/2023	Verizon NJ	Cellular Service for 23/24 SY	\$ 3,000.00
PO-24-01795	12/5/2023	Verizon NJ	Pole Attachments/Conduit Occupancy 1/1/23-12/31/23	\$ 2,463.50
PO-24-02364	2/7/2024	Verizon NJ	Communications/telephone	\$ 3,000.00
PO-24-00537	8/3/2023	Verizon Wireless	Cellular Service 23/24 SY	\$ 10,000.00
PO-24-00538	8/3/2023	Verizon Wireless	Cellular Service for 23/24 SY	\$ 10,000.00
PO-24-00539	8/3/2023	Verizon Wireless	Cellular Service for 23/24 SY	\$ 10,000.00
PO-24-00558	8/3/2023	Verizon Wireless	Cellular Service 23/24 SY	\$ 10,000.00
PO-24-01791	12/5/2023	Verizon Wireless	Cellular Service for 23/24 SY	\$ 10,000.00
PO-24-03035	5/7/2024	Verizon Wireless	cellular service for 23/24 SY	\$ 7,000.00
PO-24-03123	5/23/2024	W.B. Mason Co., Inc.	Copy Paper	\$ 1,521.50
24-00189	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 195.40
24-00190	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 4,151.50
24-00191	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 1,543.20
24-00192	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 3,204.38
24-00193	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 5,787.00
24-00194	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 3,239.28
24-00195	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 3,407.20
24-00196	7/1/2023	W.B. Mason Co., Inc.	Copy Duplicator Supplies	\$ 3,472.20
24-00308	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$ 65.50
24-00324	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$ 8.76
24-00341	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$ 58.59
24-00311	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$ 9.97

24-00359	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	7.30
24-00315	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	12.98
24-00316	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	490.00
24-00348	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	747.48
24-00318	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	56.00
24-00336	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	10.49
24-00352	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	18.86
24-00296	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	262.66
24-00268	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	118.23
24-00302	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	98.86
24-00272	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	83.79
24-00292	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	394.14
24-00436	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	513.50
24-00470	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	130.03
24-00488	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	305.54
24-00475	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	12.12
24-00444	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	28.60
24-00460	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	135.26
24-00429	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	21.24
24-00447	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	8.04
24-00479	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	110.36
24-00404	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	709.02
24-00421	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	186.91
24-00390	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	64.81
24-00397	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	12.21
24-00385	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	127.22
24-00501	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	28.40
24-00492	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	55.18
PO-24-00078	7/1/2023	W.B. Mason Co., Inc.	Paper Plates & Napkins	\$	350.73
PO-24-00191	7/1/2023	W.B. Mason Co., Inc.	Supplies And Materials	\$	238.30
PO-24-00192	7/1/2023	W.B. Mason Co., Inc.	Supplies And Materials	\$	575.46
PO-24-00392	7/25/2023	W.B. Mason Co., Inc.	Supplies for Sculpture	\$	253.63
23-003144-PYPO	7/1/2023	W.B. Mason Co., Inc.	SUPPLIES AND MATERIALS	\$	957.00
PO-24-01074	9/26/2023	W.B. Mason Co., Inc.	Marble Composition Books (First Grade)	\$	35.00
PO-24-01075	9/26/2023	W.B. Mason Co., Inc.	Supplies And Materials	\$	1,543.20
PO-24-00563	8/3/2023	W.B. Mason Co., Inc.	Central Office copy paper	\$	385.80
PO-24-00221	7/10/2023	W.B. Mason Co., Inc.	Supplies And Materials	\$	119.25
PO-24-00294	7/18/2023	W.B. Mason Co., Inc.	Main Office Shredder	\$	716.88
PO-24-00251	7/10/2023	W.B. Mason Co., Inc.	Supplies And Materials	\$	3,086.40
PO-24-01342	10/20/2023	W.B. Mason Co., Inc.	Central Office copy paper	\$	385.80
PO-24-01322	10/16/2023	W.B. Mason Co., Inc.	Toner	\$	410.46
PO-24-01402	10/26/2023	W.B. Mason Co., Inc.	Supplies And Materials - Hms	\$	1,337.60
PO-24-02027	1/4/2024	W.B. Mason Co., Inc.	Supplies And Materials - Rhe	\$	3,009.60
PO-24-02472	2/22/2024	W.B. Mason Co., Inc.	Textbooks Secondary Business	\$	1,200.00
PO-24-02109	1/11/2024	W.B. Mason Co., Inc.	air dusters	\$	109.20
PO-24-02121	1/17/2024	W.B. Mason Co., Inc.	Supplies And Materials - Hms	\$	1,337.60
PO-24-01758	12/4/2023	W.B. Mason Co., Inc.	Supplies And Materials - Lhs	\$	3,344.00
PO-24-02630	3/11/2024	W.B. Mason Co., Inc.	Copy Paper	\$	2,434.40

PO-24-01833	12/7/2023	W.B. Mason Co., Inc.	Arp Acc Learning Coach	\$	3,299.90
PO-24-01846	12/11/2023	W.B. Mason Co., Inc.	Supplies And Materials - Mpm	\$	120.72
PO-24-01875	12/14/2023	W.B. Mason Co., Inc.	Supplies And Materials - Hms	\$	1,337.60
PO-24-01990	12/21/2023	W.B. Mason Co., Inc.	Central Office copy paper	\$	385.80
PO-24-01992	12/21/2023	W.B. Mason Co., Inc.	White Copy Paper	\$	2,675.20
PO-24-02356	2/7/2024	W.B. Mason Co., Inc.	Supplies And Materials - Mpm	\$	1,337.60
PO-24-02357	2/7/2024	W.B. Mason Co., Inc.	Supplies And Materials - Mpm	\$	95.20
PO-24-02627	3/11/2024	W.B. Mason Co., Inc.	Supplies And Materials - Hms	\$	1,217.20
PO-24-02800	3/26/2024	W.B. Mason Co., Inc.	Bags for larger shredder in CO	\$	33.98
PO-24-02839	4/4/2024	W.B. Mason Co., Inc.	Monmouth Court Supplies	\$	1,541.91
PO-24-02212	1/29/2024	W.B. Mason Co., Inc.	White Copy Paper	\$	2,675.20
PO-24-02429	2/16/2024	W.B. Mason Co., Inc.	Central Office Copy Paper	\$	334.40
PO-24-02551	3/4/2024	W.B. Mason Co., Inc.	Copy Paper	\$	5,016.00
PO-24-02583	3/6/2024	W.B. Mason Co., Inc.	Misc Purch Services- Bhe	\$	1,217.20
24-00288	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	153.06
24-00261	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	341.32
24-00278	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	160.35
24-00283	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	414.58
24-00255	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	1,023.02
24-00380	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	351.42
24-00365	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	324.36
24-00367	7/1/2023	W.B. Mason Co., Inc.	Fine Art Supplies	\$	55.70
PO-24-00699	8/22/2023	W.B. Mason Co., Inc.	Custodial Supplies	\$	2,000.00
PO-24-02456	2/20/2024	W.B. Mason Co., Inc.	Central Office supplies	\$	690.77
PO-24-03034	5/7/2024	W.B. Mason Co., Inc.	Supplies And Materials - Hms	\$	1,217.20
PO-24-03055	5/9/2024	W.B. Mason Co., Inc.	8 1/2 x 11 White Copy Paper	\$	304.30
PO-24-02963	4/30/2024	W.B. Mason Co., Inc.	Central Office copy paper	\$	304.30
PO-24-03074	5/17/2024	W.B. Mason Co., Inc.	Microphone for Monmouth Court	\$	59.95
PO-24-00205	7/1/2023	Waste Management of New Jersey, Inc.	District Trash / Recycling	\$	86,034.00
PO-24-00574	8/7/2023	Wayside Publishing	Textbook Curriculum Initiatives	\$	66,145.09
PO-24-00730	8/24/2023	Windsor School	Tu To Pri Scl Hndcp W/i	\$	79,560.00
PO-24-00894	9/11/2023	Winnie Banta Basralian & Kahn, Trust Account	Tu To Pri Scl Hndcp W/i	\$	192,525.00
					\$ 61,830,315.53

Month	Dates	Hours
September	18, 19 (.5)	12
October	5, 30	16
November	11,17,27, 28, 29,30	48
December	11,12,13	24
January	5,8,12,17,22,23	48
February	1,2,8,9, 12, 16, 26, 27	64
March	1,4,7,8,13,14,15,18,22,25	80
April	11,12,15,16,25	40
May	6,7,8,9,17,20,22,24,28,30,	88
June	3,6,7	24
Total		444

