

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
January 23, 2024**

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 January 21, 2024
- B. Notice filed with the Burlington County Times on January 21, 2024

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

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

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

Present Mr. Brandon Croker, 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

Absent 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

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.

Dr. Benton, Ms. Butler, and Mr. Arey were excused at this time.

Legal Matters

- a. The Board discussed Superintendent search options.

V. Adjournment - 6:48 p.m.

Moved by: Mrs. Morano

Second: Dr. Mailhot

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 23, 2024 - 7:00 p.m.**

I. Call to Order - 7:04 pm

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 January 21, 2024
- B. Notice filed with the Burlington County Times on January 21, 2024

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Ms. Melissa Arcaro Burns
Present Mrs. Jaclyn Barnes
Present Mrs. Jill Fallows Macaluso
Present Dr. Brooke Mailhiot
Present Mrs. Danielle Miller
Present Mrs. Claudine Morano (Departed 6:48 pm)
Present Mr. Maurice Weeks

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

Present Mr. Brandon Croker, 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
Absent Dr. David Tate, Director of Special Education
Present Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present Mr. Jeffrey Arey, Director of Educational Technology and Innovation

V. Executive Session - 5:06 pm

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 - 6:48 pm

Moved by: Mrs. Morano

Second: Dr. Mailhiot

Vote: Unanimous

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #24-184:

December 12, 2023 Executive Session

January 2, 2024 Reorganization Meeting

December 12, 2023 Regular Meeting

Moved by: Ms. Arcaro Burns

Second: Dr. Mailhiot

Vote: 6 - 0, Abstain - 2

Abstention: Mrs. Barnes,
Mrs. Fallows Macaluso

B. Student Board Representative Reports

C. President's Remarks

D. Superintendent's Update

1. General Update - Mr. Bollendorf provided a general update on various topics to the community and thanked the Buildings and Grounds staff for their work during the snow storms.
2. Ms. Carole Butler recognized recent retirees.

E. Board Committee Reports - Questions and Comments

1. Ad Hoc Committee on Housing Development - Mark Villanueva - no report
2. Communications - Melissa Arcaro Burns provided an update on a recent meeting. Topics included increase in social media presence, possible start of Sun articles again, possible start of community forums again and developing descriptions for each committee.
3. Curriculum - Cheryl Makopoulos provided an update on a recent meeting. Topics included new MHS courses for 24-25 SY-level I & II electives, MHS admin team assessing the math curriculum, UES student research project, an EDC update, a review of the upcoming math pilot, and recognition by State for learning acceleration post pandemic at Baker & MHS.
4. Finance and Operations - Maurice Weeks - no report
5. Policy - Claudine Morano - no report

F. Off-Board Committee Updates

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

VIII. Reports to the Board

A. Business Administrator/Board Secretary

- 1. Financial Reports of the Board Secretary** - November, 2023 - Exhibit #24-185
- 2. Treasurer's Report** - November 2023 - Exhibit #24-186
- 3. Cafeteria Report** - October and November, 2023 - Exhibit #24-187

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

BE IT RESOLVED:

Board Secretary's monthly certification budgetary line item status:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of November, 2023 attached as Exhibit #24-188.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$2,884,502.33 attached as Exhibit #24-189.

Approval of Items 1 - 5:

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

IX. Recommendations of the Superintendent

A. 2023-2024 Memorandum of Agreement (MOA) and 2023-2024 Live Streaming Memorandum of Agreement (MOA)

The Memorandum of Agreement (MOA) and the Live Streaming Memorandum of Agreement (MOA) between Education and Law Enforcement Officials are presented for BOE approval for the 2023-2024 school year.

MOTION:

I recommended acceptance of the MOA Agreement and the Live Streaming MOA Agreement as Exhibit #24-190.

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

B. 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 #24-191 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 #24-192 for the 2023-2024 school year at the location indicated at the approved tuition rates with transportation provided.

3. Homeless Placements 2023-2024

The following homeless placements are recommended.

MOTION:

I recommend that the Board approve the homeless student placements listed on Exhibit #24-193 for the 2023-2024 school year at the locations indicated and at the approved district tuition rates, where applicable.

4. Burlington County Alternative School Placement for 2023-2024

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

MOTION:

I recommend that the Board approve the student on Exhibit #24-194 for the 2023-2024 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

Approval of Items 1 - 4:

Moved by: Ms. Arcaro Burns

Second: Dr. Mailhiot

Vote: Unanimous

C. Finance and Business

1. Travel Expenditures Approval Requests

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #24-195, as amended.

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 #24-196.

3. Donations

MOTION:

I recommend the Board accept the following donations:

- 3 cases of 144 Bouton Optical Sofside Safety Goggles from Neuro Restorative via Al Minicozzi, to be used by the District science classrooms, at a value of \$1,378.08
- \$1,500 from MoorArts to be used by Jill Ludwig and Stephen Peltier to build looms with HS students
- \$1,500 from MoorArts to be used by Melissa Antler and Stephen Peltier to design/build stools with HS students
- \$750 from MoorArts to be used by Sarah Ginter and Carol Herb to purchase costumes for the UES Musical
- \$250 from Moorestown Home & School Association to be used for the Moorestown Township Science Fair

4. 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	2023 Winter Track	\$7,500
Holcomb Transportation, LLC	2023 WAMS Fall Athletics	\$10,000

5. 2024 ESEA Consolidated Grant Amendment #1 Application

Title	Carryover Amounts			Revised Grant Amounts		
	Public	Nonpublic	Total	Public	Nonpublic	Total
Title I	\$0	\$0	\$0	\$132,032	\$0	\$132,032
Title IIA	\$51,769	\$4,167	\$55,936	\$110,404	\$8,887	\$119,291
Title III	\$9,301	\$0	\$9,301	\$23,269	\$0	\$23,269
Title IV	\$6,261	\$504	\$6,765	\$15,516	\$1,249	\$16,765
Total	\$67,331	\$4,671	\$75,002	\$281,221	\$10,136	\$291,357

MOTION:

I recommend that the Board hereby authorize the submission of the ESEA Consolidated Grant Amendment #1 application for Fiscal Year 2024, and accepts the grant award of these funds upon the subsequent approval of the FY 2024 ESEA amendment application.

6. Approval of Sidebar Agreement to the MEA/Board of Education Agreement

MOTION:

I recommend that the Board approve the codicil to the MEA/Board of Education Agreement July 1, 2022 - June 30, 2025, as per the attached Exhibit #24-197.

