

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
December 12, 2023**

I. Call to Order - 5:37 p.m.

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

- A. Notice filed with the Courier Post on October 26, 2023
- B. Notice filed with the Burlington County Times on October 26, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Absent	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Assistant Superintendent of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Student Matters

- a. Ms. Caravano reviewed confidential student matters related to HIB with the Board.

Personnel Update

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

Legal Matters

- a. The Board discussed legal matters related to the recent professional services RFP.

V. Adjournment - 6:44 p.m.

Moved by: Ms. Romano

Second: Mrs. Miller

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Moorestown High School
December 12, 2023 - 7:00 p.m.**

I. Call to Order

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

- A. Notice filed with the Courier Post on October 26, 2023
- B. Notice filed with the Burlington County Times on October 26, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Absent	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Assistant Superintendent of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

V. Executive Session - 5:37 p.m.

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

- Confidential Student Matters
- Confidential Personnel
- Confidential Legal Matters

Moved by: Mr. Weeks Second: Mrs. Makopoulos Vote: Unanimous

VI. Return to Public - 6:44 p.m.

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

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #24-148:

November 21, 2023 Executive Session

November 21, 2023 Regular Meeting

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

Vote: 7 - 0, Abstain - 1
Abstention: Mr. Weeks

B. Student Board Representative Reports

1. Kyle Sumerson, Junior Class Liaison, reported on a recent student trip to the Anti-Defamation League Student Leadership Conference in Philadelphia.
2. Sophia Bahram, Sophomore Class Liaison, reported on a recent chorus concert, as well as upcoming HS activities including the orchestra and band winter concert, the LOVE fair, and the MLK Day assembly.

C. President's Remarks

D. Superintendent's Update

1. General Update - Mr. Bollendorf updated the community on a recent false alarm incident at South Valley Elementary School. Mr. Bollendorf thanked Ms. Romano for her service to the Board of Education and presented her with a plaque.

E. Board Committee Reports - Questions and Comments

1. Ad Hoc Committee on Housing Development - Mark Villanueva reported that he expects to meet with the committee in early January.
2. Communications - Jill Fallows Macaluso - no report
3. Curriculum - Lauren Romano provided an update on a recent meeting. Topics included a review of QSAC information, a proposed staff research project and an overview of the budget development for curriculum and instruction for 2024-25.
4. Finance and Operations - Maurice Weeks provided an update on a recent meeting. Topics included a review of QSAC information, a review of standard operating procedures, a review of the matrixes for RFPs submitted for architect, auditor, broker of record and bond counsel, and a review of job descriptions.
5. Policy - Claudine Morano provided an update on a recent meeting. Topics included policies listed on the agenda.

F. Off-Board Committee Updates

1. Mrs. Arcaro Burns attended a recent SpEAC meeting, and stated that Anthony Rizzo, one of our district psychologists, will be speaking at an upcoming meeting.

G. Public Comment on Agenda Items

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

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

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

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

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

1. Open Public Comment

MOTION:

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

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

2. Public Comment on Agenda Items

- a. Daniela Riggins of 620 N. Washington Avenue, commented on policies related to community organizations and her concerns related to the drafts.
- b. Sarah Gerber of 8 W. Maple Avenue, expressed her concerns about the policies related to community organizations.
- c. Celia Coleman of 215 E. Main Street, expressed her concerns about the policy revisions related to community organizations. Mrs. Coleman also expressed concern and wants to know if organizations were included in the process.

3. Close Public Comment

MOTION:

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

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

VIII. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secretary** - October, 2023 - Exhibit #24-149
2. **Treasurer's Report** - August, September and October 2023 - Exhibit #24-150

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

BE IT RESOLVED:

Board Secretary's monthly certification budgetary line item status:

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

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

3. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of October, 2023 attached as Exhibit #24-151.

4. Approval of Bills

I recommend approval of the bills, in the amount of \$6,335,789.29 attached as Exhibit #24-152.

Approval of Items 1 - 4:

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

IX. Recommendations of the Superintendent

A. Bi-annual Affirmation of 2023-2024 Safe Return/Remote Learning Plan

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

MOTION:

I recommend that the Board approve the 2023-2024 Safe Return/Remote Learning Plan as per the attached Exhibit #24-153.

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

B. Policies and Procedures

1. First Reading

The Policy Committee has reviewed the file codes listed in the attached exhibit and recommends the following Policies be entered on first reading:

- Policy 9190 Community Organizations
- Policy 9190.1 Educational Foundations
- Policy 9191 Booster Clubs
- Policy 9210 Parent Organizations

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #24-154.

2. Second Reading

The Policy Committee has reviewed the file codes listed in the attached exhibit and recommends the following Policy and Regulation be entered on second reading:

- Policy/Regulation 2419 School Threat Assessment Teams

MOTION:

I recommend that the Board enter and adopt on second reading the Policy and Regulation listed above as Exhibit #24-155.

Approval of Items 1 - 2:

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

C. Educational Program

1. Home Instruction 2023-2024

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

MOTION:

I recommend that the Board approve the Home Instruction student listed on Exhibit #24-156 for the 2023-2024 school year.

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

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

MOTION:

I recommend that the Board approve the student with special needs at the placement listed on Exhibit #24-157 for the 2023-2024 school year at the location indicated at the approved tuition rates with transportation provided.

3. Approval of New Curriculum

MOTION:

I recommend the Board approve the Superintendent's recommendation of all new and revised curriculum for the 2023-2024 school year in order to meet the NJ Student Learning Standards and the district identified instructional goals.

Approval of Items 1 - 3:

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

D. Finance and Business

1. Travel Expenditures Approval Requests

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #24-158.

2. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #24-159.

3. New Jersey Quality Single Accountability Continuum (QSAC) District Performance Review Self-Assessment

The Moorestown Board of Education hereby approves the Self-Assessment and District Performance Review as part of the New Jersey Quality Single Accountability Continuum. As such, a resolution is requested approving the submission of the District Performance Review and Self-Assessment to the New Jersey Department of Education prior to December 15, 2023.

MOTION:

I recommend that the Board approve the resolution to submit the District Performance Review and Self-Assessment to the New Jersey Department of Education attached as Exhibit #24-160.

4. Non-Resident Tuition Students

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

MOTION:

I recommend that the Board approve the 2023-2024 non-resident tuition students as listed in Exhibit #24-161.

5. Quoted Transportation Contracts

Approval of the following Quoted Transportation Contracts will allow Moorestown to contract with the following vendors for transportation services.

MOTION:

I recommend the Board approve the following Quoted Transportation Contracts:

Vendor	Route #	Cost
Holcomb Transportation, LLC	Q-IK3	\$14,420

6. Sale of Surplus Property

MOTION:

WHEREAS, the Moorestown Township Board of Education (“Board”) is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Board is desirous of selling said surplus property in an “as is” condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Moorestown Township Board of Education in Moorestown Township, NJ, County of Burlington, as follows:

- a. The sale of the surplus property shall be conducted through Municibid pursuant to State Contract 19DPP00272/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with Municibid is available online at municibid.com and also available from the Board.
- b. The sale will be conducted online and the address of the auction site is municibid.com.
- c. The sale is being conducted pursuant to Local Finance Notice 2008-21R
- d. A list of the surplus property to be sold as attached in Exhibit #24-162
- e. The surplus property as identified shall be sold in an “as is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- f. The Board reserves the right to accept or reject any bid submitted.
- g. If the Board is unsuccessful in selling the surplus property the items will be disposed of.

7. 2022-2023 Financial Audit

Copies of the annual financial audit for the period ended June 30, 2023 are enclosed. A synopsis of the Audit Report has been made available to the public.

MOTION:

WHEREAS, the 2022-2023 financial audit of the Moorestown Township Board of Education for the fiscal year ended June 30, 2023 as prepared by Michael Holt of Holt, McNally & Associates has been received by the Board, and

WHEREAS, copies of the synopsis of the Audit Report have been made available to the public,

NOW THEREFORE BE IT RESOLVED BY THE Board of Education that the 2022-2023 Financial Audit be hereby accepted.

Approval of Items 1 - 7:

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

E. Employee Relations

- 1. Creation of Position** - Exhibit #24-163
- 2. Abolishment of Position** - Exhibit #24-164
- 3. Job Descriptions** - Exhibit #24-165
 - a. Administrative Associate for IT
 - b. Board Certified Behavior Analyst
 - c. Lead IT Engineer
 - d. Media Specialist
 - e. Occupational Therapist
 - f. School Counselor
 - g. School Nurse
 - h. School Psychologist
 - i. School Social Worker
 - j. Speech and Language Specialist
 - k. Supervisor of Curriculum & Instruction
 - l. Teacher
- 4. Appointments** - Exhibit #24-166
- 5. Substitutes** - Exhibit #24-167
- 6. Change in Assignment, Hours, Location** - Exhibit #24-168
- 7. Additional Pay** - Exhibit #24-169
- 8. Leave of Absence** - Exhibit #24-170
- 9. Abandonment of Position** - Exhibit #24-171
- 10. Resignation** - Exhibit #24-172
- 11. Retirement** - Exhibit #24-173
- 12. Presenters** - Exhibit #24-174
- 13. Title I Tutors** - Exhibit #24-175
- 14. Practicum Students & Student Teachers** - Exhibit #24-176
- 15. Athletic & Co-Curricular Clubs** - Exhibit #24-177
- 16. Volunteers** - Exhibit #24-178
- 17. Unified Sports Event** - Exhibit #24-179

Approval of Items 1 - 17:

Moved by: Mr. Weeks

Second: Mrs. Morano

Roll Call Vote: 8 - 0

X. Suspensions

A. Suspensions - Exhibit #24-180

B. Superintendent's HIB Report

MOTION:

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

- Unsubstantiated
 - UES - #2
 - HS - #5

- Substantiated
 - HS - #3, #4

Moved by: Mrs. Morano

Second: Mrs. Miller

Vote: 6 - 0, Abstain - 2
Abstentions: Mr. Weeks,
Mrs. Arcaro Burns

XI. Informational Only

A. Enrollment Information - December 1, 2023

School	2022-2023	2023-2024
High School	1264	1262
Middle School	619	611
Upper Elementary School	861	884
Elementary Schools	<u>1130</u>	<u>1140</u>
Total	3874	3897

XII. Old Business

XIII. New Business

XIV. Public Comment

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

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

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

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

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

A. Open Public Comment

MOTION:

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

Moved by: Mr. Weeks Second: Mrs. Makopoulos Vote: Unanimous

B. Public Comment

1. Christina Milligan updated the Board and community on various activities of Home & School, including Author Day, practice SAT opportunities, and a Jersey Mike's fundraising effort.
2. Dan Miller, HS Teacher, thanked his High School colleagues for various activities.
3. Patrick Mooney, HS Teacher, reported on recent Model Congress activities which included a trip to Washington D.C. Mr. Mooney also thanked WAMS staff members for various activities.
4. Michelle Mieskkolainen, Roberts Teacher, thanked her colleagues for various activities at Roberts Elementary School.
5. Amy Miele, South Valley Teacher, thanked her colleagues for various activities at South Valley Elementary School.
6. Kathryn Mills, South Valley Teacher, thanked her colleagues for various activities at Baker Elementary School.
7. Bianca Moffa, UES Teacher, thanked her colleagues at UES for various activities.
8. Celia Coleman of 215 E. Main Street, asked about the Superintendent Search and the timeline for a successor superintendent and referendum.

C. Close Public Comment

MOTION:

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

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

XV. Good of the Order

- A.** Mr. Villanueva provided an update on the Superintendent Search and that the Board intends to extend Mr. Bollendorf through 2024.

XVI. Adjournment - 7:56 p.m.

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
January 2, 2024 - 7:00 p.m.

I. Call to Order - 7:01 p.m.

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

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Oath of Office Administered to Members Elect by the Board Secretary

- **Jaclyn Barnes**
- **Brooke Mailhiot**
- **Maurice Weeks**

V. Roll Call

Present	Ms. Melissa Arcaro Burns
Present	Mrs. Jaclyn Barnes
Present	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Mr. Maurice Weeks
Present	Mr. Mark Villanueva, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Assistant Superintendent of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

VI. Organization of the Board of Education

A. Election of President

The Board Secretary opened the floor for nominations for the office of President.

Mr. Weeks nominated Mr. Villanueva. Ms. Arcaro Burns nominated Mrs. Makopoulos. The floor was closed for nominations.

A unanimous roll call vote was taken electing Mr. Villanueva as President.

B. Election of Vice President

The Board Secretary opened the floor for nominations for the office of Vice President.

Ms. Arcaro Burns nominated Mrs. Makopoulos. The floor was closed for nominations.

A unanimous roll call vote was taken electing Mrs. Makopoulos as Vice President.

Mr. Villanueva assumed the chair as president.

President Takes the Chair

C. Public Comment on Agenda Items

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

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

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

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

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

1. Open Public Comment

MOTION:

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

Moved by: Mr. Weeks

Second: Mrs. Morano

Vote: Unanimous

2. Public Comment on Agenda Items - none

3. Close Public Comment

MOTION:

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

Moved by: Mrs. Miller

Second: Dr. Mailhiot

Vote: Unanimous

D. Appointments effective January 2, 2024 through the next reorganization meeting

1. Board Secretary and Qualified Purchasing Agent

James Heiser as Board Secretary and Qualified Purchasing Agent

2. Treasurer of School Monies

Thomas Merchel as Treasurer of School Monies

3. Affirmative Action Officer

Ms. Carole Butler as Affirmative Action Officer

4. Medical Inspector

Anthony Bonett of Woodbury Medical Office as Medical Inspector

5. Public Agency Compliance Officer

James Heiser as Public Agency Compliance Officer

6. Psychological Examiner

Psychological Examiner services will be provided by school psychologists on staff.

7. Insurance Broker

Burlington County Insurance Pool Joint Insurance Fund

8. Title IX Coordinator

Dr. Karen Benton as Title IX Coordinator

Approval of Items 1 - 8:

Moved by: Mrs. Morano

Second: Dr. Mailhiot

Vote: Unanimous

E. Routine Matters for Reorganization

1. Official Newspaper

It is recommended that the Burlington County Times, Courier Post, and the Moorestown Sun be designated official newspapers for the school district until the next reorganization meeting.

2. Depositories

It is recommended that Investors Bank be designated official bank depository for the following board accounts:

Food Service
General
Payroll – Agency
Payroll – Salary
Student Funds
Capital Projects Escrow
Student Payments
Capital Reserve

Summer Reserve
Unemployment Trust
Petty Cash
Bond and Coupon
Senior Class
Investment
Health Savings Account

and that the following financial institutions and investment providers be approved as depositories for Board funds for investment purposes until the next reorganization meeting and contingent upon notification, where applicable, of eligibility under the Government Unit Deposit Protection Act:

Citizens Bank
State of New Jersey Cash Management Fund

3. Bank Signatories

Approval of 2024 Bank Account Signatories as per the attached Exhibit #24-181.

4. Ratification of Past Board Action/Bargaining Group Reorganization

It is recommended that the Board of Education ratify all past Board of Education actions and recognize all bargaining groups.

5. Re-adoption of District Curriculum, Textbooks and Board Policies

It is recommended that the Board of Education readopt all district curriculum, courses of study, handbooks, textbooks and Board of Education policies and regulations.

6. Recognize Board of Education Standing Committees

- Ad Hoc Committee on Housing Development
- Communications
- Curriculum
- Finance and Operations
- Leadership
- Policy

7. Chart of Accounts

The State requires the Board approval of the accounting Chart of Accounts, attached as Exhibit #24-182.

8. Cooperative Purchases

It has been our practice for many years to maximize shared services; therefore, the district participates in Educational Data Services Inc., Educational Services Commission of New Jersey, Hunterdon County Educational Services Commission, Camden County Educational Services Commission and NJEDge.Net, Inc. cooperative purchasing agreements. It is recommended that the Board approve these cooperative purchases.

9. Procurement of Goods and Services Through State Agencies (State Contract)

It is recommended that the Board approve the procurement of Goods and Services through State Agencies via State Contract.

10. Set Quote Threshold and Qualified Purchasing Agent to Award Contracts up to Bid Threshold:

It is recommended the Board approve the district bid limit at \$44,000 and the quotation limit at \$6,600. The Qualified Purchasing Agent is authorized to award bids up to the bid threshold.

11. Approve Payment of Bills Between Board Meetings

It is recommended that the Board approve the payment of bills between Board meetings until the next reorganization meeting.

12. Designation of Superintendent

It is recommended by N.J.S.A. 18A:22-8.1 amended, the Superintendent or designee, be designated to approve such line item budget transfers as are necessary between Board of Education meetings, and that such transfers shall be reported to the Board of Education, ratified and duly recorded in the minutes of the next regular meeting.

Approval of Items 1 - 12:

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

F. New Jersey School Board Member Code of Ethics

The School Ethics Act and Code of Ethics for School Board Members has been received and discussed; and that the Policies and Procedures regarding training of district Board of Education members has been adopted; and that each Board of Education member acknowledges receipt of the Code of Ethics for School Board Members and has become familiar with Code of Ethics.

MOTION:

It is recommended that the Board of Education approve and sign the Code of Ethics form attached as Exhibit #24-183.

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

G. Establishment of Petty Cash Funds

It is recommended that the following petty cash funds be established until the next reorganization meeting.

Location	Responsible Person	Amount
Central Administration	James Heiser	\$1,000
High School	Andrew Seibel	\$150
Middle School	Cheryl Caravano	\$150
Upper Elementary School	Susan Powell	\$150
Baker School	Michelle Rowe	\$100
Roberts School	Brian Carter	\$100
South Valley School	Heather Hackl	\$100
Transportation	Sandra Schaefer	\$200
High School (Vocational Transition Program)	David Tate	\$200

Moved by: Mrs. Miller

Second: Dr. Mailhiot

Vote: Unanimous

H. Professional Services

1. Architect of Record

MOTION:

WHEREAS, the Moorestown Township Board of Education (the “Board”) has determined that it is necessary to obtain certain professional services (the “Services”) for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law (“PSCL”) N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Fraytak Veisz Hopkins Duthie PC is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Fraytak Veisz Hopkins Duthie PC submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, based upon the foregoing and a review of the submissions received, and Fraytak Veisz Hopkins Duthie PC’s professional qualifications and experience, the Board is satisfied that Fraytak Veisz Hopkins Duthie PC is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Fraytak Veisz Hopkins Duthie PC for the Services for the period commencing January 2, 2024 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Fraytak Veisz Hopkins Duthie PC for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Fraytak Veisz Hopkins Duthie PC for the Services shall be maintained at the Board’s offices and available for public inspection.

2. Auditor

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and

the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Holt McNally & Associates, under the supervision of Michael Holt, C.P.A., P.S.A., is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Holt McNally & Associates, submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, based upon the foregoing and a review of the submissions received, and Holt McNally & Associates' professional qualifications and experience, the Board is satisfied that Holt McNally & Associates is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Holt McNally & Associates for the Services for the period commencing January 2, 2024 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Michael Holt for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Holt McNally & Associates for the Services shall be maintained at the Board's offices and available for public inspection.

3. Legal Services

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Comegno Law Group, PC, under the supervision of John Comegno, is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Comegno Law Group, PC submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, based upon the foregoing and a review of the submissions received, and Comegno Law Group, PC's professional qualifications and experience, the Board is satisfied that Comegno Law Group, PC is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Comegno Law Group, PC for the Services for the period commencing January 2, 2024 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Comegno Law Group, PC for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Comegno Law Group, PC for the Services shall be maintained at the Board's offices and available for public inspection.

4. Insurance Broker of Record

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain insurance services (the "Services") in connection with the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., and specifically N.J.S.A. 18A:18A:5(a)(10), provides that boards of education may negotiate and award a contract at a public meeting, without engaging in the public advertisement and formal bidding process, for insurance services, including the purchase of insurance coverage and consultant services, in accordance with the procedure for awarding a contract for extraordinary unspecified services ("EUS"); and

WHEREAS, the Services sought by the Board include, but are not limited to, the provision of health insurance brokerage services; and

WHEREAS, AssuredPartners/AJM Insurance submitted a proposal to the Board in response to a formal Request for Proposal at the rate noted below; and

Vendor Name	Price
AssuredPartners/AJM Insurance	\$90,000

WHEREAS, AssuredPartners/AJM Insurance is a duly qualified provider of insurance services, as such terms are used in the PSCL, and specifically the Services sought by the Board; and

WHEREAS, based upon the foregoing, and AssuredPartners/AJM Insurance's qualifications and experience, the Board is satisfied that AssuredPartners/AJM Insurance is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. An EUS contract is awarded to AssuredPartners/AJM Insurance for the Services for the period commencing January 2, 2024;
2. The School Business Administrator is authorized to execute a contract with AssuredPartners/AJM Insurance for same;
3. Notice of this award, stating the nature, duration, service and amount of the contract, shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with AssuredPartners/AJM Insurance for the Services shall be maintained at the Board's offices and available for public inspection.

5. Bond Counsel

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Wilentz, Goldman & Spitzer, P.A., under the supervision of C. Anthony Solimine, is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Wilentz, Goldman & Spitzer, P.A. submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, based upon the foregoing and a review of the submissions received, and Wilentz, Goldman & Spitzer, PA's professional qualifications and experience, the Board is satisfied that Wilentz, Goldman & Spitzer, P.A. is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

5. A professional services contract is awarded to Wilentz, Goldman & Spitzer, P.A. for the Services for the period commencing January 2, 2024 through the twelve month period thereafter;
6. The Business Administrator is authorized to execute a contract with Wilentz, Goldman & Spitzer, P.A. for same;
7. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
8. A copy of the contract with Wilentz, Goldman & Spitzer, P.A. for the Services shall be maintained at the Board's offices and available for public inspection.

Approval of Items 1 - 5:

Moved by: Mrs. Morano

Second: Ms. Arcaro Burns

Vote: Unanimous

VII. Employee Relations

1. Appointment - Support Staff

- a. Jennifer Hanlin, as Confidential Administrative Assistant for the District at an annual salary of \$65,000 prorated, effective on or about January 22, 2024 through June 30, 2024.