2024-25 PERSONNEL TRANSFERS

Name	Transferring From	Location	Transferring To	Location	Replacing	Effective Date(s)
<i>Greer Lapinson</i>	Kindergarten Teacher	Collins	STEAM Teacher	RHE/HAR/BHE	L. Anderson	8/28/2024
<i>Samantha Minniti</i>	Kindergarten Teacher	Hillside	Kindergarten Teacher	Collins	NA	8/28/2024
<i>Eileen Saladino</i>	LDT-C	Harrison	LDT-C	MPMS	F. Mattioli	8/28/2024
<i>Caroline Dugan</i>	Kindergarten	Hillside	Third Grade	Hillside	NA	8/28/2024

LastFirst	Primary LOC	TCod e	This Year Column	This Year Step	This Year Base Salary	This Year Longevity	ACE	This Year Total Salary	FTE	Effective Date
Aguilera, Lourdes	HAR	NTE	Campus Aide	6	\$30,480	\$0	\$250	\$30,730	1	2/1/2024
Lieberman, Theresa	LHS	T	Admin Secy 12 mo	OG	\$77,316	\$4,740	\$850 \$250	\$83,156	1	2/1/2024
Peters, Michelle	HAR	T	Admin Secy 10 mo	10	\$56,452	\$0	\$1,200 \$250 \$577	\$58,479	1	2/1/2024
Tamboia, Adrienne	LHS	T	Admin Secy 10 mo	11	\$57,339	\$0	\$1,200 \$250	\$58,789	1	2/1/2024

LastFirst	Primary Loc	TCod e	Next Year Column	Next Year Step	Next Year Base Salary	Next Year Longevity	ACE	Next Year Total Salary	FTE	Effective Date
Sama-Barreto, Lisa	BES	NT2	MPM-ELEM	8	\$150,914	\$0	\$3,000	\$153,914	1.00	7/1/2024
Gudd, Lisa	CO	T	NA	NA	\$71,012	\$2,100	\$0	\$73,112	1.00	7/1/2024
Campbell, Kimberly	MPMS	T	MA+32	13	\$98,440	\$0	\$0	\$98,440	1.00	8/28/2024
Marzano, Danielle	HMS	NT3	MA	3	\$65,090	\$0	\$0	\$65,090	1.00	8/28/2024
Lieberman, Theresa	LHS	T	Admin Secy 12 mo	OG	\$79,799	\$4,740	\$850 \$250	\$85,639	1.00	7/1/2024
Peters, Michelle	HAR	T	Admin Secy 10 mo	11	\$58,007	\$0	\$1,200 \$250	\$59,457	1.00	8/28/2024
Tamboia, Adrienne	LHS	T	Admin Secy 10 mo	11	\$58,007	\$0	\$1,200 \$250	\$59,457	1.00	8/28/2024
Baach, Katherine	LHS	NT1	BA	11	\$74,490	\$0	\$0	\$74,490	1.00	8/28/2024
Ruesch, Heather	MPE	NT1	BA+16	12	\$80,490	\$0	\$0	\$80,490	1.00	8/28/2024

Non-Tenure Eligible

LastFirst	Primary Loc	Next Year Guide	Next Year Column	Next Year Step	Next Year Base Salary	Longevity	Next Year Total Salary	FTE
Fabrizio, Laura	BES	Teacher	MA+16	9	\$78,490		\$78,490	1.00

Tenured

LastFirst	Primary Loc	Next Year Guide	Next Year Column	Next Year Step	Next Year Base Salary	Longevity	Next Year Total Salary	FTE
Likpa, Shelly	HMS/LHS	Teacher	MA	16	\$81,360	\$3,690	\$85,050	0.8

Related Service	Teacher	Aides	SUB TEACHERS
Lauren Butera	Christina Ness	Eniko Mandler	Margaret Wescott
Diana Heeseman - Nurse		Deb Girone - rescind	
Petrina Daly - Nurse		Freddie Ruth Jr - rescind	

SUMMER ACADEMY PROGRAM

First Name	Last Name	Course
Sarah	Jang	Algebra 2H Bridge

Rates:

\$63.35/hr. until June 30,2024
\$64.94/hr. eff. July 1, 2024

June 11, 2024

Nurses eligible for up to two Pensionable Summer Days

Katherine Baach
Petrina Daly
Enkelejda Dauti
Lisa Garamella
Kathleen Giordano
Dena Goldberg
Diana Heesemann
Ashley Messer
Diane Miranda-Evangelista
Carolyn Ross
Heather Ruesch

HIGH INTENSITY TUTORINGJune 24, 2024 - July 25, 2024

Allison	Barbag
Lexie	Calvert
Alison	Devine
Kristen	DiGiacomo
Cynthia	Drapala
Dina	Ferraro
Genevieve	Finnegan
Stephania	Gautieri
Rhonda	Isakower
Pamela	Lalli
Tara	Lockwood
Breanne	Mannes
Meredith	Pannia
Carol	Silberfein
Dana	Triana
Nora	Yukniewicz

Acct #: 20-451-100-100-1033-12
\$63.35/hr. (June 24 - June 27)
\$64.94/hr. (July 1 - July 25)

June 11, 2024

Summer Curriculum Writing

Art

Katy Collins	Jenny Ostroff
Jalyza Dragunov	Tori Gioioso
Robert Liquori	Chris Iannuzzi
Noah Meineke	Ali Pefanis

Gina Bianco

Supervisor: Mara Rubin

Business

Hal Mordkoff	Sean Cruz
Alex Lamon	Delaney Hoffman
Jonathan Lee	Daniel Quackenbush
Lisa LeBlanc	Mrigaya Singh

Supervisor: Rob Rolling

FCS

Natalie Bray
Melissa DeAngelus

Supervisor: Rob Rolling

ELA

Shawna Byer	Krystina Riggi
Dina Ferraro	Jamie Gibbs
Ellen Papazian	Kimberly Ambrose
Nora Yukniewicz	Danielle Cataldo
Denise Urbanski	Brooke Korfin
Ashley Lyons	Amy Hinds
Anna Incognito	Emily Schulke
Antoinette Alston	Erin Espino
Rachel Ehudin	Kathryn Pezzulo
Giulia Melucci	

Supervisor: Leala Baxter

English (7-12)

Rachel Skerker	Lara Schipior
Tim Callahan	Michelle Sapolnick
Debbie Holtzman	Lenore Gallo
Anthony Fischer	Rachel Henry
Jesse Carr	Diane Cascioli
Jordan Virgil	Jackie Pascale
Pam Giannotto	Emily Mann
Joanna Mirsky	Jenn Torres
Kim Egipciaco	Amanda Buyes
Dana Elphick	Michelle Miani
Jaime Geltzeiler	Maggie Lafferty

*Before July 1 - \$51.62/hour**After July 1 - \$52.91/hour*

Summer Curriculum Writing

Danielle Cohen	Alyssa LaMedica
Meghan Reid	Michael Sunga
Dakashna Lang	Stephanie Brunn

Supervisor: Kevin Wittmaack

ESL

Michelle Kim
Sarah O'Brien
Stephanie Brunn

Supervisor: Ali Marzulla

Health/PE

James Merlo	Christine Alamorian
Amanda Bigelow	Jason Tahan
Cara Dlugo	Raz Blau
Jackie Gronek	Chris Purdue

Supervisor: Rob Grosso

Mathematics (K-6)

Kristen Trebbe	Liana Gilsenan
Alison Barbag	Kay Youtz
Molly Gribbon	Kim Brenneck
Kira Steinmark	Laura Gordon
Lisa Klemens	Jessica D'Annunzio

Supervisor: Angelina Rodriguez

Mathematics (7-12)

Patrick Catalano	Dan Brill
Michael Ladolcetta	Krista Delia
James Memory	Will Peklo
Cheryl Coursen	

Supervisor: Antonio Matheus

Music

Jen Rupert	Erik Donough
Kristin Pelletier	Dan King
Brendan Hughes	Josh Salzman
Mike Jedwabnik	Karissa Phillip
Jim Hegedus	Robert Anderson

Supervisor: Mara Rubin

School Counseling

Adam Berryann
Amy Wasser

Supervisor: Sinead Crews

Before July 1 - \$51.62/hour

After July 1 - \$52.91/hour

Summer Curriculum Writing

Science (K-6)

Janene Williams	Jessica Ayars
Susie Fjeldal	Rhonda Isakower
Heather Bannon	Judith Frohman
Tara Lockwood	Tracey Dunleavy
Lori Ringwood	Meghan Clark

Supervisor: Dorian Gemellaro

Science (7-12)

Max Diaz	Michael Coleman
Nick Bellanich	Michelle Sipe
Kristina Duda	Preethi Ganapathy
Jennifer Fredericks	Dorine Starace
Nicole Guzman	Mary Kaspriskie
Kate Schwindel	Kelly Gallagher
Breanna Willard	Diane Sigalas
Jenna McCarthy	

Supervisor: Brian Carey

Social Studies (K-6)