Approval of Items 1 - 6:

Moved by: Ms. Arcaro Burns

Second: Dr. Mailhiot

Vote: Unanimous

D. Employee Relations

- 1. Creation of Position** - Exhibit #24-198
- 2. Appointments** - Exhibit #24-199, as amended
- 3. Retirement** - Exhibit #24-200
- 4. Resignations** - Exhibit #24-201
- 5. Termination** - Exhibit #24-202
- 6. Leaves of Absence** - Exhibit #24-203
- 7. Instructional Class Coverage** - Exhibit #24-204
- 8. Substitutes** - Exhibit #24-205
- 9. Change of Assignment, Hours & Location** - Exhibit #24-206
- 10. Movement on Salary Guide** - Exhibit #24-207
- 11. Presenters** - Exhibit #24-208
- 12. Homebound Instructors** - Exhibit #24-209
- 13. Title I Tutors** - Exhibit #24-210
- 14. Athletic & Co-Curricular Clubs** - Exhibit #24-211
- 15. Volunteers** - Exhibit #24-212

Approval of Items 1 - 15:

Moved by: Mr. Weeks

Second: Mrs. Makopoulos

Roll Call Vote: 8 - 0

X. Suspensions

A. Suspensions - Exhibit #24-213

B. Superintendent's HIB Report

MOTION:

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

- Unsubstantiated
 - WAMS - #1
 - HS - #6

- Substantiated
 - HS - #7

Moved by: Ms. Arcaro Burns

Second: Dr. Mailhiot

Vote: 6 - 0, Abstain - 2
Abstention: Mrs. Barnes,
Mrs. Fallows Macaluso

XI. Informational Only

A. Enrollment Information - January 2, 2024

School	2022-2023	2023-2024
High School	1262	1261
Middle School	621	613
Upper Elementary School	863	886
Elementary Schools	<u>1128</u>	<u>1148</u>
Total	3874	3908

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.

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

A. Open Public Comment

MOTION:

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

Moved by: Mrs. Makopoulos

Second: Mrs. Miller

Vote: Unanimous

B. Public Comment

- Angela Murphy, teacher at MHS, commended her fellow teachers at Baker.
- Paige Morgan, teacher at MHS, commended her fellow teachers at South Valley.
- Grace Mulligan, teacher at WAMS, commended her fellow teachers at WAMS.
- Cindy Nary, teacher at UES, commended her fellow teachers at UES.
- Annmarie Kirwin, teacher at MHS, commended her fellow teachers.
- Michelle Namnun, teacher at WAMS, commended fellow teachers at Roberts.
- Lisa Trapani, MEA President, thanked Ms. Romano for her service on the board and wanted to recognize her fellow teachers for the Niche website rankings for Moorestown.
- Kristina Milligan, 41 Apple Orchard Rd - Thanked school chairs of Home and School and volunteers for work put into staff appreciation events, fundraisers, and the movie afternoon.

C. Close Public Comment

MOTION:

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

Moved by: Mrs. Makopoulos

Second: Ms. Arcaro Burns

Vote: Unanimous

XV. Good of the Order

XVI. Adjournment - 7:46 pm

Moved by: Mr. Weeks

Second: Dr. Mailhiot

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,069,523.34
102-106	Cash Equivalents		\$4,646,494.51
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		\$4,779,697.02
117	Maintenance Reserve Account		\$1,000,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$35,074,068.00
Accounts Receivable:			
132	Interfund	\$386,507.41	
141	Intergovernmental - State	\$4,030,245.19	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$637,024.19	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,767,798.08	\$6,821,574.87
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	\$79,485,748.00	
302	Less Revenues	(\$78,568,909.97)	\$916,838.03

Total assets and resources

\$60,308,195.77

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,127.06
402	Interfund Accounts Payable	\$27,127.47
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$35,184.55
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		\$65,439.08

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$43,740,660.64
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$4,724,979.38	
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	\$4,724,979.38
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	(\$35,679,566.28)	
	Less: Encumbrances	(\$43,675,722.53)	(\$79,355,288.81)
	Total appropriated		\$54,900,434.32
Unappropriated:			
770	Fund balance, July 1		\$10,646,657.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,304,335.11)
	Total fund balance		\$60,242,756.69
	Total liabilities and fund equity		\$60,308,195.77

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$84,790,083.11	\$79,355,288.81	\$5,434,794.30
Revenues	(\$79,485,748.00)	(\$78,568,909.97)	(\$916,838.03)
Subtotal	<u>\$5,304,335.11</u>	<u>\$786,378.84</u>	<u>\$4,517,956.27</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$54,717.64	(\$54,717.64)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>\$841,096.48</u>	<u>\$4,463,238.63</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>\$841,096.48</u>	<u>\$4,463,238.63</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>\$841,096.48</u>	<u>\$4,463,238.63</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>\$841,096.48</u>	<u>\$4,463,238.63</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>\$841,096.48</u>	<u>\$4,463,238.63</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>\$841,096.48</u>	<u>\$4,463,238.63</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>\$841,096.48</u>	<u>\$4,463,238.63</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>\$841,096.48</u>	<u>\$4,463,238.63</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,304,335.11</u>	<u>\$841,096.48</u>	<u>\$4,463,238.63</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	73,121,506	0	73,121,506	73,151,267		(29,761)
00520	SUBTOTAL – Revenues from State Sources	6,312,056	0	6,312,056	5,412,056	Under	900,000
00570	SUBTOTAL – Revenues from Federal Sources	52,186	0	52,186	5,587	Under	46,599
	Total	79,485,748	0	79,485,748	78,568,910		916,838
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,279,663	91,042	25,370,705	10,338,837	14,399,935	631,933
10300	Total Special Education - Instruction	8,222,312	1,094	8,223,406	3,401,110	4,715,950	106,347
11160	Total Basic Skills/Remedial – Instruct.	697,017	(113)	696,904	288,380	396,654	11,869
12160	Total Bilingual Education – Instruction	234,745	0	234,745	93,028	140,718	1,000
17100	Total School-Sponsored Co/Extra Curricular	366,409	2,420	368,829	97,861	237,948	33,020
17600	Total School-Sponsored Athletics – Instr	1,267,892	(13,198)	1,254,694	583,046	611,717	59,931
29180	Total Undistributed Expenditures - Instr	2,752,154	(25,800)	2,726,354	512,682	1,496,084	717,588
29680	Total Undistributed Expenditures – Atten	66,188	0	66,188	32,603	33,185	400
30620	Total Undistributed Expenditures – Healt	864,486	19,615	884,101	354,996	523,950	5,156
40580	Total Undistributed Expend – Speech, OT,	1,318,363	1,112	1,319,474	452,049	861,833	5,592
41080	Total Undist. Expend. – Other Supp. Serv	2,894,850	(70,541)	2,824,308	963,074	1,731,964	129,270
41660	Total Undist. Expend. – Guidance	1,561,899	871	1,562,770	664,203	885,131	13,436
42200	Total Undist. Expend. – Child Study Team	2,222,956	(14,221)	2,208,735	976,816	1,193,971	37,948
43200	Total Undist. Expend. – Improvement of I	1,669,314	(2,460)	1,666,854	910,958	718,491	37,404
43620	Total Undist. Expend. – Edu. Media Serv.	713,574	(3,047)	710,527	304,250	402,276	4,000
44180	Total Undist. Expend. – Instructional St	56,055	(40)	56,015	4,460	597	50,958
45300	Support Serv. - General Admin	866,947	8,250	875,197	463,364	331,307	80,525
46160	Support Serv. - School Admin	2,438,391	(3,387)	2,435,004	1,158,040	1,232,780	44,184
47200	Total Undist. Expend. – Central Services	997,699	67,982	1,065,681	553,054	491,922	20,706
47620	Total Undist. Expend. – Admin. Info. Tec	693,533	0	693,533	423,187	187,361	82,985
51120	Total Undist. Expend. – Oper. & Maint. O	6,663,443	23,783	6,687,226	2,923,292	3,341,159	422,775
52480	Total Undist. Expend. – Student Transpor	3,953,257	1,520	3,954,777	1,266,857	1,960,674	727,246
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,730,739	(40,002)	17,690,737	8,893,360	7,657,962	1,139,414
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	35,679,566	43,675,723	5,434,794