Moved by: Mrs. Makopoulos

Second: Ms. Arcaro Burns

Roll Call Vote: 9 - 0

VIII. Adjournment

Moved by: Mr. Weeks

Second: Ms. Arcaro Burns

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,963,887.43
102-106	Cash Equivalents		\$4,625,467.55
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$4,758,057.27
117	Maintenance Reserve Account		\$1,000,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$40,919,745.97
	Accounts Receivable:		
132	Interfund	\$386,507.41	
141	Intergovernmental - State	\$4,541,188.27	
142	Intergovernmental - Federal	\$16,690.80	
143	Intergovernmental - Other	\$584,958.41	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,969,738.19	\$8,499,083.08
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$20,000.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$79,485,748.00	
302	Less Revenues	(\$78,363,041.69)	\$1,122,706.31

Total assets and resources

\$68,908,947.61

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,127.06
402	Interfund Accounts Payable	\$82,686.29
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$637,595.46
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$156,349.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$879,757.81

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$50,518,692.88
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,724,979.38	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,724,979.38
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$1,000,000.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$1,000,000.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$84,790,083.11	
602	Less: Expenditures	(\$27,883,133.17)	
	Less: Encumbrances	(\$50,518,692.88)	(\$78,401,826.05)
	Total appropriated		\$59,631,929.32
Unappropriated:			
770	Fund balance, July 1		\$13,636,657.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,239,397.00)
	Total fund balance		\$68,029,189.80
	Total liabilities and fund equity		\$68,908,947.61

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$84,790,083.11	\$78,401,826.05	\$6,388,257.06
Revenues	(\$79,485,748.00)	(\$78,363,041.69)	(\$1,122,706.31)
Subtotal	<u>\$5,304,335.11</u>	<u>\$38,784.36</u>	<u>\$5,265,550.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$3,033,077.89	(\$3,033,077.89)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$3,071,862.25</u>	<u>\$2,232,472.86</u>
Less: Adjustment for prior year	(\$64,938.11)	(\$64,938.11)	\$0.00
Budgeted fund balance	<u>\$5,239,397.00</u>	<u>\$3,006,924.14</u>	<u>\$2,232,472.86</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	73,121,506	0	73,121,506	72,915,776	Under	205,730
00520	SUBTOTAL – Revenues from State Sources	6,312,056	0	6,312,056	5,449,394	Under	862,662
00570	SUBTOTAL – Revenues from Federal Sources	52,186	0	52,186	3,792	Under	48,394
	Total	79,485,748	0	79,485,748	78,368,962		1,116,786
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,279,663	73,388	25,353,051	8,025,271	16,601,792	725,987
10300	Total Special Education - Instruction	8,222,312	(0)	8,222,312	2,576,870	5,540,457	104,985
11160	Total Basic Skills/Remedial – Instruct.	697,017	0	697,017	198,068	486,967	11,982
12160	Total Bilingual Education – Instruction	234,745	0	234,745	69,743	164,003	1,000
17100	Total School-Sponsored Co/Extra Curricular	366,409	2,420	368,829	16,626	333,281	18,922
17600	Total School-Sponsored Athletics – Instr	1,267,892	(13,198)	1,254,694	501,932	688,154	64,608
29180	Total Undistributed Expenditures - Instr	2,752,154	(0)	2,752,154	488,023	1,398,647	865,484
29680	Total Undistributed Expenditures – Atten	66,188	0	66,188	27,371	38,417	400
30620	Total Undistributed Expenditures – Healt	864,486	19,401	883,888	278,881	599,851	5,156
40580	Total Undistributed Expend – Speech, OT,	1,318,363	1,512	1,319,874	353,643	960,239	5,992
41080	Total Undist. Expend. – Other Supp. Serv	2,894,850	(70,541)	2,824,308	743,391	1,951,614	129,304
41660	Total Undist. Expend. – Guidance	1,561,899	1,471	1,563,370	520,862	1,024,308	18,201
42200	Total Undist. Expend. – Child Study Team	2,222,956	(14,221)	2,208,735	780,499	1,388,326	39,910
43200	Total Undist. Expend. – Improvement of I	1,669,314	(2,460)	1,666,854	794,733	833,855	38,266
43620	Total Undist. Expend. – Edu. Media Serv.	713,574	(2,824)	710,750	239,775	460,138	10,837
44180	Total Undist. Expend. – Instructional St	56,055	(40)	56,015	4,431	633	50,951
45300	Support Serv. - General Admin	866,947	8,250	875,197	437,766	356,827	80,603
46160	Support Serv. - School Admin	2,438,391	(4,832)	2,433,559	949,856	1,436,726	46,977
47200	Total Undist. Expend. – Central Services	997,699	67,982	1,065,681	476,841	566,505	22,335
47620	Total Undist. Expend. – Admin. Info. Tec	693,533	0	693,533	377,965	231,335	84,233
51120	Total Undist. Expend. – Oper. & Maint. O	6,663,443	17,054	6,680,496	2,661,709	3,567,221	451,567
52480	Total Undist. Expend. – Student Transpor	3,953,257	1,520	3,954,777	1,124,010	2,095,359	735,408
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,730,739	(40,002)	17,690,737	6,214,807	9,671,886	1,804,043
75880	TOTAL EQUIPMENT	0	20,059	20,059	20,059	0	0
76260	Total Facilities Acquisition and Constru	1,172,153	0	1,172,153	0	122,153	1,050,000
84000	Transfer of Funds to Charter Schools	21,106	0	21,106	0	0	21,106
	Total	84,725,145	64,938	84,790,083	27,883,133	50,518,693	6,388,257

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	5,920		(5,920)
00100 10-1210 Local Tax Levy	70,148,131	0	70,148,131	70,148,131		0
00140 10-1310 Tuition from Individuals	1,054,000	0	1,054,000	1,151,103		(97,103)
00150 10-1320 Tuition from LEAs Within State	850,000	0	850,000	483,310	Under	366,690
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	32,558		(32,558)
00260 10-1910 Rents and Royalties	255,000	0	255,000	243,218	Under	11,783
00300 10-1___ Unrestricted Miscellaneous Revenues	814,375	0	814,375	851,536		(37,161)
00420 10-3121 Categorical Transportation Aid	1,082,949	0	1,082,949	1,082,949		0
00430 10-3131 Extraordinary Aid	900,000	0	900,000	0	Under	900,000
00440 10-3132 Categorical Special Education Aid	3,955,431	0	3,955,431	3,955,431		0
00470 10-3177 Categorical Security Aid	373,676	0	373,676	373,676		0
00503 10-3256 State Reimburse Secure Child Future Act	0	0	0	37,338		(37,338)
00540 10-4200 Medicaid Reimbursement	52,186	0	52,186	3,792	Under	48,394
Total	79,485,748	0	79,485,748	78,368,962		1,116,786

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,133,173	0	1,133,173	313,029	820,143	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	7,023,024	0	7,023,024	2,081,227	4,941,797	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	6,102,497	0	6,102,497	1,889,331	4,213,167	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	8,238,172	(35,611)	8,202,561	2,448,834	5,753,727	0
02500 11-150-100-101 Salaries of Teachers	100,000	(20,000)	80,000	20,660	59,340	0
02540 11-150-100-320 Purchased Professional – Educational Ser	0	91,785	91,785	9,543	77,303	4,939
03000 11-190-1__-106 Other Salaries for Instruction	606,697	(1,492)	605,205	194,109	407,861	3,235
03020 11-190-1__-320 Purchased Professional – Educational Ser	0	35,820	35,820	33,960	0	1,860
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	965,980	11,409	977,389	807,452	53,077	116,860
03080 11-190-1__-610 General Supplies	798,358	(9,911)	788,446	432,830	92,853	262,763
03100 11-190-1__-640 Textbooks	306,155	1,384	307,539	(206,227)	181,702	332,064
03120 11-190-1__-8__ Other Objects	5,608	3	5,611	523	823	4,265
04500 11-204-100-101 Salaries of Teachers	263,338	0	263,338	91,909	171,429	0
04520 11-204-100-106 Other Salaries for Instruction	71,021	(0)	71,021	21,489	49,533	0
06500 11-212-100-101 Salaries of Teachers	903,158	(7,275)	895,883	304,773	570,234	20,876
06520 11-212-100-106 Other Salaries for Instruction	286,391	0	286,391	95,565	190,826	0
06540 11-212-100-320 Purchased Professional-Educational Servi	0	7,275	7,275	7,275	0	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	61,840	(306)	61,534	1,247	953	59,334
06600 11-212-100-610 General Supplies	18,966	192	19,158	4,323	3,946	10,888
06640 11-212-100-8__ Other Objects	1,000	0	1,000	0	0	1,000
07000 11-213-100-101 Salaries of Teachers	5,786,089	(0)	5,786,089	1,751,609	4,034,480	0
07020 11-213-100-106 Other Salaries for Instruction	260,089	(0)	260,089	78,849	181,240	0
07100 11-213-100-610 General Supplies	15,209	418	15,626	6,863	1,188	7,576
07120 11-213-100-640 Textbooks	3,300	0	3,300	0	147	3,153
07500 11-214-100-101 Salaries of Teachers	102,095	0	102,095	30,074	72,022	0
07520 11-214-100-106 Other Salaries for Instruction	30,663	0	30,663	9,036	21,627	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	750	0	750	0	0	750
08000	11-215-100-101	Salaries of Teachers	171,314	0	171,314	46,085	125,229	0
08020	11-215-100-106	Other Salaries for Instruction	89,444	0	89,444	42,573	46,872	0
08100	11-215-100-6__	General Supplies	3,500	(304)	3,196	1,788	0	1,408
08500	11-216-100-101	Salaries of Teachers	82,215	0	82,215	47,266	34,949	0
08520	11-216-100-106	Other Salaries for Instruction	71,931	0	71,931	36,146	35,785	0
11000	11-230-100-101	Salaries of Teachers	686,114	0	686,114	194,430	486,184	5,500
11100	11-230-100-610	General Supplies	10,903	0	10,903	3,638	782	6,482
12000	11-240-100-101	Salaries of Teachers	233,745	0	233,745	69,743	164,003	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	335,809	1,220	337,029	16,626	318,683	1,720
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	1,200	30,200	0	14,598	15,602
17040	11-401-100-6__	Supplies and Materials	1,600	0	1,600	0	0	1,600
17500	11-402-100-1__	Salaries	960,070	3,000	963,070	315,617	644,454	3,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	151,500	(10,571)	140,929	100,863	211	39,854
17540	11-402-100-6__	Supplies and Materials	127,421	(5,627)	121,795	77,352	43,389	1,053
17560	11-402-100-8__	Other Objects	28,900	0	28,900	8,100	100	20,700
29000	11-000-100-561	Tuition to Other LEAs within the State -	361,153	(26,173)	334,980	11,421	44,141	279,418
29020	11-000-100-562	Tuition to Other LEAs within the State -	30,000	22,072	52,072	0	52,072	0
29040	11-000-100-563	Tuition to County Voc. School District-R	29,858	0	29,858	10,450	19,408	0
29060	11-000-100-564	Tuition to County Voc. School District-S	26,126	4,101	30,227	10,450	19,778	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,039,937	0	1,039,937	16,741	515,305	507,891
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,157,080	0	1,157,080	438,962	688,543	29,575
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	108,000	0	108,000	0	59,400	48,600
29500	11-000-211-1__	Salaries	65,788	0	65,788	27,371	38,417	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	788,228	(1,630)	786,599	247,798	536,753	2,047
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	2,859	58,859	25,788	33,072	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,500	5,520	10,020	0	10,020	0
30580	11-000-213-6__	Supplies and Materials	14,733	13,677	28,409	5,296	20,005	3,108
30600	11-000-213-8__	Other Objects	1,025	(1,025)	0	0	0	0
40500	11-000-216-1__	Salaries	940,963	0	940,963	282,289	658,674	0
40520	11-000-216-320	Purchased Professional – Educational Ser	368,750	1,512	370,262	68,696	301,566	0
40540	11-000-216-6__	Supplies and Materials	7,150	(0)	7,150	2,658	0	4,492
40560	11-000-216-8__	Other Objects	1,500	0	1,500	0	0	1,500
41000	11-000-217-1__	Salaries	2,041,400	1,244	2,042,643	602,356	1,440,287	0
41020	11-000-217-320	Purchased Professional – Educational Ser	847,450	(71,785)	775,665	140,945	510,949	123,771
41040	11-000-217-6__	Supplies and Materials	6,000	0	6,000	89	378	5,533
41500	11-000-218-104	Salaries of Other Professional Staff	1,293,345	(0)	1,293,345	398,853	894,493	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	188,264	55	188,319	78,498	109,766	55

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	37,252	1,416	38,668	31,629	3,058	3,981
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	28,704	(0)	28,704	7,933	16,398	4,373
41620	11-000-218-6__	Supplies and Materials	10,544	0	10,544	3,819	593	6,131
41640	11-000-218-8__	Other Objects	790	0	790	129	0	661
42000	11-000-219-104	Salaries of Other Professional Staff	1,859,239	(53)	1,859,185	636,729	1,222,222	234
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	191,414	0	191,414	72,035	119,379	0
42080	11-000-219-390	Other Purchased Professional & Technical	129,104	(10,221)	118,882	45,735	39,771	33,376
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	12,700	(4,000)	8,700	1,374	2,292	5,033
42160	11-000-219-6__	Supplies and Materials	29,000	53	29,053	23,276	4,662	1,116
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,349	0	151
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,348,520	0	1,348,520	576,025	772,496	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	61,966	0	61,966	25,819	36,147	0
43060	11-000-221-110	Other Salaries	125,992	0	125,992	103,208	22,672	113
43100	11-000-221-320	Purchased Prof. – Educational Services	43,206	0	43,206	19,692	0	23,514
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	38,370	(4,884)	33,486	19,213	100	14,173
43160	11-000-221-6__	Supplies and Materials	38,560	2,424	40,984	38,751	2,233	0
43180	11-000-221-8__	Other Objects	12,700	0	12,700	12,026	208	466
43500	11-000-222-1__	Salaries	636,073	0	636,073	192,310	443,761	2
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,632	407	27,039	27,039	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	438	4,556	730	1,826	2,000
43580	11-000-222-6__	Supplies and Materials	46,500	(3,419)	43,081	19,696	14,550	8,835
43600	11-000-222-8__	Other Objects	250	(250)	0	0	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	46,605	(0)	46,605	4,392	597	41,616
44140	11-000-223-6__	Supplies and Materials	9,450	(40)	9,410	40	36	9,334
45000	11-000-230-1__	Salaries	322,104	8,250	330,354	136,239	194,115	0
45040	11-000-230-331	Legal Services	180,000	(2,750)	177,250	29,496	127,504	20,250
45060	11-000-230-332	Audit Fees	42,500	2,750	45,250	35,705	9,545	0
45080	11-000-230-334	Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	0	5,015	5,015	5,015	0	0
45140	11-000-230-530	Communications/Telephone	81,500	(5,015)	76,485	19,043	21,645	35,797
45160	11-000-230-585	BOE Other Purchased Services	3,000	12	3,012	3,012	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	189,287	(12)	189,275	174,888	3,216	11,172
45200	11-000-230-610	General Supplies	3,600	0	3,600	628	302	2,670
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	0	4,000	411	0	3,589
45260	11-000-230-890	Miscellaneous Expenditures	5,455	0	5,455	3,635	500	1,320
45280	11-000-230-895	BOE Membership Dues and Fees	30,500	0	30,500	29,695	0	805
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,689,527	0	1,689,527	683,785	1,005,743	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	659,525	0	659,525	239,300	419,937	288
46060	11-000-240-110	Other Salaries	881	0	881	0	0	881
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	850	850	850	0	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	37,907	(1,260)	36,648	3,592	9,507	23,548
46120	11-000-240-6__ Supplies and Materials	35,050	(4,422)	30,628	8,992	1,289	20,347
46140	11-000-240-8__ Other Objects	15,500	0	15,500	13,337	250	1,913
47000	11-000-251-1__ Salaries	857,604	0	857,604	357,819	499,785	0
47020	11-000-251-330 Purchased Professional Services	4,500	(322)	4,178	0	1,350	2,828
47040	11-000-251-340 Purchased Technical Services	81,545	72,982	154,527	90,696	62,081	1,750
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	31,080	318	31,398	19,432	2,450	9,516
47100	11-000-251-6__ Supplies and Materials	15,000	(2,641)	12,359	5,045	839	6,476
47180	11-000-251-890 Other Objects	7,970	(2,355)	5,615	3,849	0	1,766
47500	11-000-252-1__ Salaries	421,291	0	421,291	216,068	205,223	0
47520	11-000-252-330 Purchased Professional Services	5,289	0	5,289	2,000	0	3,289
47540	11-000-252-340 Purchased Technical Services	18,006	0	18,006	9,903	0	8,103
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	237,947	0	237,947	148,972	24,404	64,571
47580	11-000-252-6__ Supplies and Materials	11,000	0	11,000	1,022	1,708	8,270
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	206,040	5,129	211,169	123,926	45,913	41,330
48540	11-000-261-610 General Supplies	81,650	(1,035)	80,615	15,238	3,059	62,317
48560	11-000-261-8__ Other Objects	2,000	0	2,000	0	0	2,000
49000	11-000-262-1__ Salaries	1,665,462	4,775	1,670,237	696,325	973,911	0
49020	11-000-262-107 Salaries of Non-Instructional Aides	245,607	0	245,607	79,938	165,669	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	1,750,580	0	1,750,580	588,040	1,148,053	14,487
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	257,179	0	257,179	255,918	0	1,261
49120	11-000-262-490 Other Purchased Property Services	75,000	0	75,000	14,285	60,715	0
49140	11-000-262-520 Insurance	240,551	0	240,551	240,549	0	2
49160	11-000-262-590 Miscellaneous Purchased Services	500	0	500	0	0	500
49180	11-000-262-610 General Supplies	101,500	27,305	128,805	81,344	44,694	2,767
49200	11-000-262-621 Energy (Natural Gas)	160,000	15,000	175,000	16,932	158,068	0
49220	11-000-262-622 Energy (Electricity)	850,000	(15,000)	835,000	271,032	453,968	110,000
49280	11-000-262-8__ Other Objects	5,500	0	5,500	1,517	0	3,983
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	478,900	(21,590)	457,310	128,724	253,255	75,331
50060	11-000-263-610 General Supplies	121,000	2,470	123,470	42,665	1,738	79,068
51000	11-000-266-1__ Salaries	165,565	0	165,565	23,870	141,696	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	244,409	(782)	243,627	79,675	110,430	53,521
51060	11-000-266-610 General Supplies	7,000	782	7,782	1,729	6,053	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	790,966	(7,989)	782,977	287,423	495,554	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	513,105	17,989	531,094	165,907	355,188	10,000
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	69,600	0	69,600	15,258	54,342	0
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	2,047	0	2,047	918	1,129	0
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	44,000	(197)	43,803	2,264	519	41,020
52180	11-000-270-443 Lease Purchase Payments – School Buses	214,714	0	214,714	212,697	0	2,017
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	122,640	0	122,640	0	0	122,640

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	876,713	0	876,713	187,847	645,465	43,401
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	0	295,862	(1,056)	67,000	229,918
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	0	15,000	0	0	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	275,000	(20,000)	255,000	16,979	72,484	165,537
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	58,300	0	58,300	3,209	12,550	42,542
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	392,647	0	392,647	71,606	266,275	54,766
52400	11-000-270-593	Misc. Purchased Services - Transportatio	88,058	13,348	101,407	85,766	12,528	3,113
52420	11-000-270-610	General Supplies	190,875	(1,500)	189,375	74,993	112,325	2,056
52460	11-000-270-8__	Other objects	3,730	(131)	3,599	200	0	3,399
71020	11-000-291-220	Social Security Contributions	866,000	0	866,000	335,306	530,694	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,300,000	3,825	1,303,825	1,020	1,302,805	0
71120	11-000-291-249	Other Retirement Contributions - Regular	44,000	0	44,000	13,516	30,484	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	50,000	0
71160	11-000-291-260	Workmen's Compensation	547,107	(1,520)	545,587	521,350	0	24,237
71180	11-000-291-270	Health Benefits	14,364,832	(42,307)	14,322,525	4,951,743	7,605,266	1,765,516
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	0	99,010	14,290
71220	11-000-291-290	Other Employee Benefits	445,500	0	445,500	391,873	53,627	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	16,761	16,761	16,761	0	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	3,298	3,298	3,298	0	0
76080	12-000-400-450	Construction Services	1,050,000	0	1,050,000	0	0	1,050,000
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	21,106	0	21,106	0	0	21,106
Total			84,725,145	64,938	84,790,083	27,883,133	50,518,693	6,388,257

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$640,998.59
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,444.50	
142	Intergovernmental - Federal	\$638,045.21	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$639,489.71

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$2,327,824.31	
302	Less Revenues	(\$1,183,470.34)	\$1,144,353.97

Total assets and resources

\$2,424,842.27

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$384,608.45
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$176,956.40
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$44,045.16
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$856.29
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$606,466.30

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$702,755.04
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,625,889.10	
602	Less: Expenditures	(\$510,513.64)	
	Less: Encumbrances	(\$702,755.04)	(\$1,213,268.68)
	Total appropriated		\$2,115,375.46
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$296,999.49)
	Total fund balance		\$1,818,375.97
	Total liabilities and fund equity		\$2,424,842.27

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,625,889.10	\$1,213,268.68	\$1,412,620.42
Revenues	(\$2,327,824.31)	(\$1,183,470.34)	(\$1,144,353.97)
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$298,064.79</u>	<u>\$29,798.34</u>	<u>\$268,266.45</u>
Less: Adjustment for prior year	(\$1,065.30)	(\$1,065.30)	\$0.00
Budgeted fund balance	<u>\$296,999.49</u>	<u>\$28,733.04</u>	<u>\$268,266.45</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	357,083	373,636	730,719	342,140	Under	388,579
00830	Total Revenues from Federal Sources	952,007	645,098	1,597,105	374,339	Under	1,222,766
88740	Total Federal Projects	0	0	0	466,991		(466,991)
	Total	1,309,090	1,018,734	2,327,824	1,183,470		1,144,354

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	45,194	4,959	50,153	31,830	9,019	9,304
88020	Nonpublic Auxiliary Services	33,366	(999)	32,367	0	32,367	0
88040	Nonpublic Handicapped Services	29,844	3,285	33,129	5,499	27,630	0
88060	Nonpublic Nursing Services	77,700	26,460	104,160	0	104,160	0
88080	Nonpublic Technology Initiative	28,760	13,233	41,993	25,802	10,194	5,997
88090	Nonpublic Security Aid Program	142,219	35,721	177,940	3,373	36,350	138,217
88740	Total Federal Projects	952,007	1,234,140	2,186,147	444,010	483,035	1,259,102
	Total	1,309,090	1,316,799	2,625,889	510,514	702,755	1,412,620

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	357,083	373,636	730,719	342,140	Under	388,579
00775 20-441[1-6] Title I	98,662	0	98,662	69,823	Under	28,839
00780 20-445[1-5] Title II	41,952	0	41,952	20,197	Under	21,755
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	796,985	0	796,985	260,373	Under	536,612
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	5,110	5,110	0	Under	5,110
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	7,653	7,653	0	Under	7,653
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	37,349	37,349	0	Under	37,349
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	0	0	0		0
00814 20-4540 ARP - ESSER	0	594,986	594,986	0	Under	594,986
00825 20-4__ Other	14,408	0	14,408	23,946		(9,538)
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	0	0	453,172		(453,172)
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	0	0	13,819		(13,819)
Total	1,309,090	1,018,734	2,327,824	1,183,470		1,144,354

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	45,194	4,959	50,153	31,830	9,019	9,304
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	33,366	(999)	32,367	0	32,367	0
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	29,844	3,285	33,129	5,499	27,630	0
88060 20-509-__-__ Nonpublic Nursing Services	77,700	26,460	104,160	0	104,160	0
88080 20-510-__-__ Nonpublic Technology Initiative	28,760	13,233	41,993	25,802	10,194	5,997
88090 20-511-__-__ Nonpublic Security Aid Program	142,219	35,721	177,940	3,373	36,350	138,217
88500 20-__-__-__ Title I	98,662	33,370	132,032	70,965	54,357	6,711
88520 20-__-__-__ Title II	41,952	77,339	119,291	16,908	7,360	95,023
88540 20-__-__-__ Title III	6,908	16,361	23,269	6,208	3,077	13,984
88560 20-__-__-__ Title IV	7,500	9,265	16,765	9,500	0	7,265
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	796,985	417,945	1,214,930	315,747	378,296	520,886
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	13,819	13,819	13,819	0	0
88709 20-483-__-__ CRRSA Act - ESSER II Grant Program	0	4,191	4,191	4,191	0	0
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	3,860	3,860	3,860	0	0
88713 20-487-__-__ ARP-ESSER Grant Program	0	607,878	607,878	2,079	0	605,799
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	5,110	5,110	0	2,555	2,555
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enric	0	7,653	7,653	0	5,033	2,620
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	37,349	37,349	733	32,356	4,260
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	0	0	0	0	0
Total	1,309,090	1,316,799	2,625,889	510,514	702,755	1,412,620

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$16,476.65
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$96,154.19
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,603,841.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$4,876,704.00	
302	Less Revenues	(\$4,876,905.28)	(\$201.28)

Total assets and resources

\$2,967,335.56

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,967,343.75
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,878,212.50	
602	Less: Expenditures	(\$1,910,868.75)	
	Less: Encumbrances	(\$2,967,343.75)	(\$4,878,212.50)
	Total appropriated		\$2,967,343.75
Unappropriated:			
770	Fund balance, July 1		\$1,500.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,508.50)
	Total fund balance		\$2,967,335.56
	Total liabilities and fund equity		\$2,967,335.56

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,878,212.50	\$4,878,212.50	\$0.00
Revenues	(\$4,876,704.00)	(\$4,876,905.28)	\$201.28
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,508.50</u>	<u>\$1,307.22</u>	<u>\$201.28</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,463,962	0	4,463,962	4,464,163		(201)
0093A	Other	412,742	0	412,742	412,742		0
	Total	4,876,704	0	4,876,704	4,876,905		(201)