Amy Hinds	Samantha Stoddard
Erin Espino	Rhonda Isakower
Marlena Baird	Tracy Dunleavy
Celine Falchetta	Kacey Micone
Kathryn Pezzulo	Donna Feldman
Emily Schulke	Allison Devine
Janene Williams	Melanie Bonanne
Nicole Monaco	Amand Blount
Tara Lockwood	Dana Triana
Lori Ringwood	Allison Barbag
Susie Fjeldal	Molly Gribbon
Judy Frohman	Kristen Trebbe
Jessica Ayars	Deb VanDusen
Ashley Begega	Audrey Giordano
Deb Craig	Tom Montesion
Aaron Fike	Erica DeRosa

Supervisor: Chris Bickel

Social Studies (7-12)

Jason Hoyle	Jacqueline Harris
Ernie Cuneo	Sam Kowalak
Nick Fernandez	Anne Shaffer
Brittany Gajewski	Lauren Wells
Jeff Dunker	Dan Ippolito
Kathryn Picardo	Amy Meyer
Lauren Wells	Leanna Lolacono

Before July 1 - \$51.62/hour

After July 1 - \$52.91/hour

Summer Curriculum Writing

Stophon Schaible

Michael Carlin

Kim Brady

Alex Gilgorri

Lauren Echevarria

Kathryn Hreha

Daria Martin

Alyssa Evanik

Vanessa Stock

Breanne Mannes

Supervisor: Charlie Raphael

Before July 1 - \$51.62/hour

After July 1 - \$52.91/hour

Summer Curriculum Writing

STEAM

Ellen Fishter

Danielle DeGraw

Nidhi Benjamin

Kristin Szelingowski

Supervisor: Rob Rolling

Technology

Dave Richards

Christopher Conroy

Ryan Karpack

Supervisor: Rob Rolling

World Language

Fu-Lin Risoldi

Xin Cai

Nathalie Ricot

Sarah Rosenberg

Vincent Belcastro

Veronica Terrana

Drew Krumholz

Isabel Vila

Supervisor: Alexandra Marzulla

Before July 1 - \$51.62/hour

After July 1 - \$52.91/hour

LAA Stipends 2024-2025

Security Stipend	Justin Toomey - Principal (RHE) \$4,000
Mentoring Stipend	Carlos Gramata - Principal (HIL) \$2,000
	Bronawyn O'Leary - Principal (MPM) \$2,000

Last Name	First Name	Position	School	Mentor	Fee	Notes
Terrana*	Veronica	Teacher of Italian	LHS	Daniel Ippolito	\$1,000	

**amended from previous agenda*

Name	Position	Location	# Classes	Effective Date
Victoria Rossi*	Teacher of Health & PE (Period 3)	LHS	0.2	May 22, 2024
Cara Dlugo*	Teacher of Health & PE (Period 8)	LHS	0.2	May 22, 2024
Robert Gillo*	Teacher of Health & PE (Period 6)	LHS	0.2	May 22, 2024
Thomas Mantone*	Teacher of Health & PE (Period 5)	LHS	0.2	May 22, 2024
Sean Pauls*	Teacher of Health & PE	LHS	0.2	2/2/2024 - 4/24/2024
Michael Munley*	Teacher of Health & PE	LHS	0.2	2/2/2024 - 4/24/2024
Scott Schroeder*	Teacher of Health & PE	LHS	0.2	2/2/2024 - 4/24/2024
Kelly Nann*	Teacher of Health & PE	LHS	0.2	2/2/2024 - 4/24/2024
Cara Dlugo*	Teacher of Health & PE	LHS	0.2	2/2/2024 - 4/24/2024
Brooke Newman	TOSD	HMS	0.2	6/10/2024 - 6/20/2024
Lenore Gallo	TOSD	HMS	0.2	6/10/2024 - 6/20/2024
Ekaterina Vorobiev	TOSD	HMS	0.2	6/10/2024 - 6/20/2024
Jayne Merlo-Chiaramonte	TOSD	HMS	0.2	6/10/2024 - 6/20/2024
Breanne Mannes	TOSD	HMS	0.2	6/10/2024 - 6/20/2024
Michael Pizzone	Teacher of Social Studies	LHS	0.2	5/31/2024-6/20/2024
Brett Bisconti	Teacher of Social Studies	LHS	0.2	5/31/2024-6/20/2024
Jacqueline Harris	Teacher of Social Studies	LHS	0.2	5/31/2024-6/20/2024
Jeffrey Dunker	Teacher of Social Studies	LHS	0.2	5/31/2024-6/20/2024
David Mead	Teacher of Social Studies	LHS	0.2	5/31/2024-6/20/2024

**amended from previous agenda*

**Bus Evacuation Drills
2023-2024 School Year**

School	First Drill	Second Drill
Burnet Hill	11/3/2023	6/10/24
Collins	11/14/2023	6/4/24
Harrison	9/21/2023	5/3/24
Heritage	11/17/2023	6/4/24
Hillside	9/22/2023	5/24/24
LHS	9/20/2023	4/30/24
MPE	11/15/2023	6/4/24
MPM	9/20/2023	5/2/24
Riker Hill	9/19/2023	5/21/24

LIVINGSTON PUBLIC SCHOOLS

Job Description

Esports Team Advisor

I. Introduction:

The Esports Team Advisor will guide and support students in their pursuit of competitive gaming excellence. This role will play a crucial part in fostering a positive and enriching environment for students to develop their gaming skills, teamwork, communication, and critical thinking abilities.

II. Responsibilities:

- **Team Development and Management:**

- Recruit and select student-athletes for the esports team, following established procedures and ensuring eligibility.
- Develop and maintain a positive and inclusive team culture that fosters sportsmanship, teamwork, and communication.
- Conduct regular team meetings to discuss strategies, address concerns, and promote team building.
- Supervise and mentor student-athletes, providing guidance and support on game mechanics, strategy, and mental well-being.
- Monitor academic standings and ensure student-athletes balance schoolwork with esports commitments.
- Organize and schedule regular practice sessions and scrimmages.
- Coordinate team participation in esports leagues and tournaments.

- **Communication and Collaboration:**

- Maintain clear and consistent communication with students, parents, and school administration.
- Collaborate with coaches, teachers, and other professionals to develop a well-rounded esports program.

- Build relationships with esports organizations, sponsors, and potential partners.
- **Program Development:**
 - Assist in establishing and maintaining the esports program infrastructure, including equipment, software, and facilities.
 - Assist in securing funds and resources to support the program.
 - Develop and implement strategies to promote awareness and interest in esports within the school community.
 - Stay up-to-date on the latest trends and developments in the esports industry to adapt the program accordingly.

III. Qualifications:

- Must possess substitute certification or teaching certification.
- Proven experience in the gaming industry and a strong understanding of esports.
- Excellent communication, collaboration, and interpersonal skills.
- Ability to build rapport with students to motivate, guide, and mentor students.
- Strong organizational and time management skills.
- Passion for gaming and a commitment to fostering a positive and inclusive environment.
- Understanding of esports games and titles relevant to the program.
- Understanding of esports competition formats, rules and regulations.

IV. Additional Information:

- This is a part-time, after-school, stipend position.
- The advisor may be required to travel to attend tournaments or other events, including weekends.
- A basic understanding of computer hardware and software is preferred as the position requires overseeing equipment usage and maintenance.

**Bus Evacuation Drills
2023-2024 School Year**

School	First Drill	Second Drill
Burnet Hill	11/3/2023	6/10/24
Collins	11/14/2023	6/4/24
Harrison	9/21/2023	5/3/24
Heritage	11/17/2023	6/4/24
Hillside	9/22/2023	5/24/24
LHS	9/20/2023	4/30/24
MPE	11/15/2023	6/4/24
MPM	9/20/2023	5/2/24
Riker Hill	9/19/2023	5/21/24

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

**10 General Fund
Assets and Liabilities**

Assets

101	Cash		5,324,197.91
102-107	Cash on hand and equivalents		1,284,599.86
116	Capital Reserve account		2,871,625.31
118	Emergency Reserve Acct		1,000,000.00
121	Tax Levy Receivable		29,803,972.28
	Accounts Receivable:		
132	Interfund Receivable		
141	A/R: State of NJ	2,653,265.04	2,653,265.04
	Loans Receivable:		
131	Interfund Loans Receivable	54,871.13	54,871.13
	Total Other Assets		59,658.10

Resources

301	Estimated Revenues	127,715,780.00	
302	Revenues	(128,068,378.62)	
			<u>(352,598.62)</u>
Total assets and resources:			42,699,591.01