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
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	1,189,042		(135,042)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	568,368	Under	281,632
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	284,823		(29,823)
00300	10-1__	Unrestricted Miscellaneous Revenues	814,375	0	814,375	928,345		(113,970)
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
00540	10-4200	Medicaid Reimbursement	52,186	0	52,186	5,587	Under	46,599
Total			79,485,748	0	79,485,748	78,568,910		916,838

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,133,173	0	1,133,173	423,352	709,820	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	7,023,024	0	7,023,024	2,758,300	4,264,724	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,102,497	0	6,102,497	2,506,749	3,595,749	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,238,172	(35,611)	8,202,561	3,271,391	4,931,171	0
02500	11-150-100-101	Salaries of Teachers	100,000	(20,000)	80,000	25,962	54,038	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	117,585	117,585	19,258	95,693	2,634
03000	11-190-1__-106	Other Salaries for Instruction	606,697	(1,492)	605,205	255,964	346,651	2,590
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	8,809	974,789	807,452	60,110	107,226
03080	11-190-1__-610	General Supplies	798,358	(15,457)	782,901	441,217	160,356	181,328
03100	11-190-1__-640	Textbooks	306,155	1,384	307,539	(205,652)	181,102	332,090
03120	11-190-1__-8__	Other Objects	5,608	3	5,611	883	523	4,205
04500	11-204-100-101	Salaries of Teachers	263,338	(35)	263,303	124,252	138,277	773
04520	11-204-100-106	Other Salaries for Instruction	71,021	35	71,056	29,072	41,985	0
06500	11-212-100-101	Salaries of Teachers	903,158	(7,275)	895,883	368,659	506,348	20,876
06520	11-212-100-106	Other Salaries for Instruction	286,391	0	286,391	110,509	175,882	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	1,286	20,251	4,457	4,318	11,477
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	2,367,520	3,418,568	0
07020	11-213-100-106	Other Salaries for Instruction	260,089	(0)	260,089	104,977	155,112	0
07100	11-213-100-610	General Supplies	15,209	418	15,626	6,906	1,145	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	40,041	62,055	0
07520	11-214-100-106	Other Salaries for Instruction	30,663	0	30,663	11,953	18,710	0
07600	11-214-100-610	General Supplies	750	0	750	0	0	750

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08000	11-215-100-101	Salaries of Teachers	171,314	0	171,314	62,011	109,302	0
08020	11-215-100-106	Other Salaries for Instruction	89,444	0	89,444	57,782	31,662	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	57,682	24,533	0
08520	11-216-100-106	Other Salaries for Instruction	71,931	0	71,931	44,978	26,953	0
11000	11-230-100-101	Salaries of Teachers	686,114	0	686,114	284,742	395,872	5,500
11100	11-230-100-610	General Supplies	10,903	(113)	10,790	3,638	782	6,369
12000	11-240-100-101	Salaries of Teachers	233,745	0	233,745	93,028	140,718	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	109,461	226,348	1,220
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	1,200	30,200	(11,600)	11,600	30,200
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	395,312	564,758	3,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	151,500	(10,571)	140,929	100,863	4,583	35,483
17540	11-402-100-6__	Supplies and Materials	127,421	(5,627)	121,795	78,770	41,951	1,073
17560	11-402-100-8__	Other Objects	28,900	0	28,900	8,100	425	20,375
29000	11-000-100-561	Tuition to Other LEAs within the State -	361,153	(26,173)	334,980	11,421	66,983	256,576
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	13,062	16,796	0
29060	11-000-100-564	Tuition to County Voc. School District-S	26,126	4,101	30,227	13,062	17,165	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,039,937	(50,391)	989,546	16,741	560,392	412,413
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,157,080	24,591	1,181,671	458,396	723,276	0
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	32,603	33,185	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	323,912	460,639	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	13,890	28,623	5,296	20,219	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	376,385	564,578	0
40520	11-000-216-320	Purchased Professional – Educational Ser	368,750	1,512	370,262	73,006	297,256	0
40540	11-000-216-6__	Supplies and Materials	7,150	(400)	6,750	2,658	0	4,092
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	800,045	1,242,598	0
41020	11-000-217-320	Purchased Professional – Educational Ser	847,450	(71,785)	775,665	162,940	488,954	123,771
41040	11-000-217-6__	Supplies and Materials	6,000	0	6,000	89	412	5,499
41500	11-000-218-104	Salaries of Other Professional Staff	1,293,345	(0)	1,293,345	526,323	767,022	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	188,264	55	188,319	94,304	94,015	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000