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,463,962	0	4,463,962	4,463,962		0
00875	40-1	Miscellaneous	0	0	0	201		(201)
00890	40-3160	Debt Service Aid Type II	412,742	0	412,742	412,742		0
Total			4,876,704	0	4,876,704	4,876,905		(201)

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

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

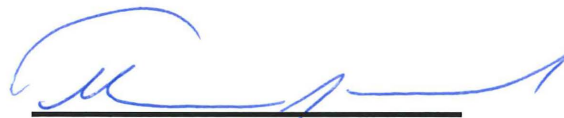
CASH REPORT

ALL FUNDS
FOR THE MONTH ENDING: NOVEMBER 30, 2023

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
1	GENERAL FUND	FUND 10 \$ 20,396,797.86	\$ 6,757,265.95	\$ 8,806,651.56	\$ 18,347,412.25
2	SPECIAL REVENUE FUND	FUND 20 (68,021.22)	807,712.00	98,692.19	640,998.59
3	CAPITAL PROJECTS FUND	FUND 30 -	-	-	-
4	DEBT SERVICE FUND	FUND 40 (259,433.66)	372,064.50	-	112,630.84
5	TOTAL GOVERNMENTAL FUNDS	20,069,342.98	7,937,042.45	8,905,343.75	19,101,041.68
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	20,069,342.98	7,937,042.45	8,905,343.75	19,101,041.68
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 163,719.64	52,758.30	23,390.26	193,087.68
		62 61,418.72	-	-	61,418.72
		65 124,069.41	-	12,089.05	111,980.36
8	PAYROLL	494.02	2,671,334.09	2,671,334.09	494.02
9	PAYROLL AGENCY	18,824.25	5,224,545.01	5,220,959.11	22,410.15
10	OTHER:	-	-	-	-
	Food Service	1,121,773.71	118,806.10	152,325.49	1,088,254.32
	Student Funds	968,615.11	128,361.98	220,435.83	876,541.26
	Students Payment Acct	19,201.86	276,493.71	82,344.26	213,351.31
	Senior Class	3,329.60	1,905.33	1,823.25	3,411.68
11	TOTAL TRUST & AGENCY FUNDS	2,481,446.32	8,474,204.52	8,384,701.34	2,570,949.50
12	TOTAL ALL FUNDS	\$ 22,550,789.30	\$ 16,411,246.97	\$ 17,290,045.09	\$ 21,671,991.18

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 19,467,528.44
BANK RECONCILIATION PAYROLL ACCOUNT	494.02
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	22,410.15
BANK RECONCILIATION FOOD SERVICE ACCOUNT	1,088,254.32
BANK RECONCILIATION STUDENTS FUND ACCOUNT	876,541.26
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	213,351.31
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,411.68
TOTAL BANK RECONCILIATIONS	<u>\$ 21,671,991.18</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

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

1	BALANCE PER BANK		
	Citizens Bank Checking #xxxxxxx3325		\$ 10,064,381.33
	Petty Cash Fund		2,150.00
	Republic Bank #8212		-
	NJCM - Investment		4,623,317.55
	Republic Bank Capital Reserve #8204		-
	NJCM - Capital Reserve		4,758,057.27
	Citizens Bank Checking #xxxxxxx0985		<u>96,154.19</u>
	 TOTAL BANK BALANCES		 \$19,544,060.34
	 RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	<u>-</u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	76,531.90
	WITHDRAWAL IN TRANSIT		<u>-</u>
6	TOTAL DEDUCTIONS	\$	<u>76,531.90</u>
7	NET RECONCILING ITEMS		<u>(76,531.90)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$19,467,528.44</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 19,467,528.44
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			<u>-</u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			<u>-</u>
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$19,467,528.44</u></u>

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

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3333		\$	7,083.77
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:	<u>-</u>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 6,432.84		
	WITHDRAWAL IN-TRANSIT	<u>156.91</u>		
6	TOTAL DEDUCTIONS		<u>\$ 6,589.75</u>	
7	NET RECONCILING ITEMS			<u>(6,589.75)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 494.02</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	494.02
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11		<u>-</u>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES	-		
14		<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>-</u>	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 494.02</u>

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

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3341		\$ 1,734,073.93
	RECONCILING ITEMS:		
	ADDITIONS:		
2	DEPOSITS IN TRANSIT	\$ -	
	BANK ADJUSTMENT	-	
		<u> </u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 94,161.19	
	WITHDRAWAL IN TRANSIT	1,617,502.59	
		<u> </u>	
6	TOTAL DEDUCTIONS		<u>\$ 1,711,663.78</u>
7	NET RECONCILING ITEMS		<u>(1,711,663.78)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$ 22,410.15</u>
<hr/>			
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 22,410.15
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11	ADJUSTMENTS:	-	
		<u> </u>	
12	TOTAL ADDITIONS		-
	DEDUCTIONS:		
13	EXPENDITURES	-	
14	ADJUSTMENTS:	-	
		<u> </u>	
15	TOTAL DEDDUCTIONS		<u>-</u>
16	NET RECONCILING ITEMS		<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$ 22,410.15</u>

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

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3392			\$ 1,089,534.31
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	1,279.99	
	WITHDRAWAL IN TRANSIT-return deosits		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$ 1,279.99	
7	NET RECONCILING ITEMS			<u>(1,279.99)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 1,088,254.32</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 1,088,254.32
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14				
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 1,088,254.32</u>

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

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3376			\$ 939,238.15
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	62,696.89	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ 62,696.89
7	NET RECONCILING ITEMS			<u>(62,696.89)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 876,541.26</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 876,541.26
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:	\$	-	
14			-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 876,541.26</u>

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

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3665			\$ 211,883.31
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 1,468.00		
		<hr/>		
3	TOTAL ADDITIONS		1,468.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS WITHDRAWAL IN TRANSIT	-		
		<hr/>		
6	TOTAL DEDUCTIONS		\$ -	
7	NET RECONCILING ITEMS			<hr/> 1,468.00
8	ADJUSTED BALANCE PER BANK			<hr/> <hr/> \$ 213,351.31
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 213,351.31
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11	ADJUSTMENTS:	-		
		<hr/>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:	-		
14	ADJUSTMENTS:	-		
		<hr/>		
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<hr/> -
17	ADJUSTED BOARD SECRETARY'S BALANCE			<hr/> <hr/> \$ 213,351.31

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

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3384			\$	3,411.68
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 3,411.68</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,411.68
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experndidtures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 3,411.68</u>

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL Schools

For period: 10/01/2023 Thru 10/31/2023

Month
Serving Days: 21

Year
Serving Days: 37

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid POS Used	176.79	114	329.53	211
Paid Chg Breakfast	0.00	52	0.00	65
Paid Chg \$ Break Collected	46.16		73.20	
Red Daily Breakfast	0.00	40	0.00	72
Free Breakfast	0.00	145	0.00	220
Free Break Chg \$ Collected	1.65		1.65	
Adult Breakfast/Alac	2.75		2.75	
Adult Break Chg Collected	4.00		10.75	
Adult Break POS Used	1.00		2.75	
Alac Break POS Used	123.25		156.10	
Reimbursable:	224.60		404.38	
Non-Reimbursable:	131.00		172.35	
Total - Breakfast	355.60	351	576.73	568

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	3.50	1	3.50	1
Paid Lunch POS Used	57,690.37	17768	101,030.17	31049
Paid Chg Lunch	0.00	1854	0.00	2932
Paid Lunch Chg \$ Collected	850.61		1,568.66	
Spec Daily Lunch	0.00	189	0.00	274
Red Daily Lunch	0.00	1038	0.00	1809
Free Lunch	0.00	3645	0.00	6231
Free LunchChg \$ Collected	4.80		15.16	
Adult Lunches/Alac	665.75		926.95	
Adult Lunch Chg Collected	585.02		810.58	
Adult Lunch POS Used	2,405.92		5,001.35	
Alac lunch Cash Daily	79.50		3,268.65	
Alac Lunch POS Used	80,017.40		133,310.39	
Reimbursable:	58,549.28		102,617.49	
Non-Reimbursable:	83,753.59		143,317.92	
Total - Lunch	142,302.87	24,495	245,935.41	42,296

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Custodial Lunches	958.50		1,703.45	
Over/short	-1.20		-4.11	
Vending	823.97		887.29	
Special Functions Sales	576.65		576.65	
E-Funds Chgs Collected	4,565.33		7,286.29	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	6,923.25		10,449.57	
Total - Other	6,923.25	0	10,449.57	0
Total Meals:		24,846		42,864
Total Reimbursable:	58,773.88	24,166	103,021.87	41,195
Total Non-Reimbursable:	90,807.84		153,939.84	
State/Fed Reimbursement:	32,516.21		55,730.58	
Total Sales for Period:	182,097.93	49,012	312,692.29	84,059
Commodities:	7,559.12		22,165.25	
Total Income:	189,657.05		334,857.54	
<hr/>				
Special Functions Receivables:	576.65	Special Functions Receivables:	576.65	
Special Functions Payments:	0.00	Special Functions Payments:	0.00	
Special Functions Balance Owed:	576.65	Special Functions Balance Owed:	576.65	
<hr/>				

Inventory Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 10/01/2023 Thru 10/31/2023

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Food						
Opening Inventory	20,201.51			9,192.36		
Purchases	56,376.10			118,404.66		
NOI Discount	-989.01			-580.31		
Closing Inventory	26,534.57			26,534.57		
Net Cost	49,054.03	25.865	1.001	100,482.14	30.007	1.195
Supplies and Cleaning						
Opening Inventory	18,067.43			18,599.59		
Purchases	5,231.41			8,508.38		
Closing Inventory	15,670.51			15,670.51		
Net Cost	7,628.33	4.022	.156	11,437.46	3.416	.136
USDA Commodities						
Opening Inventory	30,771.21			30,759.21		
Warehouse	1,215.31			9,692.85		
DOD	3,751.07			10,300.36		
NOI Discount	989.01			580.31		
Closing Inventory	29,167.48			29,167.48		
TOT Value Used	7,559.12	3.986	.154	22,165.25	6.619	.264
Total Inventory Expenses:	64,241.48	33.872	1.311	134,084.85	40.042	2.736

Miscellaneous Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 10/01/2023 Thru 10/31/2023

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	597.01	.315	.012	1,638.28	.489	.019
Menus	285.68	.151	.006	642.76	.192	.008
Commodity Delivery	632.90	.334	.013	1,896.16	.566	.023
Subtotal:	1,515.59					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	66,360.53	34.990	1.354	125,490.01	37.476	1.493
Payroll Taxes Hourly	10,285.89	5.423	.210	19,214.45	5.738	.229
Workers Comp Mgmt	2,654.42	1.400	.054	5,019.59	1.499	.060
Health Ins Mgmt Ac	1,256.92	.663	.026	2,513.84	.751	.030
Subtotal:	80,557.76					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	12,236.40	6.452	.250	21,040.76	6.283	.250
Subtotal:	12,236.40					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	2,584.56	1.363	.053	4,585.40	1.369	.055
Office Supplies	592.73	.313	.012	992.65	.296	.012
Technology Exp	250.00	.132	.005	562.50	.168	.007
Subtotal:	3,427.29					

Total Misc Expenses:	97,737.04	51.534	1.994	183,596.40	54.828	3.746
Total Inventory Expenses:	64,241.48	33.872	1.311	134,084.85	40.042	1.595
Total Income:	189,657.05			334,857.54		
Net Income or Loss:	27,678.53		1.875	17,176.29		1.799

Nutri-Serve Food Management Certification

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

Name:

Title:

Signature:

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL Schools

For period: 11/01/2023 Thru 11/30/2023

Month
Serving Days: 17

Year
Serving Days: 54

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid POS Used	168.10	107	497.63	318
Paid Chg Breakfast	0.00	50	0.00	115
Paid Chg \$ Break Collected	56.95		130.15	
Red Break POS Used	0.00	30	0.00	30
Free Breakfast	0.00	130	0.00	350
Free Break Chg \$ Collected	0.05		1.70	
Adult Break Chg Collected	4.85		15.60	
Adult Break POS Used	3.25		6.00	
Alac Break Cash Daily	1.00		1.00	
Alac Break POS Used	145.60		301.70	
Reimbursable:	225.10		629.48	
Non-Reimbursable:	154.70		324.30	
Total - Breakfast	379.80	317	953.78	813

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Lunch POS Used	47,843.27	14777	148,873.44	45826
Paid Chg Lunch	0.00	1880	0.00	4812
Paid Lunch Chg \$ Collected	1,034.71		2,603.37	
Spec Lunch POS Used	0.00	177	0.00	177
Red Lunch POS Used	0.00	897	0.00	897
Red Lunch Chg \$ Collected	3.70		22.34	
Free Lunch	0.00	2951	0.00	9182
Free LunchChg \$ Collected	8.26		23.42	
Adult Lunches/Alac	981.62		1,908.57	
Adult Lunch Chg Collected	968.68		1,779.26	
Adult Lunch POS Used	1,685.49		6,686.84	
Alac lunch Cash Daily	31.35		3,300.00	
Alac Lunch POS Used	65,160.82		198,471.21	
Reimbursable:	48,889.94		151,522.57	
Non-Reimbursable:	68,827.96		212,145.88	
Total - Lunch	117,717.90	20,682	363,668.45	60,894

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Custodial Lunches	1,066.35		2,769.80	
Over/short	7.60		3.49	
Vending	1,295.28		2,182.57	
E-Funds Chgs Collected	4,099.43		11,385.72	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	6,468.66		16,341.58	
Total - Other	6,468.66	0	16,341.58	0
Total Meals:		20,999		61,707
Total Reimbursable:	49,115.04	19,970	152,152.05	61,164
Total Non-Reimbursable:	75,451.32		228,811.76	
State/Fed Reimbursement:	27,127.47		82,858.05	
Total Sales for Period:	151,693.83	40,969	463,821.86	122,871
Commodities:	13,666.11		35,831.36	
Total Income:	165,359.94		499,653.22	

Special Functions Receivables:	0.00	Special Functions Receivables:	576.65
Special Functions Payments:	207.84	Special Functions Payments:	207.84
Special Functions Balance Owed:	-207.84	Special Functions Balance Owed:	368.81

Inventory Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 11/01/2023 Thru 11/30/2023

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Food						
Opening Inventory	26,534.57			9,192.36		
Purchases	30,113.41			148,608.07		
NOI Discount	-1,840.16			-2,420.47		
Closing Inventory	24,516.57			24,516.57		
Net Cost	30,291.25	18.318	.739	130,863.39	26.191	1.065
Supplies and Cleaning						
Opening Inventory	15,670.51			18,599.59		
Purchases				8,508.38		
Closing Inventory	14,003.55			14,003.55		
Net Cost	1,666.96	1.008	.041	13,104.42	2.623	.107
USDA Commodities						
Opening Inventory	29,167.48			30,759.21		
Warehouse	2,719.77			12,412.62		
DOD	1,971.48			12,271.84		
NOI Discount	1,840.16			2,420.47		
Closing Inventory	22,032.78			22,032.78		
TOT Value Used	13,666.11	8.264	.334	35,831.36	7.171	.292
Total Inventory Expenses:	45,624.32	27.591	1.114	179,799.17	35.985	4.389

Miscellaneous Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 11/01/2023 Thru 11/30/2023

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	-293.28	-.177	-.007	2,518.26	.504	.020
Menus	285.68	.173	.007	928.44	.186	.008
Agriculture Fee	4,807.50	2.907	.117	4,807.50	.962	.039
Commodity Delivery	0.00	.000	.000	632.90	.127	.005
Subtotal:	4,799.90					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	64,282.79	38.874	1.569	189,772.80	37.981	1.544
Payroll Taxes Hourly	9,963.83	6.026	.243	29,178.28	5.840	.237
Workers Comp Mgmt	2,571.31	1.555	.063	7,590.90	1.519	.062
Health Ins Mgmt Ac	1,256.92	.760	.031	3,770.76	.755	.031
Subtotal:	78,074.85					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	10,319.50	6.241	.252	31,360.26	6.276	.255
Subtotal:	10,319.50					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	2,348.90	1.420	.057	6,934.30	1.388	.056
Office Supplies	120.00	.073	.003	1,112.65	.223	.009
Technology Exp	250.00	.151	.006	812.50	.163	.007
Subtotal:	2,718.90					

Total Misc Expenses:	95,913.15	58.003	2.341	279,419.55	55.923	6.820
Total Inventory Expenses:	45,624.32	27.591	1.114	179,799.17	35.985	1.463
Total Income:	165,359.94			499,653.22		
Net Income or Loss:	23,822.47		1.695	40,434.50		1.792

Nutri-Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate

I further state that the appropriate support documentation and statement of the cost and credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL		\$361,153.00	(\$4,101.20)	(\$22,072.06)	\$334,979.74	-7.2%
31673	11-000-100-5620-D-24	VL		11/01/23	(\$22,072.06)		
11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE		\$30,000.00	\$0.00	\$22,072.06	\$52,072.06	73.6%
31673	11-000-100-5610-D-24	VL		11/01/23	\$22,072.06		
11-000-213-1049-B-47	HEALTH-PROF SALARY-OT/SUBS		\$523.60	\$0.00	(\$523.60)	\$0.00	-100.0%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$523.60)		
11-000-213-1049-R-47	HEALTH-PROF SALARY-OT/SUBS		\$1,580.00	\$0.00	(\$1,580.00)	\$0.00	-100.0%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$1,580.00)		
11-000-213-1049-S-47	HEALTH-PROF SALARY-OT/SUBS		\$523.60	\$0.00	(\$523.60)	\$0.00	-100.0%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$523.60)		
11-000-213-1050-D-47	HEALTH SERV-SAL-CLERICAL		\$120,707.00	(\$371.60)	(\$1,071.07)	\$119,264.33	-1.2%
31612	11-000-213-1059-M-47	VL		11/01/23	(\$56.52)		
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$1,014.55)		
11-000-213-1050-H-47	HEALTH SERV-SAL-CLERICAL		\$1,050.00	(\$921.30)	(\$128.70)	\$0.00	-100.0%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$128.70)		
11-000-213-1059-M-47	HEALTH SERV-SAL-CLERICAL-OT/SU		\$0.00	\$464.85	\$56.52	\$521.37	0.0%
31612	11-000-213-1050-D-47	VL		11/01/23	\$56.52		
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING		\$20,000.00	(\$2,140.61)	\$5,000.00	\$22,859.39	14.3%
31633	11-000-251-5920-D-43	NURSING PURCH SERV		11/01/23	\$2,500.00		
31633	11-000-251-8900-D-43	NURSING PURCH SERV		11/01/23	\$2,500.00		
11-000-213-5900-D-47	HEALTH SERV-MISC PURCH SERV		\$4,000.00	\$0.00	\$6,020.40	\$10,020.40	150.5%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$4,000.00)		
31605	11-000-213-6100-D-47	JH - AED SERVICE		11/17/23	\$10,020.40		
11-000-213-5900-H-47	HEALTH SERV-MISC PURCH SERVICE		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$500.00)		
11-000-213-6100-B-47	HEALTH SERV-SUPPLIES		\$1,500.00	\$0.00	(\$269.20)	\$1,230.80	-17.9%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$269.20)		
11-000-213-6100-D-47	HEALTH SERV-SUPPLIES		\$0.00	\$874.86	\$17,624.30	\$18,499.16	0.0%
31604	11-000-213-1049-B-47	JH - AEDS		11/17/23	\$523.60		
31604	11-000-213-1049-R-47	JH - AEDS		11/17/23	\$1,580.00		
31604	11-000-213-1049-S-47	JH - AEDS		11/17/23	\$523.60		
31604	11-000-213-1050-D-47	JH - AEDS		11/17/23	\$1,014.55		
31604	11-000-213-1050-H-47	JH - AEDS		11/17/23	\$128.70		
31605	11-000-213-5900-D-47	JH - AED SERVICE		11/17/23	(\$10,020.40)		
31604	11-000-213-5900-D-47	JH - AEDS		11/17/23	\$4,000.00		
31604	11-000-213-5900-H-47	JH - AEDS		11/17/23	\$500.00		
31604	11-000-213-6100-B-47	JH - AEDS		11/17/23	\$269.20		
31604	11-000-213-6100-H-47	JH - AEDS		11/17/23	\$2,000.00		
31604	11-000-213-6100-R-47	JH - AEDS		11/17/23	\$897.83		
31604	11-000-213-6100-S-47	JH - AEDS		11/17/23	\$30.75		

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-6100-D-47	HEALTH SERV-SUPPLIES		\$0.00	\$874.86	\$17,624.30	\$18,499.16	0.0%
31604	11-000-213-6100-U-47	JH - AEDS		11/17/23	\$750.00		
31604	11-000-213-8900-D-47	JH - AEDS		11/17/23	\$525.00		
31604	11-000-213-8900-H-47	JH - AEDS		11/17/23	\$500.00		
31606	11-000-219-3900-D-24	JH - AEDS		11/17/23	\$10,401.47		
31606	11-000-219-5800-D-24	JH - AEDS		11/17/23	\$2,500.00		
31606	11-000-219-5900-D-24	JH - AEDS		11/17/23	\$1,500.00		
11-000-213-6100-H-47	HEALTH SERV-SUPPLIES		\$7,500.00	(\$498.30)	(\$2,121.51)	\$4,880.19	-34.9%
31625	11-000-213-6100-M-47	VL		11/01/23	(\$121.51)		
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$2,000.00)		
11-000-213-6100-M-47	HEALTH SERV-SUPPLIES		\$859.50	(\$376.56)	\$121.51	\$604.45	-29.7%
31625	11-000-213-6100-H-47	VL		11/01/23	\$121.51		
11-000-213-6100-R-47	HEALTH SERV-SUPPLIES		\$1,500.00	\$0.00	(\$897.83)	\$602.17	-59.9%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$897.83)		
11-000-213-6100-S-47	HEALTH SERV-SUPPLIES		\$748.20	\$0.00	(\$30.75)	\$717.45	-4.1%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$30.75)		
11-000-213-6100-U-47	HEALTH SERV-SUPPLIES		\$2,625.00	\$0.00	(\$750.00)	\$1,875.00	-28.6%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$750.00)		
11-000-213-8900-D-47	HEALTH SERV-MISC EXP		\$525.00	\$0.00	(\$525.00)	\$0.00	-100.0%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$525.00)		
11-000-213-8900-H-47	HEALTH SERV-MISC EXP		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
31604	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$500.00)		
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP		\$359,910.00	(\$2,703.00)	\$1,511.50	\$358,718.50	-0.3%
31569	11-190-100-1069-D-01	FOR COM FOR BLIND		11/01/23	\$1,511.50		
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$765,450.00	\$0.00	(\$71,785.00)	\$693,665.00	-9.4%
31572	11-150-100-3200-D-36	WW/DT		11/14/23	(\$71,785.00)		
11-000-218-3200-D-27	GUIDANCE-PURCH PROF SERVICE		\$0.00	\$13,595.18	(\$13,595.18)	\$0.00	0.0%
31607	11-190-100-6100-D-42	TO REV XFER 31188		11/20/23	(\$13,595.18)		
11-000-219-1049-D-24	CST-SAL-PROF-OT/SUBS		\$65,000.00	\$0.00	(\$53.43)	\$64,946.57	-0.1%
31549	11-000-219-6100-D-24	VL FOR DT		11/01/23	(\$53.43)		
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$103,650.00	\$0.00	(\$10,401.47)	\$93,248.53	-10.0%
31606	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$10,401.47)		
11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES		\$6,000.00	\$0.00	(\$2,500.00)	\$3,500.00	-41.7%
31606	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$2,500.00)		
11-000-219-5900-D-24	CST -MISC PURCH SERVICES		\$6,700.00	\$0.00	(\$1,500.00)	\$5,200.00	-22.4%
31606	11-000-213-6100-D-47	JH - AEDS		11/17/23	(\$1,500.00)		
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL		\$29,000.00	\$0.00	\$53.43	\$29,053.43	0.2%
31549	11-000-219-1049-D-24	VL FOR DT		11/01/23	\$53.43		