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

**10 General Fund
Liabilities and Fund Equity**

Liabilities				
421	Accounts Payable		7,481.60	
				7,481.60
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		20,825,294.57	
754	Reserve for Encumbrances: Prior		83,009.62	
601	Appropriations		135,505,301.05	
602	Expenditures	107,177,924.47		
603	Encumbrances	20,908,304.19		
	Less: Expenditures and Encumbrances		(128,086,228.66)	
	Total Appropriations			28,327,376.58
	Reserved Fund Balance			
761	Capital Reserve	9,987,624.00		
604	Add: Increase in Capital Reserve (Interest)	2,000.00		
307	Less: Budgeted Withdrawal from Cap Reserve			
309	Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects	(2,228,638.00)		
			7,760,986.00	
764	Maintenance Reserve			
766	Emergency Reserve	1,000,000.00		
			1,000,000.00	
75X,76x	Other Reserves		.00	
	Total Reserved Fund Balance:			8,760,986.00
	Unappropriated:			
303	Budgeted Fund Balance		(4,889,052.00)	
770	Fund Balance		10,492,798.83	
	Total Unappropriated:			5,603,746.83

**Report of the Secretary to the Board of Education
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Total Liabilities and Fund Balance

42,699,591.01

**Report of the Secretary to the Board of Education
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10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	135,505,301.05	128,086,228.66	7,419,072.39
Revenues	(127,715,780.00)	(128,068,378.62)	(-352,598.62)
	7,789,521.05	17,850.04	7,771,671.01
Change in Capital Reserve:			
Plus: Increase in Capital Reserve (Interest) (604)	2,000.00	2,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	(2,228,638.00)	(2,228,638.00)	(.00)
	(2,226,638.00)	(2,226,638.00)	.00
Less: Reserve for Encumbrances: Prior	673,831.05	673,831.05	.00
Budgeted Fund Balance:	4,889,052.00	-2,882,619.01	7,771,671.01

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

10 General Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	118,138,859.00	118,569,606.12	-430,747.12	
3XXX	From State Sources	9,493,701.00	9,493,701.00	.00	
4XXX	From Federal Sources	83,220.00	5,071.50	78,148.50	
		127,715,780.00	128,068,378.62	-352,598.62	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses					
11-1xx-100-xxx	Regular Programs	43,240,144.78	34,201,575.43	7,924,939.05	1,113,630.30
11-2xx-100-xxx	Special Education	12,616,076.21	9,866,455.11	2,394,721.78	354,899.32
11-230-100-xxx	Basic Skills / Remedial	1,428,753.83	1,124,515.17	287,250.33	16,988.33
11-240-100-xxx	Bilingual Education	957,761.05	693,515.20	173,478.80	90,767.05
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	618,543.00	290,557.14	36,854.58	291,131.28
11-402-100-xxx	School-sponsored Athletics	1,275,395.75	1,032,062.77	66,541.96	176,791.02
		60,136,674.62	47,208,680.82	10,883,786.50	2,044,207.30
Undistributed Expenditures					
11-000-xxx-xxx	Other	69,458,168.81	55,688,022.00	8,927,948.76	4,842,198.05
		69,458,168.81	55,688,022.00	8,927,948.76	4,842,198.05
Capital Outlay					
xx-xxx-xxx-73x	Equipment	445,713.20	139,617.73	3,389.63	302,705.84
12-000-4xx-xxx	Facilities Acquisition and Construction Services	4,145,545.48	3,146,598.82	860,999.29	137,947.37
		4,591,258.68	3,286,216.55	864,388.92	440,653.21
Special Schools					
13-xxx-xxx-xxx	Special Schools	60,821.00	45,474.02	.00	15,346.98
		60,821.00	45,474.02	.00	15,346.98
Other					
10-*	Other General Fund	76,535.94	43,741.00	.00	32,794.94
11-*	Other General Current Expense	1,181,842.00	905,790.08	232,180.01	43,871.91
		1,258,377.94	949,531.08	232,180.01	76,666.85
		135,505,301.05	107,177,924.47	20,908,304.19	7,419,072.39

**Report of the Secretary to the Board of Education
Livingston Board of Education
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**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

10 General Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	117,024,038.00	117,024,035.50	2.50
10-1310	Tuition From Individuals	115,200.00	63,032.70	52,167.30
10-1311	Preschool Tuition	.00	71,920.00	-71,920.00
10-1320	Tuition from Other LEAs within the State	115,621.00	130,606.40	-14,985.40
10-1410	Transportation Fees from Individuals	250,000.00	246,137.50	3,862.50
10-1510	Interest On Investments	75,000.00	52,881.75	22,118.25
10-1910	Rentals.	300,000.00	271,643.60	28,356.40
10-1980	Refund of Prior Year's Expenditures	.00	128,674.32	-128,674.32
10-1990	Miscellaneous Revenue from Local Sources	257,000.00	564,460.17	-307,460.17
		<u>118,136,859.00</u>	<u>118,553,391.94</u>	<u>-416,532.94</u>
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	1,303,530.00	1,303,530.00	.00
10-3130	Imported	.00	.00	.00
10-3131	Extraordinary Aid.	705,811.00	705,811.00	.00
10-3132	Categorical Special Education Aid	7,049,480.00	7,049,480.00	.00
10-3177	Categorical Security Aid	434,880.00	434,880.00	.00
		<u>9,493,701.00</u>	<u>9,493,701.00</u>	<u>.00</u>
	Revenues from Federal Sources			
10-4200	Unrestricted Grants from the Federal Govt through State	83,220.00	5,071.50	78,148.50
		<u>83,220.00</u>	<u>5,071.50</u>	<u>78,148.50</u>
		<u>127,713,780.00</u>	<u>128,052,164.44</u>	<u>-338,384.44</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

10 General Fund

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	136,956.97	71,717.42	17,882.48	47,357.07
11-110-100-101	Kindergarten - Salaries of Teachers	1,939,996.75	1,506,194.32	363,242.00	70,560.43
11-120-100-101	Grades 1-5 - Salaries of Teachers	12,629,590.44	10,031,869.93	2,414,955.70	182,764.81
11-130-100-101	Grades 6-8 - Salaries of Teachers	9,726,838.50	7,749,839.16	1,890,819.43	86,179.91
11-140-100-101	Grades 9-12 - Salaries of Teachers	14,854,472.43	11,837,488.78	2,939,667.54	77,316.11
		<u>39,287,855.09</u>	<u>31,197,109.61</u>	<u>7,626,567.15</u>	<u>464,178.33</u>
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	123,375.55	58,648.67	.00	64,726.88
11-150-100-320	Purchased Professional-Educational Services	51,000.00	35,674.90	15,096.40	228.70
		<u>174,375.55</u>	<u>94,323.57</u>	<u>15,096.40</u>	<u>64,955.53</u>
	Regular Programs - Undistributed Instruction				
11-190-100-106	Other Salaries for Instruction	712,541.11	617,311.37	95,229.74	.00
11-190-100-320	Purchased Professional-Educational Services	80,500.00	56,224.49	8,155.00	16,120.51
11-190-100-340	Purchased Technical Services	2,650.00	200.00	.00	2,450.00
11-190-100-420	Other Purchased Services (400-500 series)	911,062.30	782,830.74	61,322.46	66,909.10
11-190-100-610	General Supplies	1,640,807.63	1,055,107.87	116,380.81	469,318.95
11-190-100-640	Textbooks	416,614.10	392,094.79	522.46	23,996.85
11-190-100-890	Other Objects	13,739.00	6,372.99	1,665.03	5,700.93
		<u>3,777,914.14</u>	<u>2,910,142.25</u>	<u>283,275.50</u>	<u>584,496.33</u>
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	573,133.30	458,642.90	114,490.40	.00
11-204-100-106	Other Salaries for Instruction	3,826,853.87	3,041,100.49	744,420.66	41,332.72
11-204-100-610	General Supplies	33,111.59	5,679.43	108.27	27,323.89
		<u>4,433,098.76</u>	<u>3,505,422.82</u>	<u>859,019.33</u>	<u>68,656.61</u>
	Special Education - Auditory Impairments				
11-207-100-610	General Supplies	3,437.56	2,698.37	739.19	.00
		<u>3,437.56</u>	<u>2,698.37</u>	<u>739.19</u>	<u>.00</u>
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	283,661.04	195,285.73	46,889.75	41,485.56