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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	(300)	28,404	7,933	16,398	4,073
41620	11-000-218-6__	Supplies and Materials	10,544	(300)	10,244	3,884	4,038	2,321
41640	11-000-218-8__	Other Objects	790	0	790	129	600	61
42000	11-000-219-104	Salaries of Other Professional Staff	1,859,239	208	1,859,447	815,002	1,043,948	496
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	191,414	0	191,414	88,985	102,429	0
42080	11-000-219-390	Other Purchased Professional & Technical	129,104	(10,483)	118,620	45,829	41,249	31,542
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	12,700	(4,000)	8,700	1,374	2,412	4,913
42160	11-000-219-6__	Supplies and Materials	29,000	53	29,053	24,276	3,932	846
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	686,042	662,478	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	61,966	0	61,966	30,983	30,983	0
43060	11-000-221-110	Other Salaries	125,992	0	125,992	104,043	21,836	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	(5,000)	33,370	19,213	795	13,362
43160	11-000-221-6__	Supplies and Materials	38,560	2,540	41,100	38,751	2,350	0
43180	11-000-221-8__	Other Objects	12,700	0	12,700	12,234	50	416
43500	11-000-222-1__	Salaries	636,073	(0)	636,073	256,547	379,527	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,632	407	27,039	27,039	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	438	4,556	980	1,576	2,000
43580	11-000-222-6__	Supplies and Materials	46,500	(3,642)	42,858	19,685	21,173	2,000
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	68	0	9,342
45000	11-000-230-1__	Salaries	322,104	8,250	330,354	161,837	168,517	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	380	2,592
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	827,113	859,915	2,500
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	659,525	(0)	659,525	303,156	356,102	267
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
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,907	(1,610)	36,297	3,592	9,507	23,198

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46120	11-000-240-6__	Supplies and Materials	35,050	(2,628)	32,422	9,992	5,837	16,594
46140	11-000-240-8__	Other Objects	15,500	0	15,500	13,337	1,419	744
47000	11-000-251-1__	Salaries	857,604	0	857,604	432,473	425,132	0
47020	11-000-251-330	Purchased Professional Services	4,500	(322)	4,178	0	2,310	1,868
47040	11-000-251-340	Purchased Technical Services	81,545	72,982	154,527	92,085	60,692	1,750
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,080	318	31,398	19,432	2,875	9,091
47100	11-000-251-6__	Supplies and Materials	15,000	(2,641)	12,359	5,215	669	6,476
47180	11-000-251-890	Other Objects	7,970	(2,355)	5,615	3,849	244	1,522
47500	11-000-252-1__	Salaries	421,291	0	421,291	259,582	161,709	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	24,507	64,468
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	2,730	1,144	7,126
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	206,040	5,129	211,169	129,219	57,314	24,635
48540	11-000-261-610	General Supplies	81,650	(7,765)	73,885	15,238	7,971	50,677
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	840,417	829,820	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	245,607	0	245,607	107,122	138,485	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	40,764	142,264	81,344	58,464	2,456
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	162,035	218,244	77,031
50060	11-000-263-610	General Supplies	121,000	2,470	123,470	42,665	3,583	77,222
51000	11-000-266-1__	Salaries	165,565	0	165,565	75,574	89,992	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	(14,104)	776,861	377,699	397,325	1,838
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	513,105	24,104	537,210	212,919	324,291	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	69,600	0	69,600	18,491	51,109	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
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	876,713	0	876,713	187,847	645,465	43,401

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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	77,319	110,000	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	427,670	438,330	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	17,921	26,079	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	7,533,527	5,688,110	1,100,887
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	35,679,566	43,675,723	5,434,794

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$608,198.99
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	(\$1,260,866.34)	\$1,066,957.97

Total assets and resources

\$2,314,646.67

Starting date 7/1/2023 Ending date 12/31/2023 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	\$14,760.00
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	\$856.29
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$577,181.14

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$630,811.01
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	\$2,671,069.10	
602	Less: Expenditures	(\$591,424.08)	
	Less: Encumbrances	(\$630,811.01)	(\$1,222,235.09)
	Total appropriated		\$2,079,645.02
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$342,179.49)
	Total fund balance		\$1,737,465.53
	Total liabilities and fund equity		\$2,314,646.67

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,671,069.10	\$1,222,235.09	\$1,448,834.01
Revenues	(\$2,327,824.31)	(\$1,260,866.34)	(\$1,066,957.97)
Subtotal	<u>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</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>\$343,244.79</u>	<u>(\$38,631.25)</u>	<u>\$381,876.04</u>
Less: Adjustment for prior year	(\$1,065.30)	(\$1,065.30)	\$0.00
Budgeted fund balance	<u>\$342,179.49</u>	<u>(\$39,696.55)</u>	<u>\$381,876.04</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	357,083	373,636	730,719	342,140	Under	388,579
00830	Total Revenues from Federal Sources	952,007	645,098	1,597,105	451,735	Under	1,145,370
88740	Total Federal Projects	0	0	0	466,991		(466,991)
	Total	1,309,090	1,018,734	2,327,824	1,260,866		1,066,958

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	45,194	4,959	50,153	36,118	10,440	3,595
88020	Nonpublic Auxiliary Services	33,366	1,001	34,367	4,225	28,756	1,385
88040	Nonpublic Handicapped Services	29,844	3,285	33,129	9,094	24,035	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	14,061	2,130
88090	Nonpublic Security Aid Program	142,219	35,721	177,940	17,039	23,202	137,698
88740	Total Federal Projects	952,007	1,277,320	2,229,327	499,146	426,156	1,304,025
	Total	1,309,090	1,361,979	2,671,069	591,424	630,811	1,448,834

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	357,083	373,636	730,719	342,140	Under	388,579
00775 20-441[1-6] Title I	98,662	0	98,662	70,048	Under	28,614
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	3,861	Under	1,249
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	733	Under	36,616
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
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	72,577		(72,577)
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	1,260,866		1,066,958

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	45,194	4,959	50,153	36,118	10,440	3,595
88020 20-50[-2-5]__ Nonpublic Auxiliary Services	33,366	1,001	34,367	4,225	28,756	1,385
88040 20-50[-6-8]__ Nonpublic Handicapped Services	29,844	3,285	33,129	9,094	24,035	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	14,061	2,130
88090 20-511-__-__ Nonpublic Security Aid Program	142,219	35,721	177,940	17,039	23,202	137,698
88500 20-__-__-__ Title I	98,662	33,370	132,032	77,502	40,229	14,301
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	8,012	2,642	12,615
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	461,125	1,258,110	362,542	334,695	560,873
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	3,840	1,270
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	1,361,979	2,671,069	591,424	630,811	1,448,834

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$388,501.65
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$96,195.02
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		\$2,231,816.00

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	(\$4,876,946.11)	(\$242.11)