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES	\$15,170.00	(\$2,650.76)	(\$2,233.00)	\$10,286.24	-32.2%
31626	11-000-221-6100-D-42 VL		11/01/23	(\$2,233.00)		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$38,560.00	\$190.76	\$2,233.00	\$40,983.76	6.3%
31626	11-000-221-5900-D-42 VL		11/01/23	\$2,233.00		
11-000-222-1040-D-26	MEDIA-PROF SAL	\$622,094.00	(\$1,024.65)	(\$463.45)	\$620,605.90	-0.2%
31613	11-000-222-1049-R-26 VL		11/01/23	(\$115.00)		
31613	11-000-222-1049-S-26 VL		11/01/23	(\$348.45)		
11-000-222-1049-R-26	MEDIA-SALARY	\$0.00	\$0.00	\$115.00	\$115.00	0.0%
31613	11-000-222-1040-D-26 VL		11/01/23	\$115.00		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT	\$0.00	\$287.50	\$348.45	\$635.95	0.0%
31613	11-000-222-1040-D-26 VL		11/01/23	\$348.45		
11-000-222-5900-H-26	MEDIA-MISC PURCH SERV	\$2,118.52	\$0.00	\$187.63	\$2,306.15	8.9%
31627	11-000-222-6100-H-26 VL		11/01/23	\$187.63		
11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES	\$14,500.00	\$0.00	(\$187.63)	\$14,312.37	-1.3%
31627	11-000-222-5900-H-26 VL		11/01/23	(\$187.63)		
11-000-222-6100-U-26	MEDIA-SUPPLIES-MEDIA	\$6,000.00	\$0.00	(\$500.00)	\$5,500.00	-8.3%
31611	11-000-262-6100-D-51 JH - UES CHAIRS		11/27/23	(\$500.00)		
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT	\$42,605.00	\$0.00	(\$60.33)	\$42,544.67	-0.1%
31671	11-000-223-5800-M-08 VL		11/01/23	(\$60.33)		
11-000-223-5800-M-08	TCHR DEVEL-TRAVEL-MATH	\$0.00	\$0.00	\$60.33	\$60.33	0.0%
31671	11-000-223-5800-D-42 VL		11/01/23	\$60.33		
11-000-223-5800-U-01	TCHR DEVEL-TRAVEL	\$2,000.00	\$0.00	(\$61.44)	\$1,938.56	-3.1%
31672	11-000-223-5800-U-08 VL		11/01/23	(\$61.44)		
11-000-223-5800-U-08	TCHR DEVEL-TRAVEL-MATH	\$0.00	\$0.00	\$61.44	\$61.44	0.0%
31672	11-000-223-5800-U-01 VL		11/01/23	\$61.44		
11-000-240-1030-D-49	SCH ADM-SAL-PRINCIPALS	\$1,689,527.36	\$0.00	(\$2,000.00)	\$1,687,527.36	-0.1%
31614	11-000-240-1039-D-49 VL		11/01/23	(\$2,000.00)		
11-000-240-1039-D-49	SCH ADM-SAL-SUBSTITUTES-PRIN O	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
31614	11-000-240-1030-D-49 VL		11/01/23	\$2,000.00		
11-000-240-5900-R-49	SCH ADMIN-MISC PURCH SERV	\$2,006.00	(\$1,500.00)	\$1,090.32	\$1,596.32	-20.4%
31628	11-000-240-6100-R-49 VL		11/01/23	\$1,090.32		
11-000-240-6100-R-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$2,000.00	\$0.00	(\$1,090.32)	\$909.68	-54.5%
31628	11-000-240-5900-R-49 VL		11/01/23	(\$1,090.32)		
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$6,000.00	\$0.00	(\$2,331.84)	\$3,668.16	-38.9%
31631	11-190-100-5900-S-01 VL		11/01/23	(\$2,331.84)		
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES	\$7,450.00	\$0.00	(\$1,000.00)	\$6,450.00	-13.4%
31611	11-000-262-6100-D-51 JH - UES CHAIRS		11/27/23	(\$1,000.00)		

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-251-3300-D-40	CENTRAL SERV-PURCH PROF SERV	\$4,500.00	\$0.00	(\$322.00)	\$4,178.00	-7.2%
31629	11-000-251-5920-D-40 VL		11/01/23	(\$322.00)		
11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV	\$15,280.00	\$1,065.72	\$322.00	\$16,667.72	9.1%
31629	11-000-251-3300-D-40 VL		11/01/23	\$322.00		
11-000-251-5920-D-43	CENTRAL SERV-MISC PURCH-PERSON	\$12,000.00	\$0.00	(\$2,500.00)	\$9,500.00	-20.8%
31633	11-000-213-3390-D-39 NURSING PURCH SERV		11/01/23	(\$2,500.00)		
11-000-251-8900-D-43	CENTRAL SERV-MISC EXP-PERSONNE	\$5,500.00	\$0.00	(\$2,500.00)	\$3,000.00	-45.5%
31633	11-000-213-3390-D-39 NURSING PURCH SERV		11/01/23	(\$2,500.00)		
11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES	\$233,700.62	(\$4,252.90)	\$4,252.90	\$233,700.62	0.0%
31610	11-000-252-6000-D-44 VL		11/01/23	\$4,252.90		
11-000-252-6000-D-44	INFO TECH-SUPPLIES	\$11,000.00	\$4,252.90	(\$4,252.90)	\$11,000.00	0.0%
31610	11-000-252-5000-D-44 VL		11/01/23	(\$4,252.90)		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$57,790.00	(\$122.18)	\$2,259.28	\$59,927.10	3.7%
31630	11-000-261-420U-D-51 VL		11/01/23	\$2,259.28		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$47,260.00	\$3,251.11	(\$2,259.28)	\$48,251.83	2.1%
31630	11-000-261-420H-D-51 VL		11/01/23	(\$2,259.28)		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$101,500.00	\$23,805.16	\$3,500.00	\$128,805.16	26.9%
31611	11-000-222-6100-U-26 JH - UES CHAIRS		11/27/23	\$500.00		
31611	11-000-240-6100-U-49 JH - UES CHAIRS		11/27/23	\$1,000.00		
31611	11-190-100-6100-U-01 JH - UES CHAIRS		11/27/23	\$1,500.00		
31611	11-190-100-6100-U-14 JH - UES CHAIRS		11/27/23	\$500.00		
11-000-270-1600-D-50	STDNT TRANS-SAL BETW HOME & SC	\$723,609.62	\$0.00	(\$7,988.97)	\$715,620.65	-1.1%
31615	11-000-270-1619-D-50 VL		11/01/23	(\$7,988.97)		
11-000-270-1610-D-50	STDNT TRANS-SPEC ED-BETW H & S	\$453,105.33	(\$7,625.56)	\$10,000.00	\$455,479.77	0.5%
31554	11-000-270-5140-D-50 ss/mm		11/06/23	\$10,000.00		
11-000-270-1619-D-50	STDNT TRANS-SPEC ED BETW H & S	\$60,000.00	\$7,625.56	\$7,988.97	\$75,614.53	26.0%
31615	11-000-270-1600-D-50 VL		11/01/23	\$7,988.97		
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$275,000.00	\$0.00	(\$20,000.00)	\$255,000.00	-7.3%
31554	11-000-270-1610-D-50 ss/mm		11/06/23	(\$10,000.00)		
31554	11-000-270-5900-D-50 ss/mm		11/06/23	(\$10,000.00)		
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$25,836.68	\$1,828.18	\$10,000.00	\$37,664.86	45.8%
31554	11-000-270-5140-D-50 ss/mm		11/06/23	\$10,000.00		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS	\$6,890,523.80	(\$39,455.40)	(\$7,787.25)	\$6,843,281.15	-0.7%
31616	11-120-100-1018-D-01 VL		11/01/23	(\$7,787.25)		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS	\$0.00	\$39,455.40	\$7,787.25	\$47,242.65	0.0%
31616	11-120-100-1010-D-01 VL		11/01/23	\$7,787.25		
11-130-100-1010-D-01	GRADES 6-8-INSTRUC-SAL-TCHRS-G	\$5,999,677.20	(\$28,721.46)	(\$2,945.80)	\$5,968,009.94	-0.5%
31617	11-130-100-1018-D-01 VL		11/01/23	(\$2,945.80)		

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-130-100-1018-D-01	GRADES 6-8 TCHR SAL-LTS	\$0.00	\$28,721.46	\$2,945.80	\$31,667.26	0.0%
31617	11-130-100-1010-D-01 VL		11/01/23	\$2,945.80		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-	\$8,105,672.00	(\$49,741.25)	(\$2,784.25)	\$8,053,146.50	-0.6%
31618	11-140-100-1018-D-01 VL		11/01/23	(\$2,784.25)		
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS	\$0.00	\$13,921.25	\$2,784.25	\$16,705.50	0.0%
31618	11-140-100-1010-D-01 VL		11/01/23	\$2,784.25		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$0.00	\$20,000.00	\$71,785.00	\$91,785.00	0.0%
31572	11-000-217-3200-D-61 WW/DT		11/14/23	\$71,785.00		
11-190-100-1069-B-01	INST-SAL-OTHER-SUBSTITUTES	\$0.00	\$708.46	\$358.80	\$1,067.26	0.0%
31619	11-190-100-1069-D-01 VL		11/01/23	\$358.80		
11-190-100-1069-D-01	INST-SAL-OTHER-SUBSTITUTES	\$4,500.00	(\$1,892.76)	(\$2,084.74)	\$522.50	-88.4%
31569	11-000-216-3200-D-24 FOR COM FOR BLIND		11/01/23	(\$1,511.50)		
31619	11-190-100-1069-B-01 VL		11/01/23	(\$358.80)		
31619	11-190-100-1069-R-01 VL		11/01/23	(\$81.55)		
31619	11-190-100-1069-S-01 VL		11/01/23	(\$132.89)		
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES	\$0.00	\$670.12	\$81.55	\$751.67	0.0%
31619	11-190-100-1069-D-01 VL		11/01/23	\$81.55		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES	\$0.00	\$1,463.76	\$132.89	\$1,596.65	0.0%
31619	11-190-100-1069-D-01 VL		11/01/23	\$132.89		
11-190-100-5900-S-01	INST-MISC PURCH SERVICES	\$2,000.00	\$0.00	\$2,331.84	\$4,331.84	116.6%
31631	11-000-240-6100-S-49 VL		11/01/23	\$2,331.84		
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$34,956.00	\$0.00	(\$175.00)	\$34,781.00	-0.5%
31573	11-190-100-6100-B-09 MR/mp		11/15/23	(\$175.00)		
11-190-100-6100-B-09	INST-SUPPLIES-MUSIC	\$700.00	\$1,400.00	\$175.00	\$2,275.00	225.0%
31573	11-190-100-6100-B-01 MR/mp		11/15/23	\$175.00		
11-190-100-6100-B-11	INST-SUPPLIES-READING	\$2,000.00	(\$1,400.00)	(\$105.00)	\$495.00	-75.3%
31608	11-190-100-6100-B-13 MR/mp		11/20/23	(\$105.00)		
11-190-100-6100-B-13	INST-SUPPLIES-SOC STUDIE	\$3,000.00	\$0.00	\$105.00	\$3,105.00	3.5%
31608	11-190-100-6100-B-11 MR/mp		11/20/23	\$105.00		
11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT	\$37,460.00	(\$13,650.00)	\$13,595.18	\$37,405.18	-0.1%
31607	11-000-218-3200-D-27 TO REV XFER 31188		11/20/23	\$13,595.18		
11-190-100-6100-U-01	REG INST-SUPPLIES	\$55,800.00	(\$1,000.00)	(\$1,500.00)	\$53,300.00	-4.5%
31611	11-000-262-6100-D-51 JH - UES CHAIRS		11/27/23	(\$1,500.00)		
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS	\$8,600.00	(\$200.29)	(\$500.00)	\$7,899.71	-8.1%
31611	11-000-262-6100-D-51 JH - UES CHAIRS		11/27/23	(\$500.00)		
11-204-100-1010-D-30	LEARNING DISAB-INST-TCHR SAL	\$262,838.00	(\$615.20)	(\$634.80)	\$261,588.00	-0.5%
31620	11-204-100-1019-D-30 VL		11/01/23	(\$634.80)		

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-1019-D-30	LEARN DISAB-SAL-TCHRS-OT/SUBS		\$500.00	\$615.20	\$634.80	\$1,750.00	250.0%
31620	11-204-100-1010-D-30	VL		11/01/23	\$634.80		
11-212-100-6100-S-62	MULT DISAB-INSTR SUPPLIES		\$1,500.00	\$0.00	(\$113.47)	\$1,386.53	-7.6%
31643	11-213-100-6100-S-31	HACKL		11/01/23	(\$113.47)		
11-213-100-1010-D-31	RES CTR-INSTRUC-SAL-TCHRS		\$5,690,688.57	(\$24,763.95)	(\$7,183.73)	\$5,658,740.89	-0.6%
31621	11-213-100-1018-D-31	VL		11/01/23	(\$7,183.73)		
11-213-100-1018-D-31	RES RM-INSTR-SAL-TCHR-LT SUB		\$0.00	\$24,763.95	\$7,183.73	\$31,947.68	0.0%
31621	11-213-100-1010-D-31	VL		11/01/23	\$7,183.73		
11-213-100-1060-D-31	RES CTR-INSTRUC-SAL		\$254,152.98	(\$4,640.32)	(\$2,320.16)	\$247,192.50	-2.7%
31622	11-213-100-1068-D-31	VL		11/01/23	(\$2,320.16)		
11-213-100-1068-D-31	RES CTR-INSTR PARA SAL-LTS		\$0.00	\$4,640.32	\$2,320.16	\$6,960.48	0.0%
31622	11-213-100-1060-D-31	VL		11/01/23	\$2,320.16		
11-213-100-6100-M-31	RES ROOM-INST-SUPPLIES		\$4,058.75	\$0.00	(\$118.94)	\$3,939.81	-2.9%
31632	11-213-100-6100-S-31	VL		11/01/23	(\$118.94)		
11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$1,000.00	\$587.93	\$536.48	\$2,124.41	112.4%
31643	11-212-100-6100-S-62	HACKL		11/01/23	\$113.47		
31632	11-213-100-6100-M-31	VL		11/01/23	\$118.94		
31643	11-215-100-6100-S-57	HACKL		11/01/23	\$304.07		
11-215-100-1060-D-57	PRESCH DISAB-PT-SAL-PARAPROF		\$88,084.40	(\$1,535.15)	(\$1,087.27)	\$85,461.98	-3.0%
31623	11-215-100-1069-D-57	VL		11/01/23	(\$1,087.27)		
11-215-100-1069-D-57	PRESCH DISAB-PT-SAL-PARA SUBS		\$1,360.00	\$1,535.15	\$1,087.27	\$3,982.42	192.8%
31623	11-215-100-1060-D-57	VL		11/01/23	\$1,087.27		
11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$1,000.00	\$0.00	(\$304.07)	\$695.93	-30.4%
31643	11-213-100-6100-S-31	HACKL		11/01/23	(\$304.07)		
11-402-100-1100-D-52	SCH SPON ATH-INSTRUC-SAL-O		\$131,324.00	(\$15,271.25)	(\$2,784.25)	\$113,268.50	-13.7%
31624	11-402-100-1108-D-52	VL		11/01/23	(\$2,784.25)		
11-402-100-1108-D-52	SCH SPON ATH-INSTRUC-SAL-LTS		\$0.00	\$13,921.25	\$2,784.25	\$16,705.50	0.0%
31624	11-402-100-1100-D-52	VL		11/01/23	\$2,784.25		
Total for Just Accounts Listed			\$33,949,013.73	(\$1,529.62)	\$0.00	\$33,947,484.11	-0%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED JANUARY 16, 2024

12/07/23-1/10/24	\$2,370,805.12	
A/P 01/11/24	361,371.72	
		<hr/>
		\$2,732,176.84
CNP 11/01/23 - 11/30/23	152,325.49	
		<hr/>
		152,325.49
		<hr/>
	\$2,884,502.33	\$2,884,502.33
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**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
ACB Services Inc	11-000-262-420-D-51-0	E284	400634	JANITORIAL SERVICES BID 23-24 Inv: 003802	24-0001	182188	139,215.00
							139,215.00
Amazon.com Credit Services	11-000-221-890-D-49-0	7938	401615	COLBY-BOOK	24-0001	182189	36.00
Amazon.com Credit Services	11-000-240-610-M-49-0	7938	401552	Inv: 1M7W-JH1R-WNLM WAMS AUDITORIUM MICROPHONE	24-0001	182189	125.95
Amazon.com Credit Services	11-000-240-610-M-49-0	7938	401554	Inv: 1CGL-V96G-T3WJ WAMS AUDITORIUM SEATING	24-0001	182189	167.76
Amazon.com Credit Services	11-000-240-610-S-49-0	7938	401353	Inv: 13PN-MMF4-6CCH SV MISC & PRINCIPAL SUPPLIES	24-0001	182189	323.27
Amazon.com Credit Services	11-190-100-610-B-01-0	7938	401352	Inv: 1F6C-C173-LCH4 SUPPLIES	24-0001	182189	221.90
Amazon.com Credit Services	11-190-100-610-B-01-0	7938	401452	Inv: 17QW-DN6Y-3VCP CONCERT SUPPLIES	24-0001	182189	-5.99
Amazon.com Credit Services	11-190-100-610-B-01-0	7938	401452	Inv: 1HDV-GRG7-7VTY CONCERT SUPPLIES	24-0001	182189	-5.99
Amazon.com Credit Services	11-190-100-610-B-01-0	7938	401452	Inv: 113L-TRJJ-J977 CONCERT SUPPLIES	24-0001	182189	-5.99
Amazon.com Credit Services	11-190-100-610-B-01-0	7938	401452	Inv: 1VRK-7V61-HWFF CONCERT SUPPLIES	24-0001	182189	-89.85
Amazon.com Credit Services	11-190-100-610-B-01-0	7938	401452	Inv: 1NR1-P7X4-7JVV CONCERT SUPPLIES	24-0001	182189	163.94
Amazon.com Credit Services	11-190-100-610-H-03-0	7938	401056	Inv: 1JNY-QGHV-FRYH HS WORLD LANGUAGE SUPPLIES	24-0001	182189	96.40
Amazon.com Credit Services	11-190-100-610-H-06-0	7938	401435	Inv: 1TL1-F44J-M491 HS PHOTOGRAPHY EQUIP	24-0001	182189	129.00
Amazon.com Credit Services	11-190-100-610-H-06-0	7938	401633	Inv: 1Q6C-CJVC-9YQ3 HS CLASSROOM SUPPLIES	24-0001	182189	217.68
Amazon.com Credit Services	11-190-100-610-H-08-0	7938	401486	Inv: 19JF-4HLQ-NT6T HS MATH SUPPLIES	24-0001	182189	16.98
Amazon.com Credit Services	11-190-100-610-H-12-0	7938	401437	Inv: 1Q6C-CJVC-KWDG HS SCIENCE SUPPLIES	24-0001	182189	159.84
Amazon.com Credit Services	11-190-100-610-H-15-0	7938	401322	Inv: 1FVC-L7HL-6QNT HS ART SUPPLIES	24-0001	182189	228.71
Amazon.com Credit Services	11-190-100-610-R-01-0	7938	401410	Inv: 11M9-DH43-Q7WY REPLACEMENT FLASH DRIVE - RA	24-0001	182189	136.43
Amazon.com Credit Services	20-510-100-610-F-42-0	7938	401661	Inv: 1DXF-MRWV-3J3D NONPUBLIC MULTIMEDIA EQUIPMENT	24-0001	182189	349.86
Amazon.com Credit Services	65-DON-ATI-ONS-S-00-0	7938	401353	Inv: 1117-N7T1-H79F SV MISC & PRINCIPAL SUPPLIES Inv: 1F6C-C173-LCH4	24-0001	182189	600.00
							2,865.90
American Kitchen Machinery	65-CNP-EXP-ENS-D-51-0	1448	401496	UES DISHWASHER SERVICE Inv: 0224959	24-0001	182190	641.39
							641.39
Apple Computer Inc	11-000-217-610-D-37-0	1450	401308	IPAD Inv: MA44405601	24-0001	182191	378.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							378.00
APR Supply Co	11-000-261-610-D-51-H	0644	401099	PLUMBING SUPPLIES Inv: S011019454.001	24-0001	182192	336.93
							336.93
B Safe LLC	11-000-261-420-D-51-H	8940	401566	HIGH SCHOOL ALARM SERVICES Inv: BV-2128	24-0001	182193	585.00
							585.00
B&H Photo Inc	11-190-100-610-H-06-0	5299	401438	HS TIME RELEASE PHOTO SUPPLIES Inv: 219722334	24-0001	182194	2,597.21
B&H Photo Inc	11-190-100-610-H-06-0	5299	401439	HS PHOTO SUPPLIES Inv: 219595670	24-0001	182194	486.75
B&H Photo Inc	11-190-100-610-H-06-0	5299	401439	HS PHOTO SUPPLIES Inv: 219263983	24-0001	182194	227.58
B&H Photo Inc	20-510-100-610-E-42-0	5299	401592	NONPUBLIC HEADPHONES Inv: 219725151	24-0001	182194	28.14
B&H Photo Inc	20-510-100-610-F-42-0	5299	401621	NONPUBLIC USB MICROPHONES Inv: 219677711	24-0001	182194	179.08
							3,518.76
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 18770068	24-0001	182195	315.00
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 18825162	24-0001	182195	577.50
							892.50
BCASA	11-000-230-890-D-41-0	9331	401444	MEMBERSHIP DUES Inv: 23-24 J BOLLENDORF MTOWN BOE DUES	24-0001	182196	500.00
							500.00
Benton, Karen	11-000-221-580-D-42-0	J528	PO-403003	October 2023 NJSBA Travel Reimbursement Inv: OCT 2023 NJSBA TRAVEL	24-0001	182197	172.48
Benton, Karen	11-000-230-530-D-40-0	J528	PO-403001	23-24 Cell Phone Reimbursement Inv: JUL-NOV23 CELL PHONE REIMBURSEMENT	24-0001	182197	907.06
							1,079.54
Berger, Stephanie	11-000-251-890-D-43-0	4140	PO-403019	Fingerprinting/Admin Fee Reimbursement Inv: FINGERPRINTING/ADMIN FEE	24-0001	182198	79.00
							79.00
Blick Art Materials	11-190-100-610-H-15-0	9971	410444	Fine Art Supplies Inv: 1640770	24-0001	182199	97.48
Blick Art Materials	11-190-100-610-H-15-0	9971	410548	Fine Art Supplies Inv: 1999380	24-0001	182199	303.24