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-106	Other Salaries for Instruction	1,233,799.49	989,004.49	242,597.39	2,197.61
11-212-100-610	General Supplies	28,206.61	22,257.61	5,949.00	.00
		1,545,667.14	1,206,547.83	295,436.14	43,683.17
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	6,075,674.65	4,875,510.35	1,200,164.30	.00
11-213-100-610	General Supplies	15,491.50	14,811.67	532.01	147.82
		6,091,166.15	4,890,322.02	1,200,696.31	147.82
	Special Education - Autism				
11-214-100-106	Other Salaries for Instruction	204.69	204.69	.00	.00
		204.69	204.69	.00	.00
	Special Education - Preschool Disabilities - Part-Time				
11-215-100-101	Salaries of Teachers	194,671.58	78,492.58	19,482.52	96,696.48
11-215-100-106	Other Salaries for Instruction	168,320.45	67,628.00	6,777.60	93,914.85
11-215-100-320	Purchased Professional-Educational Services	5,250.00	5,250.00	.00	.00
11-215-100-610	General Supplies	2,563.17	2,222.72	340.45	.00
		370,805.20	153,593.30	26,600.57	190,611.33
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	138,672.21	75,570.12	12,206.00	50,896.09
11-216-100-320	Purchased Professional-Educational Services	815.48	.00	.00	815.48
11-216-100-610	General Supplies	32,209.02	32,095.96	24.24	88.82
		171,696.71	107,666.08	12,230.24	51,800.39
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	1,402,253.83	1,116,734.08	285,519.75	.00
11-230-100-320	Purchased Professional-Educational Services	11,200.00	1,725.93	1,620.00	7,854.07
11-230-100-610	General Supplies	15,300.00	6,055.16	110.58	9,134.26
		1,428,753.83	1,124,515.17	287,250.33	16,988.33
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	957,761.05	693,515.20	173,478.80	90,767.05
		957,761.05	693,515.20	173,478.80	90,767.05
	Vocational Programs - Local				
11-301-100-101	Salaries of Teachers	48,275.00	37,492.00	9,373.00	1,410.00
11-301-100-420	Other Purchased Services (400-500 series)	4,080.00	.00	.00	4,080.00
11-301-100-610	General Supplies	5,201.00	3,181.31	1,690.30	329.39

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-301-100-890	Other Objects	500.00	.00	.00	500.00
		58,056.00	40,673.31	11,063.30	6,319.39
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	540,000.00	278,630.05	.00	261,369.95
11-401-100-320	Purchased Services (300-500 series)	16,715.00	4,000.00	2,000.00	10,715.00
11-401-100-580	Travel - All Other	200.00	.00	.00	200.00
11-401-100-600	Supplies and Materials	27,716.00	4,393.00	5,994.86	17,328.14
11-401-100-800	Other Objects	33,912.00	3,534.09	28,859.72	1,518.19
		618,543.00	290,557.14	36,854.58	291,131.28
	School - Sponsored Athletics				
11-402-100-100	Salaries	1,019,638.00	806,395.39	49,343.00	163,899.61
11-402-100-420	Purchased Services (300-500 series)	154,773.75	144,948.18	6,349.57	3,476.00
11-402-100-580	Travel - All Other	1,500.00	632.22	.00	867.73
11-402-100-600	Supplies and Materials	99,484.00	80,086.98	10,849.39	8,547.63
		1,275,395.75	1,032,062.77	66,541.96	176,791.02
	Other Instructional Programs				
11-403-100-320	Purchased Services (300-500 series)	44,316.25	19,701.42	8,881.00	15,733.83
		44,316.25	19,701.42	8,881.00	15,733.83
	Before/After School Programs				
11-421-100-100	Salaries of Teachers	1,583.75	1,583.75	.00	.00
		1,583.75	1,583.75	.00	.00
	Summer School				
13-422-100-101	Salaries of Teachers	60,821.00	45,474.02	.00	15,346.93
		60,821.00	45,474.02	.00	15,346.93
	Other Supplemental/At-Risk Programs				
11-424-100-179	Salaries of Reading Specialists	1,077,886.00	843,831.60	212,235.71	21,818.69
		1,077,886.00	843,831.60	212,235.71	21,818.69
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	502,131.94	378,630.62	123,501.32	.00
11-000-100-566	Tuition to APSSD Within the State	5,034,876.27	4,212,121.16	671,811.11	150,944.00
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State	1,175,834.41	773,762.12	402,072.29	.00
		6,712,842.62	5,364,513.90	1,197,384.72	150,944.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
Attendance and Social Work Services					
11-000-211-100	Salaries	134,482.51	103,176.86	24,914.00	6,391.65
		134,482.51	103,176.86	24,914.00	6,391.65
Health Services					
11-000-213-100	Salaries	997,409.83	780,760.77	181,745.20	34,903.86
11-000-213-420	Other Purchased Services (400-500 series)	384.95	384.95	.00	.00
11-000-213-600	Supplies and Materials	38,410.09	15,886.29	5,501.71	17,022.09
		1,036,204.87	797,032.01	187,246.91	51,925.95
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	1,128,614.10	880,799.82	247,814.28	.00
11-000-216-320	Purchased Professional - Educational Services	499,095.00	290,243.36	208,851.64	.00
11-000-216-600	Supplies and Materials	13,619.67	12,772.59	269.60	577.48
		1,641,328.77	1,183,815.77	456,935.52	577.48
Extraordinary Services					
11-000-217-320	Purchased Professional - Educational Services	1,227,216.78	827,902.47	399,314.31	.00
		1,227,216.78	827,902.47	399,314.31	.00
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	2,365,107.19	1,890,343.50	463,765.20	10,998.49
11-000-218-105	Salaries of Secretarial and Clerical Assistants	202,521.00	162,825.76	37,283.24	2,412.00
11-000-218-390	Other Purchased Prof. and Tech. Services	225.00	206.00	.00	19.00
11-000-218-580	Travel - All Other	900.00	181.42	654.34	64.24
11-000-218-600	Supplies and Materials	28,729.00	22,316.54	3,965.03	2,447.43
11-000-218-890	Other Objects	21,000.00	21,000.00	.00	.00
		2,618,482.19	2,096,873.22	505,667.81	15,941.16
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	3,555,808.86	2,873,037.57	682,771.29	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	298,455.53	242,487.49	51,072.52	4,895.52
11-000-219-320	Purchased Professional - Educational Services	116,407.50	59,982.50	51,966.50	4,458.50
11-000-219-390	Other Purchased Prof. and Tech. Services	32,949.06	20,946.25	4,122.50	7,880.31
11-000-219-580	Other Purchased Services (400-500 series)	3,038.36	2,455.33	583.03	.00
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	7,000.00	5,347.30	378.98	1,273.72
11-000-219-610	Supplies and Materials	20,400.00	15,487.33	27.75	4,884.92
11-000-219-800	Other Objects	2,370.00	.00	.00	2,370.00
		4,036,429.31	3,219,743.77	790,922.57	25,762.97

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction	2,033,008.22	1,665,698.83	322,468.16	44,841.23
11-000-221-104	Salaries of Other Professional Staff	259,055.06	222,258.12	.00	36,796.94
11-000-221-105	Salaries of Secretaries and Clerical Assistants	317,139.89	264,349.61	52,790.28	.00
11-000-221-320	Purchased Professional - Educational Services	19,382.67	.00	.00	19,382.67
11-000-221-590	Other Purchased Services (400-500)	3,000.00	97.00	.00	2,903.00
11-000-221-580	Travel - All Other	6,688.72	2,588.71	3,740.01	360.00
11-000-221-610	Supplies and Materials	23,790.62	6,506.53	4,189.87	13,094.22
11-000-221-800	Other Objects	10,790.00	3,468.00	.00	7,322.00
		2,672,855.18	2,164,966.80	383,188.32	124,700.05
Educational Media/Library Services					
11-000-222-100	Salaries - Regular	955,440.55	765,264.15	190,176.40	.00
11-000-222-420	Other Purchased Services (400-500 series)	4,700.00	1,361.00	.00	3,339.00
11-000-222-580	Travel - All Other	1,000.00	.00	1,000.00	.00
11-000-222-600	Supplies and Materials	191,382.74	114,046.85	10,721.07	66,614.82
		1,152,523.29	880,672.00	201,897.47	69,953.82
Instructional Staff Training Services					
11-000-223-102	Salaries of Supervisors of Instruction	476,469.70	392,907.06	69,185.88	14,376.75
11-000-223-320	Purchased Professional - Educational Services	101,290.00	9,815.00	10,950.00	80,525.00
11-000-223-590	Other Purchased Services (400-500 series)	23,566.61	8,285.44	1,545.02	13,736.15
11-000-223-580	Travel - All Other	145,874.64	30,099.05	4,940.59	110,835.00
11-000-223-610	Supplies and Materials	15,000.00	5,168.34	72.00	9,759.66
11-000-223-800	Other Objects	930.00	270.00	660.00	.00
		763,130.95	446,544.89	87,353.49	229,232.57
Support Services - General Administration					
11-000-230-100	Salaries	450,107.04	375,425.04	74,682.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	328,829.00	209,309.42	119,519.58	.00
11-000-230-332	Audit Fees	67,495.99	65,000.00	.00	2,495.99
11-000-230-339	Other Purchased Professional Services	65,483.12	49,983.10	9,509.02	5,991.00
11-000-230-340	Purchased Technical Services	10,500.00	8,594.00	.00	1,906.00
11-000-230-530	Communications / Telephone	219,229.65	108,658.51	89,418.69	21,152.45
11-000-230-580	Travel - All Other	4,498.11	3,779.52	718.59	.00
11-000-230-585	BOE Other Purchased Services	1,000.00	.00	.00	1,000.00
11-000-230-420	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	107,480.09	99,527.66	1,055.87	6,896.56
11-000-230-600	General Supplies	28,369.30	2,362.78	2,522.12	23,484.40