Total assets and resources

\$2,967,335.56

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,878,212.50	\$4,878,212.50	\$0.00
Revenues	(\$4,876,704.00)	(\$4,876,946.11)	\$242.11
Subtotal	<u>\$1,508.50</u>	<u>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</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>\$1,266.39</u>	<u>\$242.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,508.50</u>	<u>\$1,266.39</u>	<u>\$242.11</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,463,962	0	4,463,962	4,464,204		(242)
0093A	Other	412,742	0	412,742	412,742		0
	Total	4,876,704	0	4,876,704	4,876,946		(242)

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 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,463,962	0	4,463,962	4,463,962		0
00875	40-1	Miscellaneous	0	0	0	242		(242)
00890	40-3160	Debt Service Aid Type II	412,742	0	412,742	412,742		0
Total			4,876,704	0	4,876,704	4,876,946		(242)

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: DECEMBER 31, 2023

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND FUND 10	\$ 18,347,412.25	\$ 7,958,338.45	\$ 8,810,035.83	\$ 17,495,714.87
2	SPECIAL REVENUE FUND FUND 20	640,998.59	77,396.00	110,195.60	608,198.99
3	CAPITAL PROJECTS FUND FUND 30	-	-	-	-
4	DEBT SERVICE FUND FUND 40	112,630.84	372,065.83	-	484,696.67
5	TOTAL GOVERNMENTAL FUNDS	19,101,041.68	8,407,800.28	8,920,231.43	18,588,610.53
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	19,101,041.68	8,407,800.28	8,920,231.43	18,588,610.53
TRUST AND AGENCY FUNDS					
7	TRUST FUND 6X				
	60	193,087.68	57,823.43	25,772.67	225,138.44
	62	61,418.72	-	-	61,418.72
	65	111,980.36	-	12,420.73	99,559.63
8	PAYROLL	494.02	2,816,421.81	2,816,559.60	356.23
9	PAYROLL AGENCY	22,410.15	5,405,970.04	4,997,465.12	430,915.07
10	OTHER:	-	-	-	-
	Food Service	1,088,254.32	266,417.43	284,222.64	1,070,449.11
	Student Funds	876,541.26	284,443.51	47,250.95	1,113,733.82
	Students Payment Acct	213,351.31	148,086.59	290,163.71	71,274.19
	Senior Class	3,411.68	1,505.74	1,475.35	3,442.07
11	TOTAL TRUST & AGENCY FUNDS	2,570,949.50	8,980,668.55	8,475,330.77	3,076,287.28
12	TOTAL ALL FUNDS	\$ 21,671,991.18	\$ 17,388,468.83	\$ 17,395,562.20	\$ 21,664,897.81

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 18,974,727.32
BANK RECONCILIATION PAYROLL ACCOUNT	356.23
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	430,915.07
BANK RECONCILIATION FOOD SERVICE ACCOUNT	1,070,449.11
BANK RECONCILIATION STUDENTS FUND ACCOUNT	1,113,733.82
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	71,274.19
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,442.07
TOTAL BANK RECONCILIATIONS	<u>\$ 21,664,897.81</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

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

CASH REPORT

ALL FUNDS

FOR THE PERIOD OF JULY 1, 2023 to DECEMBER 31, 2023

FUNDS		BEGINNING*	CASH	CASH	ENDING
GOVERNMENTAL FUNDS		CASH	RECEIPTS	DISBURSEMENTS	CASH
		<u>BALANCE</u>	<u>THIS</u>	<u>THIS</u>	<u>BALANCE</u>
			<u>MONTH</u>	<u>MONTH</u>	
1	GENERAL FUND	FUND 10 \$ 14,906,114.88	\$ 41,916,104.36	\$ 39,326,504.37	\$ 17,495,714.87
2	SPECIAL REVENUE FUND	FUND 20 856.29	1,504,094.09	896,751.39	608,198.99
3	CAPITAL PROJECTS FUND	FUND 30 -	-	-	-
4	DEBT SERVICE FUND	FUND 40 1,500.31	2,394,065.11	1,910,868.75	484,696.67
5	TOTAL GOVERNMENTAL FUNDS	14,908,471.48	45,814,263.56	42,134,124.51	18,588,610.53 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	14,908,471.48	45,814,263.56	42,134,124.51	18,588,610.53
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 14,255.39	291,098.02	80,214.97	225,138.44 *
		62 168,597.05	9,245.50	116,423.83	61,418.72 *
		65 145,708.21	1,000.00	47,148.58	99,559.63 *
8	PAYROLL	356.23	13,797,628.21	13,797,628.21	356.23
9	PAYROLL AGENCY	15,938.96	23,473,804.10	23,058,827.99	430,915.07
10	OTHER				
	Food Service	617,493.43	891,838.81	438,883.13	1,070,449.11
	Student Funds	758,483.21	731,128.58	375,877.97	1,113,733.82
	Students Payment Acct	2,207.63	969,483.73	900,417.17	71,274.19
	Senior Class	3,307.24	3,433.43	3,298.60	3,442.07
11	TOTAL TRUST & AGENCY FUNDS	1,726,347.35	40,168,660.38	38,818,720.45	3,076,287.28
12	TOTAL ALL FUNDS	\$ 16,634,818.83	\$ 85,982,923.94	\$ 80,952,844.96	\$ 21,664,897.81

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 18,974,727.32 *
BANK RECONCILIATION PAYROLL ACCOUNT	356.23
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	430,915.07
BANK RECONCILIATION FOOD SERVICE ACCOUNT	1,070,449.11
BANK RECONCILIATION STUDENTS FUND ACCOUNT	1,113,733.82
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	71,274.19
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,442.07
TOTAL BANK RECONCILIATIONS	<u>\$ 21,664,897.81</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
 TREASURER OF SCHOOL MONIES

* Total cash is same. Adjusted beginning cash by fund to equal board reports. Detail of adjustments are depicted in the July 2022 report.