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Blick Art Materials	11-190-100-610-M-15-0	9971	410335	Fine Art Supplies	24-0001	182199	11.80
Blick Art Materials	11-190-100-610-M-15-0	9971	410481	Inv: 2052966 Fine Art Supplies Inv: 1703560	24-0001	182199	132.17
							544.69
Bradley, William P	11-402-100-590-H-52-0	F965	401312	HS ATHL 2023 GVB ASSIGNOR FEE Inv: 45 23 G VBALL ASSIGNOR FEE	24-0001	182200	211.00
							211.00
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401002	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7026007-377	24-0001	182201	235.63
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401002	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7076536-378	24-0001	182201	456.88
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401003	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7026004-377	24-0001	182201	3,601.91
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401003	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7076533-378	24-0001	182201	4,119.41
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401004	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7026005-377	24-0001	182201	2,828.78
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401004	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7076535-378	24-0001	182201	3,271.28
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401005	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7026008-377	24-0001	182201	345.00
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401005	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7076537-378	24-0001	182201	460.00
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401007	BEHAVIORAL & EDUCATIONAL SVCS Inv: 6767823-373 BALANCE	24-0001	182201	3,000.00
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401007	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7026006-377	24-0001	182201	3,929.38
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401007	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7076534-378	24-0001	182201	4,446.88
							26,695.15
BSN Sports LLC	11-402-100-610-H-52-0	1963	400268	HS ATHL GTENNIS UNIFORMS Inv: 922386262	24-0001	182202	2,933.66
BSN Sports LLC	11-402-100-610-H-52-0	1963	400273	HS ATHL BBKB PINNIES Inv: 922631514	24-0001	182202	778.00
BSN Sports LLC	11-402-100-610-H-52-0	1963	400274	HS ATHL BTRACK UNIFORMS Inv: 923350400	24-0001	182202	7,332.39
BSN Sports LLC	11-402-100-610-H-52-0	1963	401457	HS ATHL BKB SCOREBOOKS Inv: 923877616	24-0001	182202	55.70
							11,099.75
Butler, Carole	11-000-251-890-D-43-0	0195	401585	SOCIETY FOR HR MANAGEMENT FEES Inv: 23-24 SHRM MBRSHF FEE REIMB	24-0001	182203	244.00
							244.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Camden Aquarium LLC	11-212-100-580-H-62-P	7235	401418	MD INSTRUC TRAVEL POST HS Inv: 1295767	24-0001	182204	170.00
							170.00
Caravano, Cheryl	11-190-100-610-M-01-0	T702	PO-403004	Student Incentives Inv: STUDENT INCENTIVES	24-0001	182205	64.95
							64.95
Carolina Biological Supply Co	11-190-100-610-H-12-0	0125	410203	Science Supplies Inv: 522043477 RI	24-0001	182206	16.60
							16.60
Cary, Brian	11-402-100-590-H-52-0	A393	PO-403005	Wrestling Scale Repair Reimbursement Inv: WRESTLING SCALE REPAIR	24-0001	182207	368.12
							368.12
Cascade School Supplies Inc	11-190-100-610-M-15-0	4184	410334	Fine Art Supplies Inv: 97405	24-0001	182208	283.27
Cascade School Supplies Inc	11-190-100-610-S-15-0	4184	410411	Fine Art Supplies Inv: 89424	24-0001	182208	86.60
							369.87
CDW-G	11-000-240-610-M-49-0	8086	401667	ZEBRA LABEL PRINTER FOR WAMS Inv: NR08909	24-0001	182209	495.94
CDW-G	11-000-252-600-D-44-0	8086	401662	LABEL PRINTER AND CUTTER Inv: NR08838	24-0001	182209	664.57
CDW-G	11-190-100-640-D-45-0	8086	401318	SURFACE GO 4 TABLET Inv: NP94079	24-0001	182209	745.40
							1,905.91
Ceramic Supply Inc	11-190-100-610-M-15-0	8232	410483	Fine Art Supplies Inv: 49219532	24-0001	182210	64.96
Ceramic Supply Inc	11-190-100-610-S-15-0	8232	410535	Fine Art Supplies Inv: 49220497	24-0001	182210	145.38
							210.34
CLC Locksmiths LLC	11-000-261-420-D-51-H	1544	401411	HS LOCK DOOR REPAIRS Inv: 74581	24-0001	182211	3,196.90
							3,196.90
CM3 Building Solutions Inc	11-000-266-300-D-44-0	8817	400886	CCTV CAMERA LICENSES Inv: VP231421	24-0001	182212	1,530.00
							1,530.00
Coffman, Sharon	11-000-216-890-D-24-0	P079	PO-403006	2024 ASHA Membership Reimbursement Inv: 2024 ASHA MEMBERSHIP	24-0001	182213	225.00

**Moorestown Township Board of Education
Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							225.00
Coggins Supply Inc	11-000-262-610-D-51-0	8837	401108	CUSTODIAL SUPPLIES Inv: 22925	24-0001	182214	1,292.20
Coggins Supply Inc	11-000-262-610-D-51-0	8837	401674	MICROFIBER TOWELS Inv: 22951	24-0001	182214	83.92
Coggins Supply Inc	11-000-263-610-D-51-0	8837	401636	ROCK SALT Inv: 22937	24-0001	182214	1,593.76
							2,969.88
College Board	11-000-218-590-H-27-0	0006	400485	HS PSAT TEST MATERIALS Inv: P2311868231	24-0001	182215	3,883.60
College Board	11-000-218-590-H-27-0	0006	400485	HS PSAT TEST MATERIALS Inv: P2311868221	24-0001	182215	9,880.20
							13,763.80
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4184	24-0001	182216	240.50
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4186	24-0001	182216	837.22
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4185	24-0001	182216	2,259.79
							3,337.51
Computer Solutions Inc	11-000-251-340-D-40-0	7743	400216	2023-2024 SOFTWARE SUPPORT Inv: 148371	24-0001	182217	1,389.00
							1,389.00
Condodina, Becky	11-000-216-580-D-35-0	3915	PO-403007	September-December 2023 District Mileage Inv: SEP-DEC23 DISTRICT MILEAGE	24-0001	182218	31.49
							31.49
Cooper Electric Supply Co	11-000-270-610-D-50-0	1663	410520	Custodial Supplies Inv: S053609810.001	24-0001	182219	216.00
							216.00
Copiers Plus Inc	11-190-100-610-U-01-0	1311	401446	COPIER SUPPLIES Inv: IN774458	24-0001	182220	2,000.00
							2,000.00
CoreCourseGPA.com	11-402-100-610-H-52-0	Z790	401314	HS ATHL 12-MO MEMBERSHIP RENEW Inv: 310825-23	24-0001	182221	375.00
							375.00
Dell Computer Education Sales Dept	20-510-100-610-O-42-0	7750	401578	NONPUBLIC CHROMEBOOKS OLGC Inv: 10720606315	24-0001	182222	774.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							774.00
Demco Inc	11-000-222-610-R-26-0	1587	410536	Library Supplies Inv: 7406719	24-0001	182223	713.72
							713.72
Depository Trust & Clearing Corp	40-701-510-834-D-39-0	2892	400113	2015 REFUNDING OF 2005 BONDS Inv: 1.2.24 INTEREST	24-0001	No Check	184,306.25
Depository Trust & Clearing Corp	40-701-510-910-D-39-0	2892	400113	2015 REFUNDING OF 2005 BONDS Inv: 1.2.24 PRINCIPAL	24-0001	No Check	1,270,000.00
							1,454,306.25
Doctorovitz, Anna Maria	11-190-100-610-M-01-0	Y950	PO-403008	WAMS Batteries Inv: WAMS BATTERIES	24-0001	182224	18.99
							18.99
Ed Club Inc	11-190-100-610-D-44-0	9319	401626	TYPING CLUB LICENSES Inv: 251003	24-0001	182225	4,431.75
							4,431.75
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-PT-231130	24-0001	182226	4,395.00
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-SP-231115	24-0001	182226	489.00
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-TOD-231130	24-0001	182226	366.00
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-OT-231130	24-0001	182226	4,980.00
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-PT-231115	24-0001	182226	4,680.00
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-OT-231115	24-0001	182226	5,265.00
Educational Services Unit/BCSS	11-000-270-518-D-50-0	9723	400788	23-24 TRANSPORTATION JOINTURE Inv: 24E-0264	24-0001	182226	33,444.26
Educational Services Unit/BCSS	11-000-270-518-D-50-0	9723	400788	23-24 TRANSPORTATION JOINTURE Inv: 24E-0374	24-0001	182226	37,734.56
Educational Services Unit/BCSS	20-251-200-320-D-24-0	9723	400732	23-24 NONPUBLIC IDEA SERVICES Inv: 24E-0410	24-0001	182226	8,437.43
Educational Services Unit/BCSS	20-502-100-320-D-42-0	9723	400787	NONPUBLIC 192-193 SERVICES Inv: 24E-0443	24-0001	182226	2,427.30
Educational Services Unit/BCSS	20-507-200-320-D-42-0	9723	400787	NONPUBLIC 192-193 SERVICES Inv: 24E-0442	24-0001	182226	1,900.00
Educational Services Unit/BCSS	20-508-100-320-D-42-0	9723	400787	NONPUBLIC 192-193 SERVICES Inv: 24E-0444	24-0001	182226	91.56
Educational Services Unit/BCSS	20-509-200-330-E-39-0	9723	400336	NONPUBLIC NURSING Inv: 24E-0080	24-0001	182226	6,840.00
Educational Services Unit/BCSS	20-509-200-330-F-39-0	9723	400336	NONPUBLIC NURSING Inv: 24E-0080	24-0001	182226	68,640.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Educational Services Unit/BCSS	20-509-200-330-O-39-0	9723	400336	NONPUBLIC NURSING Inv: 24E-0080	24-0001	182226	28,680.00
							208,370.11
Electronix Express	11-190-100-610-H-06-0	9977	410545	Rocketry Inv: INV608130	24-0001	182227	51.45
							51.45
EPlus Technology Inc	11-000-252-500-D-44-0	6929	400359	PHONE SYSTEM FLEX LICENSES Inv: V2788554	24-0001	182228	16,859.64
							16,859.64
Facts On File Inc	11-000-222-610-H-26-0	5494	400795	HS DATABASE RENEWAL Inv: INV448184	24-0001	182229	2,145.63
Facts On File Inc	11-000-222-610-M-26-0	5494	400795	HS DATABASE RENEWAL Inv: INV448184	24-0001	182229	1,803.94
							3,949.57
Flinn Scientific	11-190-100-610-U-12-0	0963	410528	Science Supplies Inv: 2944563	24-0001	182230	196.52
							196.52
Follett Content Solutions LLC	11-000-222-610-R-26-0	F770	401495	LIBRARY BOOKS FOR ROBERTS Inv: 304020	24-0001	182231	2,324.79
Follett Content Solutions LLC	11-000-222-610-R-26-0	F770	401495	LIBRARY BOOKS FOR ROBERTS Inv: 304020F	24-0001	182231	676.45
Follett Content Solutions LLC	11-000-222-610-R-26-0	F770	401495	LIBRARY BOOKS FOR ROBERTS Inv: 304020A	24-0001	182231	589.17
Follett Content Solutions LLC	11-000-222-610-S-26-0	F770	400957	MEDIA CENTER BOOKS Inv: 743315F	24-0001	182231	531.14
Follett Content Solutions LLC	11-000-222-610-S-26-0	F770	400957	MEDIA CENTER BOOKS Inv: 743315	24-0001	182231	2,886.31
Follett Content Solutions LLC	11-000-222-610-S-26-0	F770	400957	MEDIA CENTER BOOKS Inv: 743315A	24-0001	182231	530.92
							7,538.78
Foundation For Educational Administration	11-000-221-580-D-49-0	3835	401186	F SANTIAGO WORKSHOP Inv: 000036467	24-0001	182232	75.00
							75.00
Goosetown Enterprises Inc	11-000-270-590-D-50-0	X386	400223	BUS RADIO RENTAL RENEWAL Inv: 160717	24-0001	182233	1,622.09
Goosetown Enterprises Inc	11-000-270-590-D-50-0	X386	400223	BUS RADIO RENTAL RENEWAL Inv: 160012	24-0001	182233	1,622.09
							3,244.18
Grainger Inc	11-000-261-610-D-51-M	1679	401632	HANDHELD BLOWER Inv: 9931085964	24-0001	182234	153.22

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Grainger Inc	11-000-261-610-D-51-M	1679	401632	HANDHELD BLOWER Inv: 9932524649	24-0001	182234	11.06
Grainger Inc	11-000-261-610-D-51-U	1679	401588	UES CAFETERIA BALLAST Inv: 9926230534	24-0001	182234	87.30
Grainger Inc	11-000-262-610-D-51-0	1679	401501	THERMO HYGROMETER Inv: 9927691007	24-0001	182234	732.96
							984.54
Grant Benefits Solutions	11-000-291-270-D-40-0	7415	400527	FSA MONTHLY SERVICE FEES Inv: TPAS-798275	24-0001	182235	318.50
							318.50
GST Transport Corp	11-000-270-420-D-50-0	6841	401413	LABOR FROM ROAD CALL Inv: S259215	24-0001	182236	518.75
GST Transport Corp	11-000-270-511-D-50-0	6841	400907	23-24 TRANSPORTATION CONTRACT Inv: 18692	24-0001	182236	20,418.40
GST Transport Corp	11-000-270-511-D-50-0	6841	400907	23-24 TRANSPORTATION CONTRACT Inv: 18572	24-0001	182236	22,970.70
							43,907.85
Healthcare Consultants Inc	11-000-213-339-D-39-0	W947	401499	CONTRACTED NURSING SERVICES Inv: 960806	24-0001	182237	1,007.50
Healthcare Consultants Inc	11-000-213-339-D-39-0	W947	401499	CONTRACTED NURSING SERVICES Inv: 958382	24-0001	182237	975.00
							1,982.50
Henry Schein Inc	11-000-213-610-H-47-0	5547	410551	Health and Trainer Supplies Inv: 63653703	24-0001	182238	52.25
Henry Schein Inc	11-000-213-610-M-47-0	5547	410489	Health and Trainer Supplies Inv: 60661935	24-0001	182238	36.45
Henry Schein Inc	11-402-100-610-H-52-0	5547	410352	Health and Trainer Supplies Inv: 53455749	24-0001	182238	265.00
							353.70
Hillmann Consulting LLC	11-000-261-420-D-51-H	Q435	401434	HS ROOM A245 TESTING Inv: 114471	24-0001	182239	1,520.00
							1,520.00
Hillmans Bus Service Inc	11-000-270-511-D-50-0	0441	401338	23-24 TRANSPORTATION CONTRACT Inv: 20128	24-0001	182240	24,396.48
							24,396.48
Holcomb Transportation LLC	11-000-270-511-D-50-0	8448	400896	23-24 TRANSPORTATION CONTRACT Inv: 77412	24-0001	182241	8,346.24
Holcomb Transportation LLC	11-000-270-511-D-50-0	8448	400896	23-24 TRANSPORTATION CONTRACT Inv: 77813	24-0001	182241	9,389.52
Holcomb Transportation LLC	11-000-270-511-D-50-0	8448	400896	23-24 TRANSPORTATION CONTRACT Inv: 77584	24-0001	182241	10,954.44

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							28,690.20
Holt McNally & Associates Inc	11-000-230-332-D-40-0	K521	400542	PROFESSIONAL AUDIT SERVICES Inv: 45228	24-0001	182242	7,750.00
							7,750.00
Home Depot Commercial Account Program	11-000-261-610-D-51-A	3786	401631	SHELVING MATERIAL Inv: 6972189	24-0001	182243	94.74
							94.74
Indian Acres Tree Farm Inc	11-212-100-580-M-62-0	G906	401068	WAMS CBI FIELD TRIP Inv: 10/19/23 FIELD TRIP	24-0001	182244	283.00
							283.00
Interactive Kids	11-150-100-320-D-36-0	A400	401590	BEHAVIOR STABILIZATION PROGRAM Inv: 1715	24-0001	182245	8,400.00
Interactive Kids	11-150-100-320-D-36-0	A400	401590	BEHAVIOR STABILIZATION PROGRAM Inv: 1682	24-0001	182245	1,800.00
							10,200.00
Jarvis Electric Motors Inc	11-000-261-610-D-51-M	1765	401492	WAMS AUDITORIUM REPAIR PARTS Inv: 76274	24-0001	182246	91.76
Jarvis Electric Motors Inc	11-000-261-610-D-51-S	1765	401450	SV AHU2 HEAT REPAIR PART Inv: 76428	24-0001	182246	580.95
							672.71
JC Tours Inc	11-401-100-580-H-53-0	9682	401372	MHS MODEL CONGRESS TRIP Inv: 41923	24-0001	182247	4,200.00
							4,200.00
Johnson, Caela	11-190-100-890-H-54-0	W589	PO-403010	23-24 ACDA/NAFME Membership Reimbursement Inv: ACDA/NAFME MEMBERSHIPS	24-0001	182248	258.00
							258.00
JW Pepper & Son Inc	11-190-100-610-H-54-0	0626	401191	HS SHEET MUSIC Inv: 365934505	24-0001	182249	276.49
JW Pepper & Son Inc	11-190-100-610-H-54-0	0626	401191	HS SHEET MUSIC Inv: 365912272	24-0001	182249	84.74
JW Pepper & Son Inc	11-190-100-610-H-54-0	0626	401191	HS SHEET MUSIC Inv: 365943740	24-0001	182249	4.50
							365.73
Keyboard Consultants Inc	20-510-400-731-O-42-0	1504	401236	NONPUBLIC POMETHEAN ACTIVPANEL Inv: 90088	24-0001	182250	10,194.00
							10,194.00

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Kitley, Deborah	11-000-216-890-D-24-0	6365	PO-403011	2024 ASHA Membership Reimbursement Inv: 2024 ASHA MEMBERSHIP	24-0001	182251	253.00	253.00
Kroll LLC	11-000-251-340-D-40-0	U544	400809	FIXED ASSET INVENTORY UPDATE Inv: CH00720585	24-0001	182252	2,000.00	2,000.00
Learning A-Z LLC	11-230-100-610-D-42-0	A565	401485	BROWNELL-RAZ LICENSING Inv: 7398799	24-0001	182253	782.49	782.49
Lexia Learning Systems Inc	11-212-100-610-S-62-0	9379	401327	LEXIA CORE5 READING SUBS RENEW Inv: 7318503	24-0001	182254	1,320.00	1,320.00
Library Store Inc, The	11-000-222-610-S-26-0	0157	410423	Library Supplies Inv: 658744	24-0001	182255	161.74	161.74
Lil Diesel Designs	65-DON-ATI-ONS-S-00-0	B816	401647	SV LETTERING AND SIGNS Inv: 7145	24-0001	182256	284.20	
Lil Diesel Designs	65-MEF-GUI-DNG-S-LT-L	B816	401647	SV LETTERING AND SIGNS Inv: 7145	24-0001	182256	114.92	
Lil Diesel Designs	65-MEF-OUT-CLR-S-00-M	B816	401647	SV LETTERING AND SIGNS Inv: 7145	24-0001	182256	520.88	920.00
Martin, Kimberly A	11-190-100-610-M-12-0	7519	PO-403009	December 2023 Science Lab Supplies Inv: SCIENCE LAB SUPPLIES	24-0001	182257	44.80	44.80
Mathalicious LLC	11-190-100-610-H-08-0	K808	400885	HS MATH LESSONS Inv: 0033528	24-0001	182258	320.00	320.00
MD Buying Group LLC	11-000-213-610-H-47-0	H305	410556	Health and Trainer Supplies Inv: 8032	24-0001	182259	98.52	98.52
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	DIST HARDWARE SUPPLIES Inv: 514824	24-0001	182260	25.62	
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	DIST HARDWARE SUPPLIES Inv: 518162	24-0001	182260	7.10	
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	DIST HARDWARE SUPPLIES Inv: 518621	24-0001	182260	37.99	

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Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	DIST HARDWARE SUPPLIES	24-0001	182260	49.38
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 514518 DIST HARDWARE SUPPLIES	24-0001	182260	19.94
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 514696 DIST HARDWARE SUPPLIES	24-0001	182260	52.95
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 516959 DIST HARDWARE SUPPLIES	24-0001	182260	26.85
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 514950 DIST HARDWARE SUPPLIES	24-0001	182260	82.62
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 514695 DIST HARDWARE SUPPLIES	24-0001	182260	84.48
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 518011 DIST HARDWARE SUPPLIES	24-0001	182260	20.94
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 516472 DIST HARDWARE SUPPLIES	24-0001	182260	18.99
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 515991 DIST HARDWARE SUPPLIES	24-0001	182260	3.79
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 518244 DIST HARDWARE SUPPLIES	24-0001	182260	8.53
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 511950 DIST HARDWARE SUPPLIES	24-0001	182260	22.78
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 512207 DIST HARDWARE SUPPLIES	24-0001	182260	18.58
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 512232 DIST HARDWARE SUPPLIES	24-0001	182260	28.25
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 512513 DIST HARDWARE SUPPLIES	24-0001	182260	28.49
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 512516 DIST HARDWARE SUPPLIES	24-0001	182260	18.04
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 514526 DIST HARDWARE SUPPLIES	24-0001	182260	37.02
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 511939 DIST HARDWARE SUPPLIES	24-0001	182260	8.06
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 512708 DIST HARDWARE SUPPLIES	24-0001	182260	33.24
Moorestown Hardware LLC	11-000-262-610-D-51-0	6377	400356	Inv: 512789 DIST HARDWARE SUPPLIES	24-0001	182260	37.96
Moorestown Hardware LLC	11-190-100-610-H-01-0	6377	401481	Inv: 517999 HS OFFICE SUPPLIES	24-0001	182260	55.06
				Inv: 518310			726.66
Music & Arts Centers	11-190-100-590-M-60-0	8167	400919	WAMS ORCHESTRA REPAIRS	24-0001	182261	40.00
Music & Arts Centers	11-190-100-590-U-09-0	8167	401080	Inv: INV041200410 BAND INSTRUMENTAL REPAIRS	24-0001	182261	72.00
Music & Arts Centers	11-190-100-610-H-09-B	8167	400352	Inv: INV041200415 HS BAND SUPPLIES	24-0001	182261	108.99
Music & Arts Centers	11-190-100-610-H-09-B	8167	400352	Inv: INV041731361 HS BAND SUPPLIES	24-0001	182261	119.60
				Inv: INV041313999			

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Music & Arts Centers	11-190-100-610-U-09-0	8167	400958	TIME RELEASE BAND SUPPLIES Inv: INV041330575	24-0001	182261	80.86
Music & Arts Centers	11-190-100-610-U-60-0	8167	401321	TIME RELEASE ORCH SUPPLIES Inv: INV041679531	24-0001	182261	36.00
							457.45
My Own Two Hands LLC	11-000-216-320-D-24-0	2883	400995	TVI O&M SERVICES Inv: DECEMBER 2023	24-0001	182262	4,257.00
My Own Two Hands LLC	11-000-216-320-D-24-0	2883	400995	TVI O&M SERVICES Inv: NOVEMBER 2023	24-0001	182262	5,148.00
							9,405.00
Nasco Education	11-190-100-610-H-12-0	7021	410202	Science Supplies Inv: 477874	24-0001	182263	9.35
							9.35
NASSP	11-000-240-890-D-49-0	1953	400365	CARAVANO-WAMS NASSP DUES Inv: 9001762319	24-0001	182264	250.00
							250.00
Navitor	11-190-100-610-H-01-0	0163	401369	HS PERSONALIZED ENVELOPES Inv: 4870621	24-0001	182265	270.74
							270.74
New Jersey Motor Vehicle Commission	11-000-270-590-D-50-0	7548	400187	REGISTRATIONS Inv: JAN/FEB24 RENEWALS	24-0001	182266	150.00
							150.00
New Jersey Motor Vehicle Commission	11-000-270-590-D-50-0	4094	401471	SOFTWARE RENEWAL Inv: OL020360	24-0001	182267	150.00
							150.00
NJ Association For Gifted Children	11-000-240-890-D-49-0	5405	401545	MEMBERSHIP RENEWAL Inv: M HASSALL MEMBERSHIP	24-0001	182268	50.00
							50.00
NJASP	11-000-219-580-D-24-0	4546	401462	NJASP WINTER CONFERENCE Inv: 08230	24-0001	182269	225.00
							225.00
NJSIAA	11-402-100-610-H-52-0	0279	400467	HS ATHL FALL SPORTS SCOREBOOKS Inv: 0088107-IN	24-0001	182270	80.00
							80.00
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33980891	24-0001	182271	859.04