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890	Miscellaneous Expenditures	65,187.41	61,892.49	3,279.92	15.00
11-000-230-895	BOE Membership Dues and Fees	98.37	98.37	.00	.00
		1,348,278.08	984,630.89	300,705.79	62,941.40
Support Services - School Administration					
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	2,067,875.76	1,723,896.60	343,979.16	.00
11-000-240-104	Salaries of Other Professional Staff	597,867.57	498,209.20	99,641.84	16.53
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,566,938.82	1,281,887.14	285,051.68	.00
11-000-240-320	Purchased Professional and Technical Services	55,834.07	47,697.56	119.00	8,017.51
11-000-240-420	Other Purchased Services (400-500 series)	43,975.00	8,552.15	1,461.50	33,961.35
11-000-240-580	Travel - All Other	23,278.80	4,851.14	9,639.81	8,787.85
11-000-240-600	Supplies and Materials	432,379.18	358,950.28	19,026.50	54,402.40
11-000-240-890	Other Objects	90.00	70.00	.00	20.00
		4,788,239.20	3,924,114.07	758,919.49	105,205.64
Central Services					
11-000-251-100	Salaries	1,244,384.21	1,035,421.17	208,963.04	.00
11-000-251-330	Purchased Professional Services	200,712.93	162,585.10	37,090.58	1,037.25
11-000-251-580	Travel - All Other	13,865.00	9,051.97	3,548.34	1,264.69
11-000-251-440	Miscellaneous Purchased Services (400-500) [Other Than 594]	47,908.67	45,817.55	2,091.12	.00
11-000-251-600	Supplies and Materials	98,038.91	77,392.15	20,646.76	.00
11-000-251-832	Interest on Lease Purchase Agreements	92,634.45	92,634.44	.00	.01
11-000-251-890	Miscellaneous Expenditures	26,588.93	13,804.28	3,152.12	9,632.53
		1,724,133.10	1,436,706.66	275,491.96	11,934.48
Administrative Information Technology					
11-000-252-100	Salaries	971,565.92	808,874.91	162,587.12	103.89
11-000-252-330	Purchased Professional Services	167,200.00	81,895.51	32,341.00	52,963.49
11-000-252-340	Purchased Technical Services	277,120.97	227,670.10	49,450.50	.37
11-000-252-421	Other Purchased Services (400-500 series)	719,179.93	623,901.27	18,094.42	77,184.24
11-000-252-600	Supplies and Materials	45,677.00	9,542.60	6,112.00	30,022.40
		2,180,743.82	1,751,884.39	268,585.04	160,274.39
Required Maintenance for School Facilities					
11-000-261-110	Salaries	1,039,011.98	833,386.44	144,117.98	61,507.56
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	386,184.24	303,435.04	72,744.36	10,004.84
11-000-261-610	General Supplies	240,282.07	169,825.48	42,272.84	28,183.75
11-000-261-890	Other Objects	13,399.00	7,515.50	2,475.00	3,408.50

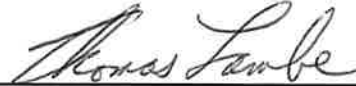
**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
		1,678,877.29	1,314,162.46	261,610.18	103,104.65
	Custodial Services				
11-000-262-110	Salaries	2,757,813.49	2,286,942.54	407,942.83	62,928.12
11-000-262-300	Purchased Professional and Technical Services	57,743.09	32,407.00	16,921.09	8,415.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	193,339.00	166,462.17	26,005.99	870.84
11-000-262-440	Rental of Land and Building Other than Lease Purchase Agreement	167,980.04	147,342.04	1,320.00	19,318.00
11-000-262-490	Other Purchased Property Services	65,986.30	14,978.30	.00	51,008.00
11-000-262-520	Insurance	889,673.13	889,673.13	.00	.00
11-000-262-580	Miscellaneous Purchased Services	3,700.00	503.64	.00	3,196.36
11-000-262-610	General Supplies	524,978.41	414,038.16	92,459.81	18,480.44
11-000-262-621	Energy (Natural Gas)	950,135.00	735,032.15	214,567.85	535.00
11-000-262-622	Energy (Electricity)	1,159,645.48	672,971.68	483,028.32	3,645.43
11-000-262-890	Other Objects	2,836.59	1,400.00	.00	1,436.59
		6,773,830.53	5,361,750.81	1,242,245.89	169,833.83
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	71,110.30	59,301.66	11,808.64	.00
		71,110.30	59,301.66	11,808.64	.00
	Security				
11-000-266-100	Salaries	381,324.12	309,669.22	71,654.90	.00
		381,324.12	309,669.22	71,654.90	.00
	Student Transportation Services				
11-000-270-107	Salaries of Non-Instructional Aides	57,248.44	35,761.60	8,940.40	12,546.44
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	1,262,104.44	1,005,480.66	253,755.65	2,868.13
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	277,867.98	265,248.49	.00	12,619.49
11-000-270-350	Management Fee - ESC and CTSA Transportation Program	42,000.00	41,133.48	.00	866.52
11-000-270-420	"Cleaning, Repair, and Maintenance Services"	19,000.00	.00	.00	19,000.00
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	180,511.00	169,271.00	511.00	10,729.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	20,000.00	.00	.00	20,000.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	185,881.24	59,778.50	49,382.06	76,720.68
11-000-270-514	Contract Services (Special Ed Students)-Vendors	2,602,689.13	2,054,865.51	510,036.54	37,787.08
11-000-270-580	Travel - All Other	1,550.00	598.24	.00	951.76

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615	Transportation Supplies	300,072.92	258,088.88	41,984.04	.00
11-000-270-890	Other Objects	5,450.00	2,248.50	994.00	2,207.50
		4,954,375.15	3,892,474.86	865,603.69	196,296.60
Personnel Services - Unallocated Employee Benefits					
11-000-291-220	Social Security Contributions	1,671,000.00	1,382,893.33	.00	288,106.67
11-000-291-241	Other Retirement Contributions - PERS	2,643,508.15	2,643,507.04	.00	1.11
11-000-291-242	Other Retirement Contributions - ERIP	45,424.90	34,235.95	11,188.95	.00
11-000-291-260	Workmen's Compensation	582,148.20	582,148.20	.00	.00
11-000-291-270	Health Benefits	17,993,984.84	14,543,329.79	609,867.05	2,840,788.00
11-000-291-280	Tuition Reimbursement	158,990.00	106,565.55	1,350.00	51,074.45
11-000-291-290	Other Employee Benefits	238,055.00	223,662.94	14,092.06	300.00
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	228,649.66	51,742.49	.00	176,907.17
		23,561,760.75	19,568,085.29	636,498.06	3,357,177.40
Facilities Acquisition and Construction Services					
12-000-400-334	Architectural/Engineering Services	60,000.00	10,008.25	49,991.75	.00
12-000-400-390	Other Purchased Prof. and Tech. Services	18,864.62	16,677.07	2,187.55	.00
12-000-400-450	Construction Services	2,406,940.12	2,317,297.51	89,548.16	94.45
12-000-400-721	Lease Purchase Agreements - Principal	1,591,006.74	733,881.99	719,271.83	137,852.92
12-000-400-800	Other Objects	68,734.00	68,734.00	.00	.00
		4,145,545.48	3,146,598.82	860,999.29	137,947.37
Equipment					
12-120-100-731	Grades 1-5	7,016.85	.00	.00	7,016.85
12-130-100-731	Grades 6-8	31,920.24	30,775.37	.00	1,144.87
12-140-100-731	Grades 9-12	311,874.34	14,215.25	3,339.63	294,319.46
12-000-100-731	Undistributed Expenditures - Instruction	34,397.15	34,172.49	.00	224.66
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	60,504.62	60,454.62	50.00	.00
		445,713.20	139,617.73	3,389.63	302,705.84
Contribution (Transfer) of Funds to Charter Schools					
10-000-100-561	Transfer of Funds to Charter Schools	76,535.94	43,741.00	.00	32,794.94
		76,535.94	43,741.00	.00	32,794.94
	General Fund	135,505,301.05	107,177,924.47	20,908,304.19	7,419,072.39

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**



School Business Administrator Signature



Date

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

20 Special Revenue Fund

Assets and Liabilities

Assets

101	Cash		100,521.67
	Accounts Receivable:		
141	A/R: State of NJ		
142	A/R: Federal		
		<hr/>	.00
	Total Other Assets		.00

Resources

301	Estimated Revenues	4,136,247.38	
302	Revenues	(2,254,101.68)	
			<hr/>
			1,882,145.70
	Total assets and resources:		1,982,667.37