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

1	BALANCE PER BANK		
	Citizens Bank Checking #xxxxxxx3325	\$	9,573,277.40
	Petty Cash Fund		2,150.00
	Republic Bank #8212		-
	NJCM - Investment		4,644,344.51
	Republic Bank Capital Reserve #8204		-
	NJCM - Capital Reserve		4,779,697.02
	Citizens Bank Checking #xxxxxxx0985		96,195.02
			<u> </u>
	TOTAL BANK BALANCES		\$19,095,663.95
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
			<u> </u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	120,936.63
	WITHDRAWAL IN TRANSIT		-
			<u> </u>
6	TOTAL DEDUCTIONS	\$	120,936.63
7	NET RECONCILING ITEMS		<u>(120,936.63)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$18,974,727.32</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 18,974,727.32
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			<u> </u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			<u> </u>
16	TOTAL DEDDUCTIONS		-
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$18,974,727.32</u></u>

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

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3333			\$ 7,713.02
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 7,189.77		
	WITHDRAWAL IN-TRANSIT	<u>167.02</u>		
6	TOTAL DEDUCTIONS		<u>\$ 7,356.79</u>	
7	NET RECONCILING ITEMS			<u>(7,356.79)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 356.23</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 356.23
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11		<u>-</u>		
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES	-		
14		<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>-</u>	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 356.23</u>

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

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3341				\$ 760,470.28
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	4,218.77		
	WITHDRAWAL IN TRANSIT		325,336.44		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 329,555.21	
7	NET RECONCILING ITEMS				<u>(329,555.21)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 430,915.07</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 430,915.07
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 430,915.07</u>

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

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3392			\$ 1,072,070.10
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	1,620.99	
	WITHDRAWAL IN TRANSIT-return deosits		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$ 1,620.99	
7	NET RECONCILING ITEMS			<u>(1,620.99)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 1,070,449.11</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 1,070,449.11
	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>\$ 1,070,449.11</u>

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

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3376				\$ 1,134,694.98
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	20,961.16		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 20,961.16	
7	NET RECONCILING ITEMS				<u>(20,961.16)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 1,113,733.82</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 1,113,733.82
	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>\$ 1,113,733.82</u>

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

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3665			\$	71,274.19
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
			<hr/>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS WITHDRAWAL IN TRANSIT		-		
			<hr/>		
6	TOTAL DEDUCTIONS			\$	-
					<hr/>
7	NET RECONCILING ITEMS				0.00
					<hr/>
8	ADJUSTED BALANCE PER BANK			\$	71,274.19
					<hr/> <hr/>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	71,274.19
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<hr/>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES:		-		
14	ADJUSTMENTS:		-		
			<hr/>		
15	TOTAL DEDDUCTIONS				-
					<hr/>
16	NET RECONCILING ITEMS				-
					<hr/>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	71,274.19
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TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING DECEMBER 31, 2023

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3384			\$	3,442.07
	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> 3,442.07</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,442.07
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expensiditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 3,442.07</u>

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL Schools

For period: 01/01/2024 Thru 01/31/2024

Month
Serving Days: 20

Year
Serving Days: 89

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid POS Used	139.10	89	800.08	512
Paid Chg Breakfast	0.00	39	0.00	202
Paid Chg \$ Break Collected	61.30		201.90	
Red Daily Breakfast	0.00		0.00	72
Red Break POS Used	0.00	34	0.00	98
Free Breakfast	0.00	102	0.00	542
Free Break Chg \$ Collected	0.00		1.70	
Adult Breakfast/Alac	1.50		4.25	
Adult Break Chg Collected	0.00		20.60	
Adult Break POS Used	1.75		13.50	
Alac Break Cash Daily	0.00		1.00	
Alac Break POS Used	108.15		571.15	
Reimbursable:	200.40		1,003.68	
Non-Reimbursable:	111.40		610.50	
Total - Breakfast	311.80	264	1,614.18	1,426

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	0.00		3.50	1
Paid Lunch POS Used	53,112.84	16441	245,581.60	75739
Paid Chg Lunch	0.00	1952	0.00	8463
Paid Lunch Chg \$ Collected	1,337.02		5,212.05	
Spec Daily Lunch	0.00		0.00	274
Spec Lunch POS Used	0.00	191	0.00	533
Red Daily Lunch	0.00		0.00	1809
Red Lunch POS Used	0.00	1009	0.00	2730
Red Chg Lunch	0.00		0.00	7
Red Lunch Chg \$ Collected	2.00		24.34	
Free Lunch	0.00	3127	0.00	14934
Free LunchChg \$ Collected	12.15		45.57	
Adult Lunches/Alac	607.70		2,950.12	
Adult Lunch Chg Collected	928.27		3,369.91	
Adult Lunch POS Used	1,828.91		10,284.32	
Alac lunch Cash Daily	1,022.20		4,356.60	
Alac Lunch POS Used	72,666.59		330,460.00	

Reimbursable:	54,464.01		250,867.06	
Non-Reimbursable:	77,053.67		351,420.95	
Total - Lunch	131,517.68	22,720	602,288.01	104,490

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Custodial Lunches	0.00		3,569.30	
Over/short	9.65		24.14	
Vending	906.38		4,666.79	
Special Functions Sales	415.68		1,753.79	
E-Funds Chgs Collected	4,041.22		19,307.94	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,372.93		29,321.96	
Total - Other	5,372.93	0	29,321.96	0
Total Meals:		22,984		105,916
Total Reimbursable:	54,664.41	22,190	251,870.74	101,465
Total Non-Reimbursable:	82,538.00		381,353.41	
State/Fed Reimbursement:	29,327.83		136,403.43	
Local Foods Reimbursement:	0.00		0.00	
Dinner Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	166,530.24	45,174	769,627.58	207,381
Commodities:	22,113.30		66,829.56	
Total Income:	188,643.54		836,457.14	

Special Functions Receivables:	415.68	Special Functions Receivables:	1,753.79
Special Functions Payments:	0.00	Special Functions Payments:	207.84
Special Functions Balance Owed:	415.68	Special Functions Balance Owed:	1,545.95

Inventory Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 01/01/2024 Thru 01/31/2024

Food	Month			Year			
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	18,840.77				9,192.36		
Purchases	66,273.03				256,521.09		
NOI Discount	-3,165.92				-8,078.47		
Closing Inventory	23,519.95				23,519.95		
Net Cost		58,427.93	30.973	1.293		27.989	1.129
Supplies and Cleaning							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	13,496.35				18,599.59		
Purchases	4,901.11				15,639.44		
Closing Inventory	18,257.71				18,257.71		
Net Cost		139.75	.074	.003		1.911	.077
USDA Commodities							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	25,168.24				30,759.21		
Warehouse	14,631.82				34,746.14		
DOD	5,277.15				19,375.57		
NOI Discount	3,165.92				8,078.47		
Closing Inventory	26,129.83				26,129.83		
TOT Value Used		22,113.30	11.722	.490		7.990	.322
Total Inventory Expenses:		80,680.98	42.769	1.786		37.889	7.016

Miscellaneous Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 01/01/2024 Thru 01/31/2024