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NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33980772	24-0001	182271	379.98
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33956457	24-0001	182271	341.83
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33981308	24-0001	182271	891.66
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33980771	24-0001	182271	339.27
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33980889	24-0001	182271	143.18
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33956456	24-0001	182271	1,312.28
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS33956780	24-0001	182271	1,259.47
							5,526.71
Nutri-Serve Food Service Inc	11-000-262-610-D-51-0	0284	401100	CUSTODIAL LUNCHES Inv: SEP 2023 CUSTODIAL	24-0001	182272	617.25
Nutri-Serve Food Service Inc	11-000-262-610-D-51-0	0284	401100	CUSTODIAL LUNCHES Inv: OCT 2023 CUSTODIAL	24-0001	182272	800.00
Nutri-Serve Food Service Inc	11-000-262-610-D-51-0	0284	401100	CUSTODIAL LUNCHES Inv: NOV 2023 CUSTODIAL	24-0001	182272	919.25
Nutri-Serve Food Service Inc	11-000-266-610-D-51-0	0284	401101	HS SECURITY LUNCHES Inv: OCT 2023 SECURITY	24-0001	182272	158.50
Nutri-Serve Food Service Inc	11-000-266-610-D-51-0	0284	401101	HS SECURITY LUNCHES Inv: NOV 2023 SECURITY	24-0001	182272	147.10
Nutri-Serve Food Service Inc	11-000-266-610-D-51-0	0284	401101	HS SECURITY LUNCHES Inv: SEP 2023 SECURITY	24-0001	182272	127.75
							2,769.85
Open Systems Integrators Inc	20-511-200-600-F-42-0	P121	401234	NP SECURITY ACCESS CONTROL SYS Inv: 61272	24-0001	182273	12,252.00
							12,252.00
Para Plus Translations Inc	11-000-219-390-D-24-0	8659	401431	INTERPRETER FOR CONFERENCES Inv: 173508	24-0001	182274	259.55
Para Plus Translations Inc	11-000-219-390-D-24-0	8659	401448	INTERPRETER FOR CONFERENCES Inv: 173325	24-0001	182274	242.48
Para Plus Translations Inc	11-000-219-390-D-24-0	8659	401487	WAMS TRANSLATOR IN GUIDANCE Inv: 173409	24-0001	182274	249.15
							751.18
Pedroni Fuel Company	11-000-262-610-D-51-0	8265	400361	GASOLINE FOR B&G VEHICLES Inv: 586836	24-0001	182275	2,747.25
Pedroni Fuel Company	11-000-270-610-D-50-0	8265	400361	GASOLINE FOR B&G VEHICLES Inv: 586781	24-0001	182275	1,662.57
							4,409.82

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Performance Health Supply Inc	11-000-213-610-H-47-0	7383	410553	Health and Trainer Supplies	24-0001	182276	58.83
Performance Health Supply Inc	11-000-213-610-M-47-0	7383	410543	Health and Trainer Supplies Inv: IN97095551 Inv: IN97095429	24-0001	182276	53.71
							112.54
Petty Cash	11-212-100-580-H-62-C	1970	PO-403002	2023-24 Petty Cash	24-0001	182277	96.00
Petty Cash	11-212-100-580-H-62-P	1970	PO-403002	2023-24 Petty Cash Inv: CK# 2732 Inv: CK# 2732	24-0001	182277	63.31
							159.31
Pitsco Education LLC	11-190-100-610-H-06-0	7300	410546	Rocketry Inv: 23-000027339	24-0001	182278	280.05
							280.05
PSE&G	11-000-262-621-D-51-0	1978	400717	23-24 ELECTRIC & GAS Inv: 503100125410	24-0001	182279	3,828.17
PSE&G	11-000-262-622-D-51-0	1978	400717	23-24 ELECTRIC & GAS Inv: 503100125410	24-0001	182279	53,621.98
							57,450.15
PTM Document Systems Inc	11-000-251-600-D-40-0	9590	401169	CUSTOM PURCHASE ORDERS Inv: 0087735	24-0001	182280	539.87
							539.87
Really Good Stuff Inc	11-213-100-610-R-31-0	9995	410539	Teaching Aids Inv: 8398526	24-0001	182281	74.03
							74.03
Ricoh USA Inc	11-000-218-590-H-27-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107907191	24-0001	182282	162.83
Ricoh USA Inc	11-000-218-590-H-27-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107824571	24-0001	182282	162.83
Ricoh USA Inc	11-000-219-590-D-24-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	270.35
Ricoh USA Inc	11-000-222-590-H-26-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	225.19
Ricoh USA Inc	11-000-240-590-B-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	436.48
Ricoh USA Inc	11-000-240-590-H-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	347.33
Ricoh USA Inc	11-000-240-590-M-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	199.54
Ricoh USA Inc	11-000-240-590-R-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	199.54
Ricoh USA Inc	11-000-240-590-S-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	133.51

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Ricoh USA Inc	11-000-240-590-U-49-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107824571	24-0001	182282	146.25
Ricoh USA Inc	11-000-240-590-U-49-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107907191	24-0001	182282	146.25
Ricoh USA Inc	11-000-251-592-D-40-0	2862	400028	CENTRAL DUPLICATING MACHINES Inv: 107845842	24-0001	182282	278.09
Ricoh USA Inc	11-190-100-590-D-40-0	2862	400028	CENTRAL DUPLICATING MACHINES Inv: 107845842	24-0001	182282	2,250.03
Ricoh USA Inc	11-190-100-590-H-01-0	2862	400025	HS TEACHERS ROOM COPIERS Inv: 107845841	24-0001	182282	1,110.10
Ricoh USA Inc	11-190-100-590-R-01-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107824571	24-0001	182282	341.00
Ricoh USA Inc	11-190-100-590-R-01-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107907191	24-0001	182282	341.00
Ricoh USA Inc	11-190-100-590-S-01-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 107845843	24-0001	182282	436.48
Ricoh USA Inc	11-190-100-590-U-01-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107824571	24-0001	182282	341.00
Ricoh USA Inc	11-190-100-590-U-01-0	2862	400027	UES/ROB/HS GUIDANCE COPIERS Inv: 107907191	24-0001	182282	341.00
							7,868.80
Riddell All American Sports Corp	11-402-100-610-H-52-0	4477	400283	HS ATHL FOOTBALL KNEE PADS Inv: 951887602	24-0001	182283	300.35
							300.35
Riverside Insights	11-000-219-610-D-24-0	5337	401237	ONLINE TESTING LICENSE RENEWAL Inv: INV188316	24-0001	182284	151.80
							151.80
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-802855	24-0001	182285	86.36
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-802845	24-0001	182285	18.78
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-802358	24-0001	182285	14.99
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-802351	24-0001	182285	442.95
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-802108	24-0001	182285	18.99
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-801975	24-0001	182285	-144.35
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-801506	24-0001	182285	28.57
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-802011	24-0001	182285	199.36
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-801191	24-0001	182285	22.26
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-801966	24-0001	182285	18.78

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Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-801465	24-0001	182285	144.35
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-802499	24-0001	182285	44.14
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-801615	24-0001	182285	23.18
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-801473	24-0001	182285	11.59
							929.95
Rodriguez, Amilcan	11-000-218-580-H-27-0	1060	401405	HS REIMBURSE FOR NJPSAFEFA CERT Inv: ANTI-BULLYING SPECIALIST PROGRAM	24-0001	182286	500.00
							500.00
Rodriguez, Roseth	11-000-221-580-D-49-0	3633	PO-403012	Nov 2023 ACTFL Conference Travel Reimbursement Inv: NOV23 ACTFL TRAVEL	24-0001	182287	887.00
							887.00
Root 24 Hrs Inc	11-000-261-420-D-51-R	7966	401649	ROBERTS RETENSION BASIN Inv: M13892D	24-0001	182288	1,250.00
							1,250.00
Rowan University	11-000-223-580-D-42-0	9345	401475	MATH DEPT-WORKSHOP REGIST Inv: W109	24-0001	182289	597.00
							597.00
S&S Worldwide Inc	11-190-100-610-M-10-0	3919	410478	Physical Education Supplies Inv: IN101290270	24-0001	182290	90.00
							90.00
Scholastic Inc	11-213-100-640-H-31-0	9398	401328	RES INSTRUC SUPPLIES BOOKS Inv: 55356613	24-0001	182291	146.93
							146.93
Schollins, Nicole	11-190-100-610-U-12-0	2962	PO-403014	November 2023 Science Lab Supplies Inv: SCIENCE LAB SUPPLIES	24-0001	182292	30.40
							30.40
School Health Corporation	11-000-213-610-B-47-0	3839	410526	Health and Trainer Supplies Inv: 5588686-00	24-0001	182293	513.99
School Health Corporation	11-000-213-610-H-47-0	3839	410552	Health and Trainer Supplies Inv: 4285500-00	24-0001	182293	216.48
School Health Corporation	11-000-213-610-H-47-0	3839	410552	Health and Trainer Supplies Inv: 4285500-01	24-0001	182293	44.99
							775.46

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School Specialty LLC	11-190-100-610-H-15-0	5477	410445	Fine Art Supplies	24-0001	182294	291.64
School Specialty LLC	11-190-100-610-H-15-0	5477	410549	Fine Art Supplies Inv: 308104430377	24-0001	182294	151.14
School Specialty LLC	11-190-100-610-M-12-0	5477	410286	Science Supplies Inv: 308104450737	24-0001	182294	138.48
School Specialty LLC	11-190-100-610-M-12-0	5477	410286	Science Supplies Inv: 208132769282	24-0001	182294	262.98
School Specialty LLC	11-190-100-610-R-01-0	5477	410501	General Classroom Supplies Inv: 208133484816	24-0001	182294	465.21
School Specialty LLC	11-190-100-610-R-01-0	5477	410537	General Classroom Supplies Inv: 208133460524	24-0001	182294	491.33
School Specialty LLC	11-190-100-610-S-01-0	5477	410523	General Classroom Supplies Inv: 308104451647	24-0001	182294	1,096.12
School Specialty LLC	11-213-100-610-R-31-0	5477	410538	General Classroom Supplies Inv: 208133497898 Inv: 208133503120	24-0001	182294	108.54
							3,005.44
Shop Rite	11-212-100-610-H-62-0	6870	400207	TIME PURCHASE AGREEMENT Inv: 05170341036	24-0001	182295	134.32
Shop Rite	11-212-100-610-H-62-0	6870	400207	TIME PURCHASE AGREEMENT Inv: 05170206130	24-0001	182295	11.56
							145.88
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940209186	24-0001	182296	15.12
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940192233	24-0001	182296	55.17
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940100612	24-0001	182296	45.21
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940201550	24-0001	182296	7.00
							122.50
Siemens Industry Inc	11-000-261-420-D-51-R	9015	401551	ROBERTS ALARM/SIGNAL TEST Inv: 5331193677	24-0001	182297	2,469.00
Siemens Industry Inc	11-000-261-420-D-51-R	9015	401591	ROBERTS CELL DIALER/MONITORING Inv: 5331165823	24-0001	182297	3,650.00
							6,119.00
Sign-A-Rama	11-190-100-610-U-01-0	7889	401428	CUSTOM BOOKMARKS Inv: INV-2751	24-0001	182298	315.00
							315.00
SiteOne Landscape Supply LLC	11-000-263-610-D-51-0	Q214	401502	FIELD PAINT Inv: 134464693-001	24-0001	182299	137.76
							137.76

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SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401018	BEHAVIORAL & EDUCATIONAL SVCS Inv: 11/29-12/22/23 120.75 HRS	24-0001	182300	5,523.75
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401380	BEHAVIORAL & EDUCATIONAL SVCS Inv: 11/30/23-12/14/23 109 HRS	24-0001	182300	4,905.00
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401489	BEHAVIORAL & EDUCATIONAL SVCS Inv: 11/30/23-12/20/23 64.5 HRS	24-0001	182300	2,902.50
SJ Behavior Services LLC	11-000-219-390-D-24-0	E134	401019	BCBA CONSULTATION SVCS Inv: 11/29-12/22/23 109.25 HRS	24-0001	182300	8,598.75
SJ Behavior Services LLC	11-000-219-390-D-24-0	E134	401019	BCBA CONSULTATION SVCS Inv: 12/8/23-12/21/23 18.5 HRS	24-0001	182300	862.50
							22,792.50
South Jersey Soccer Coaches Assoc Inc	11-402-100-890-H-52-0	S634	401313	HS ATHL 2023 SJSCA DUES Inv: 2023-001	24-0001	182301	100.00
							100.00
Starlite Productions	11-000-261-420-D-51-H	6794	401265	HS REPAIR DIMMER RACK REPAIR Inv: IN49821	24-0001	182302	413.93
							413.93
Tab Shredding Inc	11-000-251-592-D-40-0	7829	401433	DISTRICT APPROVED SHREDDING Inv: 185653	24-0001	182303	299.00
							299.00
Team Life Inc	20-511-200-600-F-42-0	B084	401235	NP SECURITY FUNDS-AED Inv: 43388	24-0001	182304	1,981.00
							1,981.00
Toth, Jennifer	11-000-291-280-D-01-0	1673	PO-403015	Summer 2023 Tuition Reimbursement Inv: SUMMER 2023 TUITION	24-0001	182305	990.00
							990.00
Township Of Moorestown	11-000-262-490-D-51-0	2111	400226	WATER & SEWER 2023-24 Inv: 29000775-1	24-0001	182306	245.00
Township Of Moorestown	11-000-262-490-D-51-0	2111	400226	WATER & SEWER 2023-24 Inv: 29000775-2	24-0001	182306	66.00
							311.00
Treasurer State Of New Jersey	11-000-261-420-D-51-R	0727	401458	ROBERTS LIFT INSPECTION Inv: 4238793	24-0001	182307	182.00
							182.00
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 844010	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 844007	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 844008	24-0001	182308	35.35

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Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 844011	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 844009	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 839278	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 844006	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 839275	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 844012	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 839280	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 839277	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 839279	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 839276	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 839281	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400873	23-24 MISC PEST SERVICES Inv: 826701	24-0001	182308	250.00
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400873	23-24 MISC PEST SERVICES Inv: 831425	24-0001	182308	325.00
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400873	23-24 MISC PEST SERVICES Inv: 831303	24-0001	182308	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400873	23-24 MISC PEST SERVICES Inv: 831342	24-0001	182308	35.35
							1,140.60
Tri-State Elevator Co Inc	11-000-261-420-D-51-H	6015	400591	ANNUAL ELEVATOR MAINT NEW HS Inv: 147852	24-0001	182309	100.00
Tri-State Elevator Co Inc	11-000-261-420-D-51-H	6015	400591	ANNUAL ELEVATOR MAINT NEW HS Inv: 148435	24-0001	182309	90.00
							190.00
Ulrich, Patricia	11-000-216-890-D-24-0	5051	PO-403016	2024 ASHA Membership Reimbursement Inv: 2024 ASHA MEMBERSHIP	24-0001	182310	253.00
							253.00
United Supply Corporation	11-000-213-610-H-47-0	6660	410554	Health and Trainer Supplies Inv: 693555	24-0001	182311	75.24
United Supply Corporation	11-190-100-610-H-12-0	6660	410204	Family / Consumer Science Supp Inv: 670039	24-0001	182311	57.50
United Supply Corporation	11-190-100-610-H-12-0	6660	410227	Science Supplies Inv: B670042-1	24-0001	182311	36.95
United Supply Corporation	11-190-100-610-H-12-0	6660	410227	Science Supplies Inv: 670042	24-0001	182311	120.45

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

United Supply Corporation	11-190-100-610-H-15-0	6660	410447	Fine Art Supplies Inv: 681803	24-0001	182311	35.81
United Supply Corporation	11-190-100-610-H-15-0	6660	410447	Fine Art Supplies Inv: B681803-1	24-0001	182311	15.19
United Supply Corporation	11-190-100-610-M-15-0	6660	410332	Fine Art Supplies Inv: 672921	24-0001	182311	17.08
United Supply Corporation	11-190-100-610-U-15-0	6660	410262	Fine Art Supplies Inv: 670122	24-0001	182311	86.76
							444.98
Varsity Athletic Apparel Inc	11-402-100-610-H-52-0	9576	401341	HS ATHL TEAM PINS Inv: 37363	24-0001	182312	309.50
							309.50
Verizon Wireless	11-000-230-530-D-40-0	0651	401042	2023-24 VERIZON CELL PHONE SER Inv: 9950002986	24-0001	182313	524.34
							524.34
VEX Robotics Inc	11-190-100-610-H-06-0	7320	400945	HS ROBOTICS MATERIALS Inv: 688091	24-0001	182314	5,273.22
							5,273.22
Walnut Street Theatre	11-190-100-610-U-17-0	6299	401572	DANCE RESIDENCY 1/10/24 Inv: 1/10/24	24-0001	182315	200.00
							200.00
Wards Nat Sci Estab Inc	11-190-100-610-H-12-0	2174	410240	Science Supplies Inv: 8814726584	24-0001	182316	58.64
							58.64
Waste Management Of NJ - Camden	11-000-262-420-D-51-0	7014	401456	EXTRA DUMPSTER HS Inv: 3310861-2498-8	24-0001	182317	475.65
							475.65
WB Mason Co Inc	11-000-262-610-D-51-0	9264	400449	BOTTLED WATER Inv: IS1618697	24-0001	182318	763.30
WB Mason Co Inc	11-190-100-610-B-15-0	9264	410078	Fine Art Supplies Inv: 240688973	24-0001	182318	5.88
WB Mason Co Inc	11-190-100-610-B-15-0	9264	410078	Fine Art Supplies Inv: CM2008272	24-0001	182318	-65.40
WB Mason Co Inc	11-190-100-610-B-15-0	9264	410078	Fine Art Supplies Inv: 240034651	24-0001	182318	878.40
WB Mason Co Inc	11-190-100-610-B-15-0	9264	410078	Fine Art Supplies Inv: 240575644	24-0001	182318	65.40
WB Mason Co Inc	11-190-100-610-B-15-0	9264	410078	Fine Art Supplies Inv: CM2092015	24-0001	182318	-5.88
WB Mason Co Inc	11-190-100-610-B-15-0	9264	410078	Fine Art Supplies Inv: 241481055	24-0001	182318	33.98

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

WB Mason Co Inc	11-190-100-610-B-15-0	9264	410078	Fine Art Supplies	24-0001	182318	52.36
WB Mason Co Inc	11-190-100-610-D-01-0	9264	410086	Inv: 240685394 Copy Duplicator Supplies	24-0001	182318	668.80
WB Mason Co Inc	11-190-100-610-D-01-0	9264	410086	Inv: 242651688 Copy Duplicator Supplies	24-0001	182318	668.80
WB Mason Co Inc	11-190-100-610-D-01-0	9264	410086	Inv: 242923509 Copy Duplicator Supplies	24-0001	182318	668.80
WB Mason Co Inc	11-190-100-610-H-01-0	9264	410560	Inv: 243170813 Copy Duplicator Supplies	24-0001	182318	1,337.60
WB Mason Co Inc	11-190-100-610-H-15-0	9264	410446	Inv: 243065792 Fine Art Supplies	24-0001	182318	2.86
WB Mason Co Inc	11-190-100-610-H-15-0	9264	410550	Inv: 243511904 Fine Art Supplies	24-0001	182318	18.04
WB Mason Co Inc	11-190-100-610-S-01-0	9264	401469	Inv: 242993855 MEDIA SUPPLIES	24-0001	182318	149.99
WB Mason Co Inc	11-190-100-610-U-15-0	9264	410261	Inv: 243144365 Fine Art Supplies	24-0001	182318	52.36
				Inv: 242747300			5,295.29
Wegmans Food Markets Inc	11-000-213-610-D-47-0	8648	400800	WAMS NURSE SUPPLIES	24-0001	182319	199.71
Wegmans Food Markets Inc	11-000-230-610-D-41-0	8648	400255	Inv: 6001-4110-0006-2781 BOE SUPPLIES	24-0001	182319	58.62
Wegmans Food Markets Inc	11-000-230-610-D-41-0	8648	400255	Inv: 6011-4110-0006-2724 BOE SUPPLIES	24-0001	182319	100.00
Wegmans Food Markets Inc	11-212-100-610-H-62-0	8648	401430	Inv: 6011-4110-0006-2724 TIME PURCHASE AGREEMENT	24-0001	182319	28.62
Wegmans Food Markets Inc	11-212-100-610-M-62-0	8648	401257	Inv: 6001-4110-0006-2815 WAMS MD SUPPLIES SHOPPING	24-0001	182319	36.09
				Inv: 6001-4110-0006-2823			423.04
Weick, Joanna	11-000-218-610-U-27-0	5802	PO-403017	Holiday Gift Shop Supplies	24-0001	182320	142.36
				Inv: HOLIDAY GIFT SHOP SUPPLIES			142.36
Wilson Language Training Corp	11-190-100-610-S-01-0	5592	401474	RESOURCE ROOM BOOKLETS	24-0001	182321	62.00
				Inv: INV47296			62.00
Wolffington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION	24-0001	182322	-29.61
Wolffington Body Company Inc	11-000-270-610-D-50-0	2830	400192	Inv: CM139598M PARTS FOR TRANSPORTATION	24-0001	182322	60.68
Wolffington Body Company Inc	11-000-270-610-D-50-0	2830	400192	Inv: 140621MX1 PARTS FOR TRANSPORTATION	24-0001	182322	51.36
Wolffington Body Company Inc	11-000-270-610-D-50-0	2830	400192	Inv: 141281M PARTS FOR TRANSPORTATION	24-0001	182322	-129.57
Wolffington Body Company Inc	11-000-270-610-D-50-0	2830	400192	Inv: CM141500M PARTS FOR TRANSPORTATION	24-0001	182322	127.31
				Inv: 141266M			

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 141218M	24-0001	182322	80.00
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: CM140621MX1	24-0001	182322	-60.68
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 141474M	24-0001	182322	90.69
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 141500M	24-0001	182322	129.57
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 141190M	24-0001	182322	310.54
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 141693M	24-0001	182322	88.83
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 140889M	24-0001	182322	30.24
Wolflington Body Company Inc	11-190-100-640-D-45-0	2830	401429	BUS PURCHASE WHEELCHAIR EQUIP Inv: 3596JCP21	24-0001	182322	126,789.35
							127,538.71
Woodbury Medical Office	11-000-213-330-D-47-0	A264	400032	2023-24 SCHOOL PHYSICIAN SERV Inv: 010124	24-0001	182323	18,000.00
							18,000.00
YLM Supply LLC	11-000-263-610-D-51-0	1811	401478	TOP SOIL FOR IRRIGATION REPAIR Inv: 00000574	24-0001	182324	250.00
							250.00
Young, Barbara	11-190-100-610-H-01-0	4106	PO-403018	Veterans Day Assembly American Flag & Case Inv: VETERANS DAY FLAG/CASE	24-0001	182325	51.94
							51.94

Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	232	579,560.87		579,560.87
11 General Current Expense	150 Regular Programs - Home Instruction	2	10,200.00		10,200.00
11 General Current Expense	190 Regular Programs - Undistributed	93	161,116.13		161,116.13
11 General Current Expense	212 Special Education - Multiple Disabilities	13	2,265.40		2,265.40
11 General Current Expense	213 Special Education - Resource Room/Resource Center	3	329.50		329.50
11 General Current Expense	230 Basic Skills/Remedial - Instruction	1	782.49		782.49
11 General Current Expense	401 School - Sponsored Co-curricular and Extra-curricular Activities	1	4,200.00		4,200.00
11 General Current Expense	402 School - Sponsored Athletics	12	13,108.72		13,108.72
	Fund total:		771,563.11		771,563.11
20 Special Revenue Fund	251 IDEA Part B	1	8,437.43		8,437.43
20 Special Revenue Fund	502 Nonpublic Aux Services - Basic Skills/Remedial	1	2,427.30		2,427.30
20 Special Revenue Fund	507 Nonpublic Hand - Handicapped Services	1	1,900.00		1,900.00
20 Special Revenue Fund	508 Nonpublic Hand - Corrective Speech	1	91.56		91.56
20 Special Revenue Fund	509 Nonpublic Nursing Services	3	104,160.00		104,160.00
20 Special Revenue Fund	510 Nonpublic Technology Initiative Program	5	11,525.08		11,525.08
20 Special Revenue Fund	511 Nonpublic Security Aid Program	2	14,233.00		14,233.00
	Fund total:		142,774.37		142,774.37
40 Debt Service Fund	701 Debt Service - Regular	2	1,454,306.25		1,454,306.25
	Fund total:		1,454,306.25		1,454,306.25
65 Trust Fund	CNP Imported	1	641.39		641.39
65 Trust Fund	DON Imported	2	884.20		884.20
65 Trust Fund	MEF Imported	2	635.80		635.80

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0001 Jan 2nd Bill List (1/2/2024)**