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities

412	A/P: Federal	44,798.00	
421	Accounts Payable	<u>280.57</u>	45,078.57

Fund Balance

	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	1,141,001.91	
754	Reserve for Encumbrances: Prior	3,000.01	
601	Appropriations	4,275,447.39	
602	Expenditures	2,337,858.59	
603	Encumbrances	<u>1,144,001.92</u>	
	Less: Expenditures and Encumbrances	(3,481,860.51)	
	Total Appropriations		<u>1,937,588.80</u>
	Reserved Fund Balance		
75X,76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		<u>.00</u>
	Total Liabilities and Fund Balance		<u>1,982,667.37</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	4,275,447.39	3,481,860.51	793,586.88
Revenues	(4,136,247.38)	(2,254,101.68)	(1,882,145.70)
	139,200.01	1,227,758.83	(1,088,558.82)
Less: Reserve for Encumbrances: Prior	139,200.01	139,200.01	.00
Budgeted Fund Balance:	.00	1,088,558.82	-1,088,558.82

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

**20 Special Revenue Fund
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
2XXX	From Intermediate Sources	38,057.95	26,017.00	12,040.95	
3XXX	From State Sources	1,297,287.68	1,000,094.68	297,193.00	
4XXX	From Federal Sources	2,800,901.75	1,227,990.00	1,572,911.75	
		4,136,247.38	2,254,101.68	1,882,145.70	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects				
20-*	Other Special Revenue Fund	38,057.95	14,594.28	16,548.59	6,915.08
		38,057.95	14,594.28	16,548.59	6,915.08
	State Projects				
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	199,645.00	46,958.00	44,202.00	108,485.00
20-501-xxx-xxx	Nonpublic Textbooks Aid	45,439.00	44,007.51	354.60	1,076.89
20-502-xxx-xxx	Nonpublic Aux Services - Basic Skills/Remedial	67,431.00	41,264.10	18,380.90	7,786.00
20-506-xxx-xxx	Nonpublic Hand - Supplemental Instruction	178,416.00	95,237.80	45,182.20	37,996.00
20-507-xxx-xxx	Nonpublic Hand - Handicapped Services	232,241.00	79,848.29	152,392.71	.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	53,940.00	27,528.00	22,274.00	4,138.00
20-509-xxx-xxx	Nonpublic Nursing Services	180,720.00	118,104.00	62,616.00	.00
20-510-xxx-xxx	Nonpublic Technology Initiative Program	71,295.00	70,983.56	.00	311.44
20-511-xxx-xxx	Nonpublic Security Aid Program	314,130.01	153,030.25	3,000.01	158,099.75
20-481-xxx-xxx	Nonpublic Teacher STEM Grant	5,230.68	.00	.00	5,230.68
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	192,113.00	192,113.00	.00	.00
		1,540,600.69	869,074.51	348,402.42	323,123.76
	Federal Projects				
20-23x-xxx-xxx	ESSA Title I, Part A	145,093.00	70,782.66	56,553.69	17,756.65
20-24x-xxx-xxx	ESSA Title III	50,568.00	22,913.54	1,670.13	25,984.33
20-25x-xxx-xxx	I.D.E.A. Part B	1,714,703.00	1,024,937.16	572,072.09	117,693.75
20-27x-xxx-xxx	ESSA Title IIA / IID	75,963.00	40,440.03	12,713.20	22,809.77
20-28x-xxx-xxx	ESSA Title IV	13,190.00	2,576.00	900.00	9,714.00
20-487-xxx-xxx	ARP-ESSER Grant Program	257,480.24	108,375.56	35,858.00	113,246.68

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	185,986.00	97,588.96	87,133.80	1,263.24
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	40,000.00	.00	.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	16,675.89	16,675.89	.00	.00
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	43,129.62	29,900.00	12,150.00	1,079.62
20-45x-xxx-xxx	Other Federal Projects	154,000.00	.00	.00	154,000.00
		<u>2,696,788.75</u>	<u>1,454,189.80</u>	<u>779,050.91</u>	<u>463,548.04</u>
		4,275,447.39	2,337,858.59	1,144,001.92	793,586.88

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from intermediate Sources			
20-2100	Unrestricted Grants-in-Aid	16,217.00	16,217.00	.00
20-2105	Imported	6,665.95	.00	6,665.95
20-2200	Restricted Grants-in-Aid	15,175.00	9,800.00	5,375.00
		38,057.95	26,017.00	12,040.95
	Revenues from State Sources			
20-3212	Nonpublic Teacher STEM Grant	5,230.68	5,230.68	.00
20-3231	Nonpublic Textbook Aid	45,439.00	45,439.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	67,431.00	53,944.00	13,487.00
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	232,241.00	140,577.00	91,664.00
20-3237	Nonpublic Handicapped Aid	53,940.00	51,887.00	2,053.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	178,416.00	178,416.00	.00
20-3239	Nonpublic Nursing Services Aid.	180,720.00	144,576.00	36,144.00
20-3240	Nonpublic Technology Initiative Aid	71,295.00	71,295.00	.00
20-3241	Nonpublic Security Aid	308,730.00	308,730.00	.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	153,845.00	.00	153,845.00
		1,297,287.68	1,000,094.68	297,193.00
	Revenues from Federal Sources			
20-4411	Title I-Part A	145,093.00	64,164.00	80,929.00
20-4420	I.D.E.A. Part B	1,648,099.00	797,361.00	850,738.00
20-4421	I.D.E.A. Part B	66,604.00	27,093.00	39,511.00
20-4451	Title II-A	75,963.00	27,920.00	48,043.00
20-4471	Title IV - Part A - Student Support and Acad Enrichment	13,190.00	1,090.00	12,100.00
20-4491	Title III	31,995.00	10,724.00	21,271.00
20-4492	Title III	18,573.00	7,183.00	11,390.00
20-4500	Other Grants from the Federal Govt through the State	154,000.00	.00	154,000.00
20-4537	Additional/Comp Special Education and Related Services	192,113.00	96,057.00	96,056.00
20-4540	ARP-ESSR	169,480.24	120,829.00	48,651.24
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	185,986.00	5,895.00	180,091.00
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	40,000.00	.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

20-4543	ARP ESSER Evd-Based Comp Beyond the School Day Act	16,675.89	16,676.00	- .11
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	43,129.62	12,998.00	30,131.62
		2,800,901.75	1,227,990.00	1,572,911.75
		4,136,247.38	2,254,101.68	1,882,145.70

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

**20 Special Revenue Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances**

		Appropriations	Expenditures	Encumbrances	Available Balance
	Undistributed Expenditures				
20-000-100-610	Program Expenditures	300.00	292.51	.00	7.49
		300.00	292.51	.00	7.49
	Other Local Projects				
20-001-100-320	Program Expenditures	37,757.95	14,301.77	16,548.59	6,907.59
		37,757.95	14,301.77	16,548.59	6,907.59
	ESSA Title I, Part A				
20-231-100-100	Salaries of Teachers	80,662.00	65,558.00	13,238.20	1,865.80
20-231-100-600	Instructional Supplies	12,807.00	5,224.66	.00	7,582.34
20-231-200-200	Employee Benefits	51,624.00	.00	43,315.49	8,308.51
		145,093.00	70,782.66	56,553.69	17,756.65
	ESSA Title III				
20-241-100-100	Salaries of Teachers	1,320.00	1,251.93	.00	68.07
20-241-100-600	Instructional Supplies	21,105.00	13,405.10	1,201.13	6,498.77
20-241-200-300	Professional Technical Services	2,620.00	.00	.00	2,620.00
20-241-200-500	Other Purchased Services	6,950.00	50.00	469.00	6,431.00
		31,995.00	14,707.03	1,670.13	15,617.84
	ESSA Title III				
20-242-100-100	Salaries of Teachers	9,177.00	3,610.95	.00	5,566.05
20-242-100-600	Instructional Supplies	1,000.00	.00	.00	1,000.00
20-242-100-320	Purchased Services	550.00	.00	.00	550.00
20-242-100-640	Instructional Supplies	1,000.00	.00	.00	1,000.00
20-242-100-800	Other Objects	4,781.00	4,256.50	.00	524.50
20-242-200-100	Salaries - Support	2,065.00	339.06	.00	1,725.94
		18,573.00	8,206.51	.00	10,366.49
	IDEA Part B				
20-252-100-100	Salaries of Teachers	809,842.00	647,873.60	161,968.32	.08
20-252-100-500	Other Purchased Services (400-500 Series)	537,381.00	318,761.11	218,619.89	.00
20-252-200-200	Employee Benefits	97,069.00	.00	81,447.33	15,621.67
20-252-200-300	Professional Technical Services	270,410.00	58,302.45	110,036.55	102,071.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-252-200-500	Other Purchased Services	1.00	.00	.00	1.00
		1,714,703.00	1,024,937.16	572,072.09	117,693.75
	ESSA Title IIA / IID				
20-270-200-300	Professional Technical Services	75,813.00	40,440.03	12,713.20	22,659.77
20-270-200-600	Supplies and Materials	150.00	.00	.00	150.00
		75,963.00	40,440.03	12,713.20	22,809.77
	ESSA Title IV				
20-280-200-300	Professional Technical Services	10,070.00	1,656.00	900.00	7,514.00
20-280-200-500	Other Purchased Services	2,120.00	920.00	.00	1,200.00
20-280-200-600	Supplies and Materials	1,000.00	.00	.00	1,000.00
		13,190.00	2,576.00	900.00	9,714.00
	Other Federal Projects				
20-451-100-100	Program Expenditures	154,000.00	.00	.00	154,000.00
		154,000.00	.00	.00	154,000.00
	Nonpublic Teacher STEM Grant				
20-481-100-100	Program Expenditures	5,230.68	.00	.00	5,230.68
		5,230.68	.00	.00	5,230.68
	Comp Special Education and Related Services (ACSERS)				
20-486-100-500	Program Expenditures	192,113.00	192,113.00	.00	.00
		192,113.00	192,113.00	.00	.00
	ARP-ESSER Grant Program				
20-487-100-100	Program Expenditures	257,480.24	108,375.56	35,858.00	113,246.68
		257,480.24	108,375.56	35,858.00	113,246.68
	ARP ESSER Subgrant (ALCES)				
20-488-100-100	Program Expenditures	185,986.00	97,588.96	87,133.80	1,263.24
		185,986.00	97,588.96	87,133.80	1,263.24
	ARP ESSER Subgrant (EBSLEA)				
20-489-100-100	Program Expenditures	40,000.00	40,000.00	.00	.00
		40,000.00	40,000.00	.00	.00
	ARP Evidence Based Learning Beyond the School Day				
20-490-100-100	Program Expenditures	16,675.89	16,675.89	.00	.00
		16,675.89	16,675.89	.00	.00
	ARP ESSER Subgrant (NJTSS)				