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	304.19	.161	.007	2,665.61	.319	.013
Menus	285.68	.151	.006	1,571.22	.188	.008
Agriculture Fee	0.00	.000	.000	4,807.50	.575	.023
Commodity Delivery	598.50	.317	.013	1,814.15	.217	.009
Subtotal:	1,188.37			10,858.48		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	63,629.53	33.730	1.409	342,467.69	40.943	1.651
Payroll Taxes Hourly	9,862.58	5.228	.218	52,846.00	6.318	.255
Workers Comp Mgmt	2,545.18	1.349	.056	13,698.69	1.638	.066
Health Ins Mgmt Ac	1,256.92	.666	.028	6,913.06	.826	.033
Subtotal:	77,294.21			415,925.44		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	11,375.66	6.030	.252	52,171.94	6.237	.252
Subtotal:	11,375.66			52,171.94		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	2,325.02	1.232	.051	12,513.77	1.496	.060
Office Supplies	224.49	.119	.005	2,064.32	.247	.010
Equipment & Supplie	0.00	.000	.000	127.02	.015	.001
Technology Exp	250.00	.133	.006	1,375.00	.164	.007
Subtotal:	2,799.51			16,080.11		
Total Misc Expenses:	92,657.75	49.118	2.051	495,035.97	59.182	10.958
Total Inventory Expenses:	80,680.98	42.769	1.786	316,925.91	37.889	1.528
Total Income:	188,643.54			836,457.14		
Net Income or Loss:	15,304.81		2.125	24,495.26		1.646

Memo: Prepaid Balance on Account	153,613.98
Memo: Uncollected Charges	8,419.97
Memo: Inventory (food) Loss	0.00

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:

Statistical Data and Analysis

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 01/01/2024 Thru 01/31/2024

	Month		Year
Number of Serving Days	20	Number of Serving Days	89
ADA	3,588	ADA	6,097
Total Student Breakfast	264	Total Student Breakfast	1426
Total Student Lunch	22,720	Total Student Lunch	104490
Ala Carte (Meal) Equiv	22,190	Ala Carte (Meal) Equiv	101465
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	45,174	TTI Meals for Participation	207,381
TTI Meals for Cost Statistics	45,174	TTI Meals for Cost Statistics	207,381
Avg per Day Student Breakfast Served	13.20	Avg per Day Student Breakfast Served	16.02
Avg per Day Student Lunch Served	1136.00	Avg per Day Student Lunch Served	1174.04
Average per Day Total Meals	2258.70	Average per Day Total Meals	2330.12
Student Breakfast Participation (%)	.00	Student Breakfast Participation (%)	.00
Student Lunch Participation (%)	.32	Student Lunch Participation (%)	.19
Total Participation (%)	.63	Total Participation (%)	.38
Total Labor Hours	3,203.75	Total Labor Hours	15,191.25
Average labor Hours per day	160.19	Average labor Hours per day	170.69
Student Lunches Served per Labor Hour	7.09	Student Lunches Served per Labor Hour	6.88
Total Meals Server per labor hour	14.10	Total Meals Server per labor hour	13.65
Cash Income per Meal	3.04	Cash Income per Meal	3.05
Reimbursement per Meal	0.65	Reimbursement per Meal	0.66
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.49	Commodity Income per Meal	0.32
Total Income per Meal	4.18	Total Income per Meal	4.03
Ala Carte \$ per Student per Day	1.04	Ala Carte \$ per Student per Day	0.63
Commodities Used per Student Lunch	.97	Commodities Used per Student Lunch	.64

Start date 7/1/2023 Period date 12/1/2023 End date 12/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-5650-D-24	TUITION-CTY SP SERV&REGIONAL S		\$1,039,937.00	\$0.00	(\$50,391.41)	\$989,545.59	-4.8%
31674	11-000-100-5660-D-24	VL		12/01/23	(\$24,591.41)		
31637	11-150-100-3200-D-36	MC TUITION TO HI PER DT		12/01/23	(\$25,800.00)		
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN		\$1,157,080.00	\$0.00	\$24,591.41	\$1,181,671.41	2.1%
31674	11-000-100-5650-D-24	VL		12/01/23	\$24,591.41		
11-000-213-6100-S-47	HEALTH SERV-SUPPLIES		\$748.20	(\$30.75)	\$213.82	\$931.27	24.5%
31647	11-000-240-6100-S-49	HACKL		12/13/23	\$213.82		
11-000-216-6100-S-35	SPEECH-OT/PT-SUPPLIES		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
31645	11-000-240-6100-S-49	HACKL		12/12/23	(\$400.00)		
11-000-218-1050-D-27	GUIDANCE-SAL-CLERICAL		\$188,264.20	\$0.00	(\$117.30)	\$188,146.90	-0.1%
31694	11-000-218-1059-H-27	VL		12/01/23	(\$117.30)		
11-000-218-1059-H-27	GUIDANCE-CLERICAL SAL-OT/SUBS		\$0.00	\$54.82	\$117.30	\$172.12	0.0%
31694	11-000-218-1050-D-27	VL		12/01/23	\$117.30		
11-000-218-5800-S-27	GUIDANCE-TRAVEL/CONFERENCE		\$300.00	\$0.00	(\$300.00)	\$0.00	-100.0%
31679	- - - -	HACKL		12/15/23	(\$300.00)		
11-000-218-6100-S-27	GUIDANCE-SUPPLIES		\$300.00	\$0.00	(\$300.00)	\$0.00	-100.0%
31645	11-000-240-6100-S-49	HACKL		12/12/23	(\$300.00)		
11-000-219-1049-D-24	CST-SAL-PROF-OT/SUBS		\$65,000.00	(\$53.43)	\$261.80	\$65,208.37	0.3%
31660	11-000-219-3900-D-24	MHALL INHOUSE CPI INSTR		12/01/23	\$261.80		
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$103,650.00	(\$10,401.47)	(\$261.80)	\$92,986.73	-10.3%
31660	11-000-219-1049-D-24	MHALL INHOUSE CPI INSTR		12/01/23	(\$261.80)		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$15,170.00	(\$4,883.76)	(\$116.72)	\$10,169.52	-33.0%
31695	11-000-221-6100-D-42	VL		12/01/23	(\$80.61)		
31696	11-000-221-6100-D-49	VL		12/01/23	(\$36.11)		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$38,560.00	\$2,423.76	\$80.61	\$41,064.37	6.5%
31695	11-000-221-5900-D-42	VL		12/01/23	\$80.61		
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES		\$0.00	\$0.00	\$36.11	\$36.11	0.0%
31696	11-000-221-5900-D-42	VL		12/01/23	\$36.11		
11-000-222-1040-D-26	MEDIA-PROF SAL		\$622,094.00	(\$1,488.10)	(\$629.05)	\$619,976.85	-0.3%
31697	11-000-222-1049-B-26	VL		12/01/23	(\$113.85)		
31698	11-000-222-1049-H-26	VL		12/01/23	(\$230.00)		
31700	11-000-222-1049-S-26	VL		12/01/23	(\$172.50)		
31720	11-000-222-1049-U-26	VL		12/01/23	(\$112.70)		
11-000-222-1049-B-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$0.00	\$113.85	\$113.85	0.0%
31697	11-000-222-1040-D-26	VL		12/01/23	\$113.85		
11-000-222-1049-H-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$342.70	\$230.00	\$572.70	0.0%
31698	11-000-222-1040-D-26	VL		12/01/23	\$230.00		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$635.95	\$172.50	\$808.45	0.0%
31700	11-000-222-1040-D-26	VL		12/01/23	\$172.50		