Fund	Program	Purchase Orders	Current	Prior Year	Total
	Fund total:		2,161.39		2,161.39
	Grand totals:	378	2,370,805.12		2,370,805.12

President

Board Member

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
ACR III LSC Holdings LLC	20-501-100-640-F-39-0	4101	401594	2023-2024 NON-PUBLIC TEXTBOOKS Inv: 92964574	24-0002		65.02
							65.02
AKJ Education	20-501-100-640-F-39-0	P243	400742	2023-2024 NON PUBLIC TEXTBOOKS Inv: 24390	24-0002		12.59
AKJ Education	20-501-100-640-F-39-0	P243	400743	2023-2024 NON PUBLIC TEXTBOOKS Inv: 21194	24-0002		379.09
AKJ Education	20-501-100-640-F-39-0	P243	400744	2023-2024 NON PUBLIX TEXTBOOKS Inv: 26209	24-0002		430.63
AKJ Education	20-501-100-640-F-39-0	P243	400745	2023-2024 NON PUBLIC TEXTBOOKS Inv: 24491	24-0002		422.38
AKJ Education	20-501-100-640-F-39-0	P243	400746	2023-2024 NON PUBLIC TEXTBOOKS Inv: 24490	24-0002		482.44
							1,727.13
Amazon.com Credit Services	11-000-217-610-D-37-0	7938	401533	IPAD CASE FOR STUDENT Inv: 1FJK-47HT-VGM1	24-0002		37.98
Amazon.com Credit Services	11-000-221-590-D-42-0	7938	401617	BENTON-BOOK Inv: 1LCM-KPDM-DJ3G	24-0002		45.61
Amazon.com Credit Services	11-000-221-590-D-42-0	7938	401663	BENTON-BOOK Inv: 1YLP-MJPV-DLWJ	24-0002		38.99
Amazon.com Credit Services	11-000-240-610-M-49-0	7938	401650	INK STAMP Inv: 1XCW-T4J6-GK6J	24-0002		38.75
Amazon.com Credit Services	11-190-100-610-H-08-0	7938	401600	HS MATH SUPPLIES Inv: 1TFX-XDV1-H9QC	24-0002		56.84
Amazon.com Credit Services	11-190-100-610-H-13-0	7938	401684	HS LITERATURE Inv: 1777-YP6G-KCD9	24-0002		743.86
Amazon.com Credit Services	11-190-100-610-H-13-0	7938	401684	HS LITERATURE Inv: 1G4P-YLPF-QLP9	24-0002		201.48
Amazon.com Credit Services	11-402-100-610-H-52-0	7938	400426	HS ATHL WRESTLING AIRBIKE Inv: 1FWF-W16Y-MJ9J	24-0002		1,398.00
Amazon.com Credit Services	20-241-100-600-W-42-0	7938	401541	CONSORTIUM SUPPLIES Inv: 13DL-NT9K-1HGP	24-0002		39.99
							2,601.50
B&H Photo Inc	11-190-100-610-H-06-0	5299	401619	HS PHOTOGRAPHY EQUIP Inv: 219674420	24-0002		840.94
							840.94
Bancroft Neurohealth	11-000-100-566-D-24-0	8180	400484	2023-2024 SPECIAL ED TUITION Inv: MOOR1123	24-0002		55,689.57
							55,689.57
Bio Corporation	11-190-100-610-H-12-0	9248	400973	HS SCIENCE SUPPLIES Inv: 1057861	24-0002		940.00
Bio Corporation	11-190-100-610-H-12-0	9248	400973	HS SCIENCE SUPPLIES Inv: 1058115	24-0002		376.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Bio Corporation	11-190-100-610-H-12-0	9248	400973	HS SCIENCE SUPPLIES Inv: 1056999	24-0002		1,427.00
							2,743.00
Bollendorf, Joseph	11-000-230-530-D-40-0	V960	PO-403020	Oct-Dec 2023 Cell Phone Reimbursement Inv: OCT-DEC23 CELL PHONE REIMBURSEMENT	24-0002		313.34
							313.34
Brookfield Schools	11-150-100-320-D-36-0	4334	401673	HOME INSTRUCTION Inv: INV-23591	24-0002		461.04
							461.04
BSN Sports LLC	11-402-100-610-H-52-0	1963	401538	HS ATHL WRESTLING SCORE BOOKS Inv: 924027134	24-0002		143.70
							143.70
Burlington County Spec Serv Sch District	11-000-100-561-D-24-0	5647	401159	2023-2024 ALTERNATIVE SCHOOL Inv: 240251	24-0002		5,556.20
Burlington County Spec Serv Sch District	11-000-100-561-D-24-0	5647	401570	2023-2024 ALTERNATIVE SCHOOL Inv: 240225	24-0002		771.69
Burlington County Spec Serv Sch District	11-000-100-561-D-24-0	5647	401570	2023-2024 ALTERNATIVE SCHOOL Inv: 240251	24-0002		2,778.10
Burlington County Spec Serv Sch District	11-000-100-565-D-24-0	5647	401267	2023 EXTENDED SCHOOL YEAR Inv: 240104	24-0002		6,144.00
Burlington County Spec Serv Sch District	11-000-100-565-D-24-0	5647	401267	2023 EXTENDED SCHOOL YEAR Inv: 240041	24-0002		12,789.00
Burlington County Spec Serv Sch District	11-000-100-565-D-24-0	5647	401270	2023-2024 SPECIAL ED ASSISTANT Inv: 240186	24-0002		9,594.31
							37,633.30
Business Automation Technologies Inc	11-190-100-590-D-44-0	E209	400107	INTERNET 2023-2024 Inv: 100025	24-0002		1,145.00
Business Automation Technologies Inc	11-190-100-590-D-44-0	E209	400321	DDOS PROTECTION SERVICE Inv: 99963	24-0002		1,750.00
							2,895.00
CDW-G	11-000-252-500-D-44-0	8086	401534	JAMF IPAD LICENSES Inv: NT30981	24-0002		103.00
CDW-G	11-190-100-610-H-01-0	8086	401575	TVS FOR SCIENCE DEPARTMENT Inv: NR38368	24-0002		60.84
CDW-G	11-190-100-610-H-01-0	8086	401575	TVS FOR SCIENCE DEPARTMENT Inv: NR03979	24-0002		123.18
CDW-G	65-DRE-XSC-IEN-H-12-C	8086	401575	TVS FOR SCIENCE DEPARTMENT Inv: NR38368	24-0002		2,000.00
CDW-G	65-SCI-000-000-H-12-0	8086	401575	TVS FOR SCIENCE DEPARTMENT Inv: NR38368	24-0002		1,017.50

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							3,304.52
Cinnaminson Board Of Education	11-000-100-562-D-24-0	0002	401266	2023-2024 SPECIAL EDUCATION Inv: NOV 2023	24-0002		2,056.92
Cinnaminson Board Of Education	11-000-100-562-D-24-0	0002	401266	2023-2024 SPECIAL EDUCATION Inv: OCT 2023	24-0002		2,056.92
Cinnaminson Board Of Education	11-000-100-562-D-24-0	0002	401266	2023-2024 SPECIAL EDUCATION Inv: SEPT 2023	24-0002		2,056.92
Cinnaminson Board Of Education	11-000-100-562-D-24-0	0002	401266	2023-2024 SPECIAL EDUCATION Inv: DEC 2023	24-0002		2,056.92
							8,227.68
CM3 Building Solutions Inc	11-000-261-420-D-51-H	8817	401432	DISTRICT SENSOR REPAIR Inv: Q2357801	24-0002		980.00
							980.00
Data Makes The Difference LLC	11-000-219-580-D-24-0	P615	401540	ABA TRAINING ENGLISH Inv: ABA 101 TRAINING (4)	24-0002		119.96
Data Makes The Difference LLC	11-000-219-610-D-24-0	P615	401536	VB MAPP ASSESSMENT TOOL Inv: VB MAP ASSESSMENT (5)	24-0002		89.95
							209.91
Dell Computer Education Sales Dept	11-190-100-610-D-44-0	7750	401670	TONER Inv: 10722286650	24-0002		2,044.92
							2,044.92
Distributed Website Corporation	11-000-252-500-D-44-0	4659	400097	RSCHOOL RENEWAL Inv: 97028	24-0002		5,607.50
							5,607.50
Durisin, Gerardine G	11-000-219-390-D-24-0	3068	401606	EDUCATIONAL EVALUATION Inv: DECEMBER 2023 EDUC EVAL	24-0002		500.00
							500.00
Dynamism Inc	11-190-100-610-H-06-0	4098	401542	HS INDUSTRIAL ART SUPPLIES Inv: INV188870	24-0002		119.96
							119.96
Eden Autism Services Inc	20-251-100-500-D-24-0	4696	400488	2023-2024 SPECIAL ED TUITION Inv: INV14693 DEC 23	24-0002		1,133.00
Eden Autism Services Inc	20-251-100-500-D-24-0	4696	400488	2023-2024 SPECIAL ED TUITION Inv: INV14546 DEC 23	24-0002		11,455.05
							12,588.05
EPlus Technology Inc	11-000-252-500-D-44-0	6929	401408	PHONE SYSTEM LICENSES Inv: V2791515	24-0002		239.63

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
EPlus Technology Inc	11-190-100-640-D-45-0	6929	401454	CCTV CAMERAS Inv: V2792643	24-0002		27,050.23
EPlus Technology Inc	11-190-100-640-D-45-0	6929	401454	CCTV CAMERAS Inv: V2792306	24-0002		5,773.88
							33,063.74
Eric Armin Inc	11-190-100-610-U-01-0	3053	410518	Math Supplies Inv: INV1319510	24-0002		175.12
							175.12
Flinn Scientific	11-190-100-610-M-12-0	0963	410590	Science Supplies Inv: 2952840	24-0002		36.00
							36.00
Follett Content Solutions LLC	11-000-222-610-M-26-0	F770	401628	WAMS MEDIA CTR BOOKS/BATTERIES Inv: 310837	24-0002		36.82
Follett Content Solutions LLC	11-190-100-640-D-45-0	F770	401255	RODRIGUEZ-TEXTBOOKS Inv: 789733F	24-0002		50.94
							87.76
Gopher Sport	65-190-100-610-B-00-0	1696	400055	RECESS EQUIPMENT Inv: IN332219	24-0002		931.78
Gopher Sport	65-190-100-610-B-00-0	1696	400055	RECESS EQUIPMENT Inv: IN340938	24-0002		1,342.88
							2,274.66
Heinemann	11-190-100-610-U-14-0	1148	401544	FOUNTAS AND PINNELL KIT Inv: 9342949	24-0002		4,415.40
							4,415.40
Home Depot Commercial Account Program	11-000-262-610-D-51-0	3786	401546	RATCHET TIE-DOWN STRAPS Inv: 4971736	24-0002		29.91
							29.91
Houghton Mifflin Harcourt	11-190-100-610-U-14-0	7384	401548	GR 1 RIGBY LEVELED LIBRARY Inv: 955959591	24-0002		1,282.25
							1,282.25
Hugh O'Brian Youth Leadership	11-000-218-610-H-27-0	7238	401567	HS SEMINAR REGISTRATION Inv: 187701	24-0002		300.00
Hugh O'Brian Youth Leadership	11-000-218-610-H-27-0	7238	401567	HS SEMINAR REGISTRATION Inv: 187698	24-0002		300.00
							600.00
Interactive Kids	11-000-217-320-D-61-0	A400	401020	1:1 PARAPROFESSIONAL Inv: 1713	24-0002		9,875.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Interactive Kids	11-150-100-320-D-36-0	A400	401385	HOME INSTRUCTION BEHAVIORAL Inv: 1714	24-0002		9,600.00
							19,475.00
Jarvis Electric Motors Inc	11-000-261-610-D-51-U	1765	401643	UES BOILER ROOM HEATER FAN Inv: 76721	24-0002		337.90
							337.90
Kencor Inc	11-000-261-420-D-51-B	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 86006	24-0002		28.00
Kencor Inc	11-000-261-420-D-51-H	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 71310	24-0002		28.00
Kencor Inc	11-000-261-420-D-51-H	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 86005	24-0002		28.00
Kencor Inc	11-000-261-420-D-51-H	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 85900	24-0002		84.00
Kencor Inc	11-000-261-420-D-51-R	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 86007	24-0002		28.00
Kencor Inc	11-000-261-420-D-51-U	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 85998	24-0002		56.00
							252.00
Learning Without Tears	20-501-100-640-F-39-0	8726	401033	2023-2024 NON PUBLIC TEXTBOOKS Inv: INV192400	24-0002		2,204.90
							2,204.90
Lego Education	11-190-100-610-M-06-0	0633	401604	WAMS STEM SUPPLIES Inv: 1190592205	24-0002		3,999.50
							3,999.50
Lindenwold Board Of Education	11-000-100-562-D-24-0	9359	401461	2023-2024 HOMELESS TUITION Inv: 4V0008	24-0002		3,207.05
Lindenwold Board Of Education	11-000-100-562-D-24-0	9359	401461	2023-2024 HOMELESS TUITION Inv: 4V0023	24-0002		3,773.00
Lindenwold Board Of Education	11-000-100-562-D-24-0	9359	401461	2023-2024 HOMELESS TUITION Inv: 4V0046	24-0002		3,395.70
Lindenwold Board Of Education	11-000-100-562-D-24-0	9359	401461	2023-2024 HOMELESS TUITION Inv: 4V0055	24-0002		3,018.40
							13,394.15
Majestic Oil Company	11-000-270-610-D-50-0	1865	400955	DIESEL FUEL Inv: 47525	24-0002		10,574.17
							10,574.17
Mercer County Spec Srvcs School District	11-000-100-565-D-24-0	5053	400982	2023-2024 SPEC ED AIDE/CTY FEE Inv: 2400240	24-0002		572.00
Mercer County Spec Srvcs School District	11-000-100-565-D-24-0	5053	400982	2023-2024 SPEC ED AIDE/CTY FEE Inv: 2400313	24-0002		1,600.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Mercer County Spec Svcs School District	11-000-100-565-D-24-0	5053	400982	2023-2024 SPEC ED AIDE/CTY FEE Inv: 2400241	24-0002		4,400.00
Mercer County Spec Svcs School District	11-000-100-565-D-24-0	5053	400982	2023-2024 SPEC ED AIDE/CTY FEE Inv: 2400312	24-0002		208.00
							6,780.00
Mill Creek School, The	11-000-100-567-D-24-0	7910	401381	2023-2024 SPED TUITION Inv: SI00065552	24-0002		7,260.00
Mill Creek School, The	11-000-100-567-D-24-0	7910	401381	2023-2024 SPED TUITION Inv: SI00064415	24-0002		5,940.00
Mill Creek School, The	11-000-100-567-D-24-0	7910	401381	2023-2024 SPED TUITION Inv: SI00067102	24-0002		6,600.00
							19,800.00
Nasco Education	11-190-100-610-H-15-0	7021	410513	Fine Art Supplies Inv: 548715	24-0002		110.96
Nasco Education	11-190-100-610-S-01-0	7021	410578	Teaching Aids Inv: 548941	24-0002		143.10
							254.06
NJPSA	11-000-240-890-D-49-0	7848	401561	MEMBERSHIP RENEWAL-ROWE Inv: 000025520	24-0002		1,119.00
							1,119.00
Nutri-Serve Food Service Inc	11-000-218-610-H-27-0	0284	401681	HS CATERING Inv: 7382-2-12/21/2023-2	24-0002		60.00
							60.00
Open Systems Integrators Inc	20-511-200-600-F-42-0	P121	401044	NP SECURITY PROJECT Inv: 61660	24-0002		5,255.21
							5,255.21
Para Plus Translations Inc	11-000-219-390-D-24-0	8659	401635	SPANISH INTERPRETER REEVAL MTG Inv: 173923	24-0002		72.00
							72.00
Really Good Stuff Inc	11-190-100-610-S-01-0	9995	410579	Teaching Aids Inv: 8416425	24-0002		36.86
							36.86
Regional Enrichment & Learning Center	11-000-100-566-D-24-0	3770	401268	2023-2024 SPECIAL ED TUITION Inv: INV0307	24-0002		3,440.00
Regional Enrichment & Learning Center	11-000-100-566-D-24-0	3770	401268	2023-2024 SPECIAL ED TUITION Inv: INV0474	24-0002		4,730.00
Regional Enrichment & Learning Center	11-000-100-566-D-24-0	3770	401268	2023-2024 SPECIAL ED TUITION Inv: INV4293	24-0002		3,870.00
Regional Enrichment & Learning Center	11-000-100-566-D-24-0	3770	401268	2023-2024 SPECIAL ED TUITION Inv: INV16854	24-0002		3,440.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Regional Enrichment & Learning Center	11-000-100-566-D-24-0	3770	401280	2023-2024 SPECIAL ED TUITION Inv: INV0308	24-0002		3,440.00
Regional Enrichment & Learning Center	11-000-100-566-D-24-0	3770	401280	2023-2024 SPECIAL ED TUITION Inv: INV0475	24-0002		4,730.00
							23,650.00
Ricoh USA Inc	11-190-100-590-M-01-0	2862	400026	MS RICOH MP6503SP EHALL COPIER Inv: 107890697	24-0002		584.98
							584.98
Sargent Welch	11-190-100-610-H-12-0	4261	410568	Science Supplies Inv: 8814868241	24-0002		30.92
Sargent Welch	11-190-100-610-H-12-0	4261	410572	Science Supplies Inv: 8814868240	24-0002		52.96
							83.88
Savvas Learning Company LLC	20-501-100-640-F-39-0	8631	401657	2023-2024 NON PUBLIC TEXTBOOKS Inv: 4027091058	24-0002		2,123.89
							2,123.89
School Health Corporation	11-000-213-610-S-47-0	3839	410589	Health and Trainer Supplies Inv: 4291341-00	24-0002		80.99
School Health Corporation	11-190-100-610-B-01-0	3839	401589	ADAPTER FOR SCALE Inv: 4291337-00	24-0002		62.99
							143.98
School Specialty LLC	11-190-100-610-B-15-0	5477	410497	Fine Art Supplies Inv: 208133460531	24-0002		235.67
School Specialty LLC	11-190-100-610-H-12-0	5477	410569	Science Supplies Inv: 208133570737	24-0002		1,529.88
School Specialty LLC	11-190-100-610-M-01-0	5477	410580	General Classroom Supplies Inv: 208133555986	24-0002		537.70
School Specialty LLC	11-190-100-610-S-01-0	5477	410597	General Classroom Supplies Inv: 208133556049	24-0002		152.20
							2,455.45
SHI International Corp	20-510-400-731-E-42-0	2408	401612	NONPUBLIC LAPTOP CART Inv: B17803728	24-0002		2,389.00
							2,389.00
Staples Business Advantage	11-000-222-610-S-49-0	5939	401645	CLASSROOM INK Inv: 3555157700	24-0002		883.10
Staples Business Advantage	11-000-222-610-S-49-0	5939	401645	CLASSROOM INK Inv: 3555391788	24-0002		100.52
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies Inv: 3555517866	24-0002		6,091.73
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies Inv: 3555276893	24-0002		461.56

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies Inv: 3555864858	24-0002		441.64
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies Inv: 3556259158	24-0002		95.18
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies Inv: 3556405756	24-0002		-441.64
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies Inv: 3556560734	24-0002		475.90
Staples Business Advantage	11-190-100-610-U-01-0	5939	410521	Office/Computer Supplies Inv: 3553026860	24-0002		11.65
Staples Business Advantage	11-190-100-610-U-01-0	5939	410521	Office/Computer Supplies Inv: 3553026861	24-0002		29.34
							8,148.98
Starlite Productions	11-190-100-610-B-01-0	6794	401648	MUTE BUTTON Inv: IN50106	24-0002		436.55
							436.55
T&L Transportation	11-000-270-514-D-50-0	3433	401331	OUT OF DISTRICT ROUTES Inv: JP38308	24-0002		17,682.00
							17,682.00
T&T Workshop Inc	11-212-100-580-H-62-C	4096	401484	CBI WORKSHOP FOR STUDENTS Inv: 182-00400	24-0002		140.00
							140.00
T-Mobile USA Inc	11-000-230-530-D-40-0	L620	400360	CELL PHONE SERVICE T-MOBILE Inv: ACCT# 985537860	24-0002		263.87
							263.87
TLC Landscape Co	11-000-263-420-D-51-0	Z762	400569	GROUNDS SERVICE 2023-2024 Inv: 6315	24-0002		30,361.00
							30,361.00
Township Of Moorestown	11-402-100-590-H-52-0	0816	401573	HS ATHL POLICE COVERAGE FB Inv: 467.2023	24-0002		1,200.00
Township Of Moorestown	11-402-100-590-H-52-0	0816	401573	HS ATHL POLICE COVERAGE FB Inv: 466.2023	24-0002		1,200.00
Township Of Moorestown	11-402-100-590-H-52-0	0816	401573	HS ATHL POLICE COVERAGE FB Inv: 464.2023	24-0002		600.00
Township Of Moorestown	11-402-100-590-H-52-0	0816	401573	HS ATHL POLICE COVERAGE FB Inv: 468.2023	24-0002		600.00
							3,600.00
United Supply Corporation	11-190-100-610-H-10-0	6660	410439	Physical Education Supplies Inv: 681801	24-0002		250.60
							250.60

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Waste Management Of NJ - Camden	11-000-262-420-D-51-0	7014	400417	ANNUAL DUMPSTER SERVICE Inv: 3318392-2498-6	24-0002		3,580.00
							3,580.00
Wegmans Food Markets Inc	11-000-213-610-R-47-0	8648	400917	STOCK MEDICATIONS FOR ROBERTS Inv: 6001-4110-0006-2740	24-0002		21.43
							21.43
Wilson Language Training Corp	11-000-219-610-D-24-0	5592	401610	INSTRUCTIONAL SUPPLIES Inv: INV47926	24-0002		180.44
Wilson Language Training Corp	20-488-100-600-D-42-0	5592	401610	INSTRUCTIONAL SUPPLIES Inv: INV47926	24-0002		1,000.00
							1,180.44

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0002 1/16/23 BOE Mtg (1/10/2024)**

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	65	249,399.56		249,399.56
11 General Current Expense	150 Regular Programs - Home Instruction	2	10,061.04		10,061.04
11 General Current Expense	190 Regular Programs - Undistributed	42	63,944.07		63,944.07
11 General Current Expense	212 Special Education - Multiple Disabilities	1	140.00		140.00
11 General Current Expense	402 School - Sponsored Athletics	6	5,141.70		5,141.70
	Fund total:		328,686.37		328,686.37
20 Special Revenue Fund	241 ESSA Title III	1	39.99		39.99
20 Special Revenue Fund	251 IDEA Part B	2	12,588.05		12,588.05
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	1	1,000.00		1,000.00
20 Special Revenue Fund	501 Nonpublic Textbooks Aid	8	6,120.94		6,120.94
20 Special Revenue Fund	510 Nonpublic Technology Initiative Program	1	2,389.00		2,389.00
20 Special Revenue Fund	511 Nonpublic Security Aid Program	1	5,255.21		5,255.21
	Fund total:		27,393.19		27,393.19
65 Trust Fund	190 Regular Programs - Undistributed	2	2,274.66		2,274.66
65 Trust Fund	DRE Imported	1	2,000.00		2,000.00
65 Trust Fund	SCI Imported	1	1,017.50		1,017.50
	Fund total:		5,292.16		5,292.16
	Grand totals:	134	361,371.72		361,371.72

President

Board Member

Child Nutrition Program Monthly Bills - Nov 2023

11/1/2023 through 11/30/2023

1/11/2024

Page 1

Date	Num	Description	Memo	Category	Amount
11/7/2023	4857	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-312.50
				DIRECT:LIABILITY INSURANCE	-2,000.84
				DIRECT:NUTRISLICE	-357.08
				DIRECT:OFFICE SUPPLIES	-399.92
				FOOD	-62,527...
				FEE	-8,804.36
				PAYROLL:BENEFITS	-1,256.92
				PAYROLL:SALARY	-59,129...
				PAYROLL:TAX	-8,928.56
				PAYROLL:WORKMAN'S COMP	-2,365.17
				DIRECT:CLEANING SUPPLIES	-3,276.97
				DIRECT:MISCELLANEOUS	-2,214.53
11/13/2023	4858	ASHLEY HARDEE-TURNER	LUNCH REFU...	LSALD	-34.90
11/14/2023	DEP	ANNE VUKICEVICH RETURN	PAYMENT PO...	LSALD	-20.00
11/15/2023	DEP	LEAH FINKEN RETURN	PAYMENT PO...	LSALD	-30.00
11/18/2023	DEP	CHRISTINE KIRMSSE RETU...	PAYMENT PO...	LSALD	-200.00
11/18/2023	DEP	MAUREEN CHURA RETURN	PAYMENT PO...	LSALD	-140.00
11/22/2023	DEP	ANUPAM PALVIA RETURN	PAYMENT PO...	LSALD	-72.00
11/25/2023	DEP	STEPHANIE COOPER RET...	PAYMENT PO...	LSALD	-60.00
11/28/2023	DEP	CARMEN BACCARINI RETU...	PAYMENT PO...	LSALD	-40.00
11/28/2023	DEP	MICHAEL KELLY RETURN	PAYMENT PO...	LSALD	-80.00
11/29/2023	DEP	VICTORUA MOSELEY RET...	PAYMENT PO...	LSALD	-75.00
11/1/2023 - 11/30/2023					-152,325.49

OVERALL TOTAL	-152,325.49
TOTAL INFLOWS	0.00
TOTAL OUTFL...	-152,325.49
NET TOTAL	-152,325.49

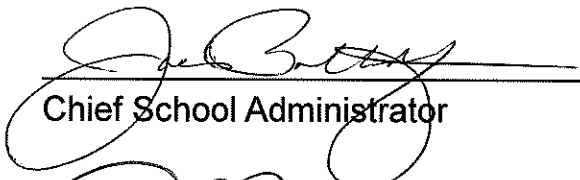
DISTRICT MOORESTOWN

2023


12.1 Affirmation

As an expression of our mutual concern and commitment to students, and to the level of cooperation and understanding described in this Agreement, the undersigned parties do hereby affirm and agree to abide by the standards, procedures, principles and policies set forth in this document.