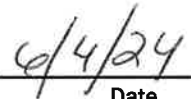
**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-491-200-300	Professional Technical Services	42,050.00	29,900.00	12,150.00	.00
20-491-100-100	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	1,079.62	.00	.00	1,079.62
		43,129.62	29,900.00	12,150.00	1,079.62
	SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-100-721	Program Expenditures	199,645.00	46,958.00	44,202.00	108,485.00
		199,645.00	46,958.00	44,202.00	108,485.00
	Nonpublic Textbooks Aid				
20-501-100-640	Program Expenditures	45,439.00	44,007.51	354.60	1,076.89
		45,439.00	44,007.51	354.60	1,076.89
	Nonpublic Aux Services - Basic Skills/Remedial				
20-502-100-800	Program Expenditures	67,431.00	41,264.10	18,380.90	7,786.00
		67,431.00	41,264.10	18,380.90	7,786.00
	Nonpublic Hand - Supplemental Instruction				
20-506-100-800	Program Expenditures	178,416.00	95,237.80	45,182.20	37,996.00
		178,416.00	95,237.80	45,182.20	37,996.00
	Nonpublic Hand - Handicapped Services				
20-507-100-800	Program Expenditures	232,241.00	79,848.29	152,392.71	.00
		232,241.00	79,848.29	152,392.71	.00
	Nonpublic Hand - Corrective Speech				
20-508-100-800	Program Expenditures	53,940.00	27,528.00	22,274.00	4,138.00
		53,940.00	27,528.00	22,274.00	4,138.00
	Nonpublic Nursing Services				
20-509-100-800	Program Expenditures	180,720.00	118,104.00	62,616.00	.00
		180,720.00	118,104.00	62,616.00	.00
	Nonpublic Technology Initiative Program				
20-510-100-610	Program Expenditures	71,295.00	70,983.56	.00	311.44
		71,295.00	70,983.56	.00	311.44
	Nonpublic Security Aid Program				
20-511-100-800	Program Expenditures	314,130.01	153,030.25	3,000.01	158,099.75
		314,130.01	153,030.25	3,000.01	158,099.75
	Special Revenue Fund	4,275,447.39	2,337,858.59	1,144,001.92	793,586.88

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**



School Business Administrator Signature



Date

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

30 Capital Projects Fund

Assets and Liabilities

Assets

101	Cash		2,017,246.63
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Resources

301	Estimated Revenues		
302	Revenues	(17,156.63)	
			<u>(17,156.63)</u>

Total assets and resources:			2,000,090.00
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Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

30 Capital Projects Fund
Liabilities and Fund Equity

Liabilities				
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations		1,040,563.00	
602	Expenditures	1,040,563.00		
603	Encumbrances			
	Less: Expenditures and Encumbrances		(1,040,563.00)	
	Total Appropriations			.00
	Reserved Fund Balance			
75X,76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance		(1,040,563.00)	
770	Fund Balance		3,040,653.00	
	Total Unappropriated:			2,000,090.00
Total Liabilities and Fund Balance				2,000,090.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

**30 Capital Projects Fund
Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	1,040,563.00	1,040,563.00	.00
Revenues	(.00)	(17,156.63)	(-17,156.63)
	1,040,563.00	1,023,406.37	17,156.63
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	1,040,563.00	1,023,406.37	17,156.63

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

30 Capital Projects Fund
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	.00	17,156.63	-17,156.63
		.00	17,156.63	-17,156.63

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

**30 Capital Projects Fund
Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	17,156.63	-17,156.63
		.00	17,156.63	-17,156.63
		.00	17,156.63	-17,156.63

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

30 Capital Projects Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures				
30-000-400-930 Transfer from Capital Projects	1,040,563.00	1,040,563.00	.00	.00
	1,040,563.00	1,040,563.00	.00	.00
Capital Projects Fund	1,040,563.00	1,040,563.00	.00	.00



School Business Administrator Signature

6/4/24

Date

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

Assets and Liabilities

Assets			
101	Cash		
121	Debt Service Tax Levy A/R		155,497.00
	Accounts Receivable:		
141	A/R: State of NJ		
			.00
	Loans Receivable:		
131	Fd 40 Interfund Receivables		.00
			.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues	7,695,050.00	
302	Revenues	(7,552,202.00)	
			142,848.00
	Total assets and resources:		298,345.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities

402	Interfund Accounts Payable	<u>54,871.13</u>	54,871.13
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Fund Balance

	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations	7,695,050.00	
602	Expenditures	7,695,050.00	
603	Encumbrances	<u> </u>	
	Less: Expenditures and Encumbrances	(7,695,050.00)	
	Total Appropriations	<u> </u>	.00
	Reserved Fund Balance		
75X,76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Retained Earnings	<u>243,473.87</u>	
	Total Unappropriated:		243,473.87
	Total Liabilities and Fund Balance		<u>298,345.00</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,695,050.00	7,695,050.00	.00
Revenues	(7,695,050.00)	(7,552,202.00)	(142,848.00)
	.00	142,848.00	(142,848.00)
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	142,848.00	-142,848.00

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

40 Debt Service Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	6,078,556.00	4,895,145.00	1,183,411.00	
3XXX	From State Sources	575,841.00	575,841.00	.00	
5XXX	From Other Sources	1,040,653.00	2,081,216.00	-1,040,563.00	
		7,695,050.00	7,552,202.00	142,848.00	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Repayment of Debt					
40-701-510-xxx	Repayment of Debt - Regular	7,695,050.00	7,695,050.00	.00	.00
		7,695,050.00	7,695,050.00	.00	.00
Other					
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		7,695,050.00	7,695,050.00	.00	.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April**

**40 Debt Service Fund
Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	5,935,798.00	4,895,145.00	1,040,653.00
40-1990	Miscellaneous Revenue from Local Sources	142,758.00	.00	142,758.00
		<u>6,078,556.00</u>	<u>4,895,145.00</u>	<u>1,183,411.00</u>
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	575,841.00	575,841.00	.00
		<u>575,841.00</u>	<u>575,841.00</u>	<u>.00</u>
	Revenues from Other Financing Sources			
40-5200	Interfund Transfers	1,040,653.00	2,081,216.00	-1,040,563.00
		<u>1,040,653.00</u>	<u>2,081,216.00</u>	<u>-1,040,563.00</u>
		<u>7,695,050.00</u>	<u>7,552,202.00</u>	<u>142,848.00</u>

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 April

40 Debt Service Fund

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-834 Interest on Bonds	2,505,050.00	2,505,050.00	.00	.00
40-701-510-910 Redemption of Principal	5,190,000.00	5,190,000.00	.00	.00
	<u>7,695,050.00</u>	<u>7,695,050.00</u>	<u>.00</u>	<u>.00</u>
Debt Service Fund	7,695,050.00	7,695,050.00	.00	.00



School Business Administrator Signature



Date