On this day and month of _____ in the Year of _____



 Chief School Administrator



 Chief, Police Department or Station Commander

President, District Board of Education

Executive County Superintendent of Schools

County Prosecutor

*****School districts and law enforcement are encouraged to attach a list of potential contact names and information to support communication between all parties (e.g., school district liaison, principal, law enforcement officers assigned to schools).**

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
MEMORANDUM OF AGREEMENT**

**DISTRICT AND LAW ENFORCEMENT
CONTACT INFORMATION**

2023 - 2024

Joseph Bollendorf, Interim Superintendent (856) 778-6600 Ext. 18039
Moorestown Township Public Schools (856) 491-0028 (cell)

Patrick J. Reilly, Jr. Director of Public Safety (856) 340-0843 (cell)
Moorestown Police Department

Resource Officers

Officer Kenyatta Kelly (MHS and Roberts) (609) 876-1077 (cell)
Officer Mike Maas (UES and South Valley) (856) 229-5928 (cell)
Officer Jim Gillespie (WAMS, Baker) (609) 680-0524 (cell)
Moorestown Township Public Schools

Gavin Quinn, Science Supervisor (215) 888-4638 (cell)
Administration Building
School Safety Specialist/School District Liaison
Moorestown Township Public Schools

Brian Carter, Principal (609) 502-9193 (cell)
Mary Roberts Elementary School
Assistant School Safety Specialist/School District Liaison
Moorestown Township Public Schools

Moorestown Police Department

Patrick J. Reilly, Jr.
Chief of Police

1245 N CHURCH ST. SUITES 2 & 3
MOORESTOWN, NJ 08057
NON EMERGENCIES: 856-234-8300
POLICE ADMINISTRATION: 856-235-1405
FAX: 856-235-9178

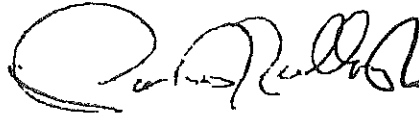
LIVE STREAMING MEMORANDUM OF UNDERSTANDING between the Moorestown Township School District and Moorestown Township Police Department Approved for the 2023-2024 MOA Live Streaming Addendum

1. Designated Law Enforcement Authorities authorized to activate the equipment to view live streaming video:
 - a. Patrick J. Reilly, Jr.
 - i. Cell Phone: 856-340-0843
 - ii. Position: Director/Chief of Police
 - b. Craig Ruggiano
 - i. Cell Phone: 856-929-1835
 - ii. Position: Sergeant IT/Traffic
 - iii. Supervisor: Lt. Howard Mann
 - c. Officer in Charge (OIC) on call as designated by the Chief of Police
 - i. Cell Phone 856-986-0084
 - ii. Position: Police Supervisor
 - iii. Supervisor: Lt. Howard Mann
2. Circumstances under which the designated individuals can activate and view live streaming video:
 - a. Active shooter
 - b. Intruder
 - c. Vandalism
 - d. Police training
 - e. Activated alarm
 - f. Fire
 - g. Burglary
 - h. Localized activity
 - i. Criminal investigation
3. Plan for preventing and detecting unauthorized access to live streaming video:
 - Login information will be kept secure and confidential
 - Search history will be periodically reviewed
 - Chief of Police will notify Superintendent when live streaming is accessed

Affirmation

As an expression of our mutual concern and commitment to students, and to the level of cooperation and understanding described in this Agreement, the undersigned parties do hereby affirm and agree to abide by the standards, procedures, principles and policies set forth in this document.

On this _____ day of _____ in the Year of _____.



Chief School Administrator

Police Director

President, District Board of Education

Executive County Superintendent of Schools

County Prosecutor

HOME INSTRUCTION 2023-2024

Student	Home Instructor	Per Hour	Board Date
4001489	Brookfield Schools	\$57.63	1/16/2024
MFS	LearnWell	\$40.97	1/16/2024
6000752	Brookfield Schools	\$57.63	1/16/2024

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2023-2024

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
4002887 + Aide	Interactive Kids	HI		\$34,200	Change in Placement	1/16/2023

**HOMELESS STUDENTS
2023-2024**

#	STUDENT #	RESPONSIBLE DISTRICT	RESIDING	ENROLLMENT DATE	Initial Homeless Date	Date at Current Residence	ATTENDING SCH	GRADE	SE	TUITION	BOE APPROVAL
1	3002479	Moorestown	Beverly	11/14/2022	11/20/2023	11/20/2023	Roberts	K			1/16/2023
2	3002522	Moorestown	Beverly	3/21/2023	11/20/2023	11/20/2023	Roberts	PS			1/16/2023

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2023-2024

Exhibit #24-194
1-16-2024

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
7001157	Burl. Co. Alternative School	Regular Ed	\$27,781	New	1/16/2024

2023-24 TRAVEL EXPENDITURES						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Arno	Lauren	Virtual	AP Online Art History Workshop	1/30/24-2/6/24	\$ 175.00	
Benton	Karen	San Diego, CA	AASA Superintendent Academy Summit	2/15/24-2/17/24	\$2,868.17	
Butler	Carole	Virtual	AASPA Recruitment Retention Summit	2/85/24	\$ 200.00	
Dishong	Laura	Atlantic City, NJ	NJMEA State Conference	2/22/24-2/23/24	\$ 291.85	
Haikes	Jonathon	Atlantic City, NJ	NJMEA State Conference	2/23/2024	\$ 236.85	
Rowe	Patricia	Atlantic City, NJ	NJMEA State Conference	2/21/24-2/23/24	\$ 751.35	
Schmitt	Regina	Atlantic City, NJ	NJMEA State Conference	2/23/2024	\$ 236.85	
Schnorrbusch	Joseph	Atlantic City, NJ	NJMEA State Conference	2/23/2024	\$ 236.85	
Smith	Evan	Atlantic City, NJ	NJMEA State Conference	2/22/2024	\$ 236.85	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
12/1/23	401534	CDW-G	iPad Licenses	\$103.00	ESCNJ AEPA-22G	1/16/24
12/6/23	401592	B&H Photo Inc	Student headset	\$28.14	HCESC-Cat-22-01	1/16/24
12/6/23	401589	School Health Corporation	Scale Adapter	\$62.99	Ed Data #11712	1/16/24
12/6/23	401582	WB Mason Co Inc	Replacement chairs	\$6,729.62	ESCNJ Bid #22/23-08	1/16/24
12/6/23	401578	Dell Computer Education Sales Dept	Nonpublic Technology	\$774.00	State Contract #M0483	1/16/24
12/5/23	401575	CDW-G	Display Monitors for Classrooms	\$3,201.52	ESCNJ AEPA-22G	1/16/24
12/8/23	401613	Apple Computer Inc	iPads	\$1,602.90	ESC of Morris County	1/16/24
12/8/23	401612	SHI International Corp	Nonpublic Technology	\$2,389.00	ACES E-8801-NJSBA	1/16/24
12/8/23	401621	B&H Photo Inc	Nonpublic Technology	\$179.08	HCESC-Cat-22-01	1/16/24
12/13/23	401641	EPlus Technology Inc	CCTV Mounts	\$319.62	HCESC-Cat-22-01	1/16/24
12/15/23	401662	CDW-G	Label Printer	\$664.57	ESCNJ AEPA-22G	1/16/24
12/15/23	401667	CDW-G	Label Printer	\$495.94	ESCNJ AEPA-22G	1/16/24
12/15/23	401670	Dell Computer Education Sales Dept	Toner	\$2,044.92	State Contract #M0483	1/16/24
12/13/23	401645	Staples Business Advantage	Classroom Toner	\$983.62	Ed Data #SPLS12330	1/16/24
12/15/23	401691	WB Mason Co Inc	Copy Paper	\$668.80	Ed Data #12307	1/16/24
12/15/23	401706	WB Mason Co Inc	Chairs	\$6,729.62	ESCNJ Bid #22/23-08	1/16/24

**SIDEBAR AGREEMENT AMENDING THE CURRENT
COLLECTIVE BARGANING AGREEMENT**

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

Whereas, the Parties collaboratively reviewed coverage issues relating to certain leaves in the MHS Math Department, and negotiated a resolution, as set forth below.

Whereas, all other provisions of the current CBA shall remain in full force and effect and the Parties agree to the following:

- 1) The following Association members have each agreed to cover one instructional period per day for the duration of the time as necessary to cover the departmental leave of absences on record as of this date.
- 2) The Association and the Superintendent have agreed that the formula used to determine compensation for each instructional period shall be each of employees’ annual salaries, divided by 200 days, divided by 5 instructional periods.
- 3) The Association and the Superintendent have agreed that the formula specified in 2 (above) equates to the following charted compensation per instructional period for each staff member as identified and that any necessary time beyond the estimation be compensated at the same rates should the leave of absences be extended.

Staff	Course	Estimated Days	Current Salary	Rate	Projected Compensation
Brian Cary	Math	105	\$ 89,991	\$89.99	\$9,448.95
Beth Glennon	Math	105	\$ 104,157	\$104.16	\$10,936.80
Christine Regn	Math	105	\$ 101,620	\$101.62	\$10,670.10
Jennifer Stansky	Math	105	\$ 99,095	\$99.10	\$10,405.50
Angela Murphy	Math	105	\$104,157	\$104.16	\$10,936.80
			TOTAL		\$52,398.15

- 4) The Association and the Superintendent agree that this is a one-time solution, limited to this immediate instance, and that this agreement shall expire upon the return of the identified Math Department teachers or the end of the 2023-2024 school year and shall not constitute past practice, nor bind the Parties in the future except as specifically provided herein.

- 5) All other provisions of the current CBA shall remain in full force and effect.
- 6) The terms of this Agreement shall be effective immediately.

Attest:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

By: _____
Board Secretary

By: _____
Board President

Attest:

MOORESTOWN EDUCATION
ASSOCIATION

By: _____
Association Secretary

By: _____
Association President

<p>By recommendation of the Superintendent of Schools and with the approval of the Moorestown Township Public Schools Board of Education (the "Board".) The request is to create position(s) to meet district needs necessary to appropriately support our students.</p>					
A.	Assignment	Building	New or Existing	From FTE	To FTE
1	Paraprofessional - Full Time	Roberts	New	0.00	1.00

Appointments

Exhibit #24-199
1-16-24
(as amended)

EMPLOYEE RELATIONS								
Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2023-2024 school year.								
	Last	First	Education	Assignment	Building	Salary (prorated)	Effective	Step
A	CERTIFICATED STAFF							
1	Arno	Lauren	MA	Long Term Substitute	High	\$55,685.00	01/02/2024-6/30/2024	1
2	Garrison	Jacqueline	BA	Long Term Substitute	Baker	\$51,915.00	01/02/2024-2/29/2024	1
B.	SUPPORT STAFF -PARA							
1	McNamara-Haag	Denise	Para+30	Paraprofessional - Full Time	Roberts	\$19,523.03	01/01/2024	6
C.	DISTRICT							
1	Hanlin	Jennifer	BA	Confidential Administrative Assistant	Admin	\$65,000.00	01/22/2024	NA
2	Wright	Michael	NA	Adminstrative Support Associate for IT	Admin	\$47,500.00	02/01/2024	NA

	Last	First	Assignment	Building	Effective	Years
A. CERTIFICATED STAFF -						
1	Barton	John	Teacher	High	07/01/2024	26
2	Fordham	Laurie	Teacher	Roberts	07/01/2024	16
B. SUPPORT STAFF -						
1	Mancine	Phyliss	Paraprofessional	Transportation	07/01/2024	4
2	Petrilli	Maureen	Secretary	Baker	07/01/2024	25
3	Stilts	Scott	Head Custodian	Roberts	02/01/2024	26

	Last	First	Assignment	Building	Effective
A.	CERTIFICATED STAFF				
1	McCann	Michelle	Teacher	UES	2/16/2024
2	Sheehan	Kelly	Teacher	Middle	3/8/2024

	Employee ID	Effective
A.	SUPPORT STAFF	
1	5772	12/31/2023

Termination

	Last	First	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Luther	Valerie	Teacher	South Valley	Medical	01/08 - 02/13/2024 (FMLA unpaid) Extended
2	Moreno	Amanda	Teacher	Baker	Medical	01/01 - 02/15/2024 (FMLA unpaid) - Extended
3	O'Connor	Jill	Long Term Substitute	South Valley	Medical	12/14 - 12/18/2023 (unpaid); 12/19/2023 (0.5 unpaid); 12/20/2023 (unpaid)
4	Patrick	Colleen	Behavior Analyst	UES	Medical	12/07/2023 - 01/9/2024 (paid)
B. SUPPORT STAFF						
1	Bogda	Sheila	Paraprofessional	WAMS	Medical	12/05 -12/13/2023 (paid); 12/14 - 12/18/2023 (unpaid); 01/02/2024- 1/12/2024 (unpaid)
2	Calhoun	Suzanne	Secretary	UES	Personal	02/12 -02/16/2024 (unpaid)
3	Casparro	Sandra	Paraprofessional	High	Medical	12/18/2023 (unpaid); 12/22/2023 (unpaid), 1/8/2024 (unpaid)
4	Dillon	Laura	Paraprofessional	Baker	Personal	1/31/2024-2/2/2024 (unpaid)
5	Higgins	Daniel	Bus Driver	Transportation	Personal	12/19 - 12/22/2023 (unpaid)
6	Kain	Catherine	Secretary	High	Medical	1/5/2024-1/19/2024 (paid)
7	Sebastiani	Lisa	Paraprofessional	Roberts	Medical	11/20/2023 - 01/19/2024 (paid); 01/20 - 04/24/2024 (FMLA unpaid) - Adjusted

	Last	First	Course	Building	Estimated Days	Current Salary	Daily Hourly Rate	Projected Compensation
A.	CERTIFICATED STAFF							
1	Cary	Brian	Math	High	105	\$89,991.00	\$89.99	\$9,448.95
2	Glennon	Beth	Mah	High	105	\$104,157.00	\$104.16	\$10,936.80
3	Murphy	Angela	Math	High	105	\$104,157.00	\$104.16	\$10,936.80
4	Regn	Christine	Math	High	105	\$101,620.00	\$101.62	\$10,670.10
5	Stansky	Jennifer	Math	High	105	\$99,095.00	\$99.10	\$10,405.50

SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2023-2024 school year per event				
	Last	First	Assignment	Start Date
A.	SUBSTITUTE SUPPORT STAFF - SUBSTITUTE CERTIFICATION			
1	Deacon	Nichole	Substitute - County	01/02/2024
2	Louis	Gordon	Substitute - County	01/18/2024
3	Ham	Ann	Substitute - County	01/18/2024
4	Jefferies	Sarah	Substitute - County	1/2/2024
5	McLaughlin	Courtney	Substitute - County (Paraprofessional - can sub. up)	1/2/2024
6	Mure	Judith	Substitute - Certificated	1/2/2024
B.	SUBSTITUTE SUPPORT STAFF			
1	Cortright	Kacie	Substitute Paraprofessional	01/02/2024
2	Mccollister	Isabella	Substitute Paraprofessional	01/02/2024
C.	SUBSTITUTE BUS DRIVER			
1	Graziano Jr	Eugene	Substitute Athletic Bus Driver	01/10/2024

	Last	First	From:	Bulding	To:	Building	Effective	Hourly Rate	Salary (prorated)
A	CHANGE IN ASSIGNMENT - SUPPORT STAFF								
1	Losito	Albert	7 hours per day	Transportation	8 hours per day	Transportation	01/16/2024	\$24.75	\$36,234.00
2	McNamara-Haag	Denise	Paraprofessional - PT (4.0)	Roberts	Paraprofessional-FT	Roberts	01/01/2024	\$15.55	\$19,523.03

	Last	First	Assignment	Building	From Step	From Column	Salary	To Step	To Column	Salary	Effective
A.	CERTIFICATED STAFF										
1	Cole	Stacy	Teacher	UES	13	BA+15	\$94,089.00	13	BA+30	\$96,594.00	02/01/2024
2	Lawless	Thomas	Teacher	High	6	MA+15	\$61,882.00	6	MA+30	\$63,852.00	02/01/2024
3	Orak	Brian	Teacher	High	11	MA+15	\$87,559.00	11	MA+30	\$89,991.00	02/01/2024

Staff Professional Development - \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2023-2024 school year.								
	Last	First	Building	Date	Title	Not to Exceed	Hourly rate	Total
A.	2023 Grand Conversations PD							
1	Beckendorf	Lori	South Valley	1/26/24-1/27/24	Grand Conversations Workshop Presenters	5	\$52.36	\$261.80
2	Dickerson	Deborah	High School	1/26/24-1/27/24	Grand Conversations Workshop Presenters	5	\$52.36	\$261.80
3	Espinosa	Emily	UES	1/26/24-1/27/24	Grand Conversations Workshop Presenters	5	\$52.36	\$261.80
5	Foster	Heather	WAMS	1/26/24-1/27/24	Grand Conversations Workshop Presenters	5	\$52.36	\$261.80
6	Kitley	Erin	Baker	1/26/24-1/27/24	Grand Conversations Workshop Presenters	5	\$52.36	\$261.80
7	McGee	Shea	UES	1/26/24-1/27/24	Grand Conversations Workshop Presenters	5	\$52.36	\$261.80
8	Trapani	Lisa	High School	1/26/24-1/27/24	Grand Conversations Workshop Presenters	5	\$52.36	\$261.80

Homebound Instructors \$57.63 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2023-2024 school year.			
	Last	First	Hourly Rate
1	Mure	Judith	\$57.63

	Title I Tutors \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2023-2024 school year.						
	Last	First	Building	Effective	Hours Not to Exceed	Hourly Rate	Total
A.	SUBSTITUTES						
1	Ross	Gary	High	01/01 -05/31/2024	30	\$52.36	\$1,570.80

Appointments COACHING / CO-CURRICULAR / CLUBS / VOLUNTEER - Effective 2023-2024 school year. Co-Curricular AND Extra duty pay staff services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.						
	Last	First	Assignment	Building	Hours not to Exceed	Stipend Amount
A.	ATHLETIC/CO-CURRICULAR CORRECTION					
1	Darrow	Alyson	Unified Bowling - Assistant Coach	High	NA	\$980.00
2	Kelly	William	Unified Basketball - Head Coach	High	NA	\$1,307.00
3	Lawless	Thomas	Unified Basketball - Assistant Coach	High	NA	\$980.00
4	Morrissey	Scott	Unified Basketball - Assistant Coach	High	NA	\$980.00
5	Nissen	Margaret	Unified Bowling - Head Coach	High	NA	\$1,307.00
6	O'Connor	Amy	Unified Basketball - Assistant Coach	High	NA	\$980.00
7	Rose	Jonathan	Spring Musical - Vocal Director 2nd Wkend	High	NA	\$4,195.00
8	Smith	Carl	Spring Musical - Set Director 2nd Wkend	High	NA	\$3,486.00
9	Warren	Kim	Unified Bowling - Assistant Coach	High	NA	\$980.00
Creative Minds - As per timesheets submitted - Not to exceed hours noted per staff member. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective February - March 2024						
	Last	First	Assignment	Building	Hours Not to Exceed	Hourly Rate
F.	CREATIVE MINDS					
1	Kearns	Michelle	Healthy Cooking	South Valley	7	\$52.36

Volunteers are subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2023-2024 school year.			
	Last	First	Assignment
A.	Volunteer		
1	Austin	Jordan	Basketball - Boys
2	Wade	Cameron	Wrestling

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Loss of Senior Privilege	0	0	0	0	0
Loss of AM Senior Privilege	0	0	0	0	0
Loss of PM Senior Privilege	0	0	0	2	2
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	11	2	5	2	20
Saturday Detention	2	2	2	3	9
In-School Suspension Full Day	0	0	1	1	2
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	1	0	1
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	13	4	9	8	34

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

Action Description	Grade 07	Grade 08	Total
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	18	13	31
Central Detention	10	7	17
Saturday Detention	0	0	0
In-School Suspension Full Day	0	1	1
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	1	1
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	28	22	50

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 01/09/2024
Actions between 12/05/2023 and 01/08/2024 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
No Action taken	0	0	0	0
AM Detention	0	0	0	0
Bus Suspension	0	0	0	0
Community Service/ Alternative Action	0	0	0	0
Combined Actions	0	0	0	0
Peer Mediation	0	0	0	0
Warning	0	0	0	0
Reconciled via Genesis	0	0	0	0
Removal from Class	0	0	0	0
Withdrawal from Course	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0
Loss of Media Privilege	0	0	0	0
Use of Technology Suspended	0	1	0	1
Suspension of Parking Privilege	0	0	0	0
Loss of Senior Privilege	0	0	0	0
Loss of AM Senior Privilege	0	0	0	0
Loss of PM Senior Privilege	0	0	0	0
No Trespass Notification	0	0	0	0
Attendance: Seat Time	0	0	0	0
Co-Curr	0	0	0	0
Conference with Parent and Administrator	0	0	0	0
Conference with Parent and Teacher	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0
Conference with Child Study Team	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0
Conference with Student and Administrator	0	0	0	0
Conference with Student and Counselor	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
Conference between Student and Teacher	0	0	0	0
Expulsion	0	0	0	0
Social Probation Point Addition	0	0	0	0
Social Probation Point Reduction	0	0	0	0
Referral to Counselor	0	0	0	0
Referral to Special Services	0	0	0	0
Referral to Probation Officer	0	0	0	0
Removal to Alternative Education	0	0	0	0
Restricted Study Lunch/Recess	3	5	6	14
Central Detention	0	2	1	3
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	0	1	1
In-School Suspension Partial Day	0	0	2	2
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	3	0	3
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	3	11	10	24

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 01/09/2024
Actions between 12/05/2023 and 01/08/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 01/09/2024
 Actions between 12/05/2023 and 01/08/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
South Valley Elementary School
Report Date: 01/09/2024
Actions between 12/05/2023 and 01/08/2024 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	1	1
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	1	1