Start date 7/1/2023 Period date 12/1/2023 End date 12/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-1049-U-26	MEDIA-PROF SAL-OT/SUBS		\$0.00	\$394.45	\$112.70	\$507.15	0.0%
31720	11-000-222-1040-D-26	VL		12/01/23	\$112.70		
11-000-222-6100-S-26	MEDIA-BOOKS & SUPPLIES		\$6,000.00	\$0.00	(\$215.47)	\$5,784.53	-3.6%
31679	- - - -	HACKL		12/15/23	(\$215.47)		
11-000-222-6100-S-49	MEDIA-SUPPLIES-INK & TONER		\$2,000.00	\$0.00	(\$7.60)	\$1,992.40	-0.4%
31679	- - - -	HACKL		12/15/23	(\$7.60)		
11-000-240-1030-D-49	SCH ADM-SAL-PRINCIPALS		\$1,689,527.36	(\$2,000.00)	(\$7,500.00)	\$1,680,027.36	-0.6%
31701	11-000-240-1039-D-49	VL		12/01/23	(\$7,500.00)		
11-000-240-1039-D-49	SCH ADM-SAL-SUBSTITUTES-PRIN O		\$0.00	\$2,000.00	\$7,500.00	\$9,500.00	0.0%
31701	11-000-240-1030-D-49	VL		12/01/23	\$7,500.00		
11-000-240-1050-D-49	SCH ADM-SAL-CLERICAL/PRIN OFFI		\$653,862.20	(\$365.11)	(\$21.15)	\$653,475.94	-0.1%
31702	11-000-240-1059-M-49	VL		12/01/23	(\$21.15)		
11-000-240-1059-M-49	SCH ADM-SAL-SUBSTITUTES-PRIN O		\$0.00	\$0.00	\$21.15	\$21.15	0.0%
31702	11-000-240-1050-D-49	VL		12/01/23	\$21.15		
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES		\$1,458.20	\$0.00	(\$350.13)	\$1,108.07	-24.0%
31645	11-000-240-6100-S-49	HACKL		12/12/23	(\$350.13)		
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$6,000.00	(\$2,331.84)	\$1,794.58	\$5,462.74	-9.0%
31645	11-000-216-6100-S-35	HACKL		12/12/23	\$400.00		
31645	11-000-218-6100-S-27	HACKL		12/12/23	\$300.00		
31645	11-000-240-5900-S-49	HACKL		12/12/23	\$350.13		
31646	11-190-100-6100-S-04	HACKL		12/12/23	\$300.00		
31646	11-190-100-6100-S-10	HACKL		12/12/23	\$300.00		
31646	11-190-100-6100-S-15	HACKL		12/12/23	\$358.27		
31647	11-000-213-6100-S-47	HACKL		12/13/23	(\$213.82)		
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER		\$11,720.00	\$98.41	\$436.55	\$12,254.96	4.6%
31703	11-000-261-420R-D-51	VL		12/01/23	\$436.55		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$57,790.00	\$2,137.10	\$633.82	\$60,560.92	4.8%
31635	11-000-261-420U-D-51	401566-TT		12/05/23	\$585.00		
31636	11-000-261-420U-D-51	401566-TT		12/05/23	\$48.82		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$43,110.00	(\$11,567.12)	(\$436.55)	\$31,106.33	-27.8%
31703	11-000-261-420B-D-51	VL		12/01/23	(\$436.55)		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$47,260.00	\$991.83	(\$633.82)	\$47,618.01	0.8%
31635	11-000-261-420H-D-51	401566-TT		12/05/23	(\$585.00)		
31636	11-000-261-420H-D-51	401566-TT		12/05/23	(\$48.82)		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS		\$27,600.00	(\$1,035.03)	(\$2,000.00)	\$24,564.97	-11.0%
31639	11-000-262-6100-D-51	VL		12/01/23	(\$2,000.00)		
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL		\$17,900.00	\$0.00	(\$1,729.62)	\$16,170.38	-9.7%
31639	11-000-262-6100-D-51	VL		12/01/23	(\$1,729.62)		

Start date 7/1/2023 Period date 12/1/2023 End date 12/31/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES	\$8,900.00	\$0.00	(\$3,000.00)	\$5,900.00	-33.7%
31639	11-000-262-6100-D-51 VL		12/01/23	(\$3,000.00)		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$101,500.00	\$27,305.16	\$13,459.24	\$142,264.40	40.2%
31639	11-000-261-610H-D-51 VL		12/01/23	\$2,000.00		
31639	11-000-261-610M-D-51 VL		12/01/23	\$1,729.62		
31639	11-000-261-610U-D-51 VL		12/01/23	\$3,000.00		
31681	11-190-100-6100-U-01 JH - UES CHAIRS		12/18/23	\$6,729.62		
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC	\$67,356.00	\$0.00	(\$6,115.35)	\$61,240.65	-9.1%
31704	11-000-270-1619-D-50 VL		12/01/23	(\$6,115.35)		
11-000-270-1610-D-50	STDNT TRANS-SPEC ED-BETW H & S	\$453,105.33	\$2,374.44	(\$10,000.00)	\$445,479.77	-1.7%
31704	11-000-270-1619-D-50 VL		12/01/23	(\$10,000.00)		
11-000-270-1619-D-50	STDNT TRANS-SPEC ED BETW H & S	\$60,000.00	\$15,614.53	\$16,115.35	\$91,729.88	52.9%
31704	11-000-270-1609-D-50 VL		12/01/23	\$6,115.35		
31704	11-000-270-1610-D-50 VL		12/01/23	\$10,000.00		
11-110-100-1010-D-01	PRESCH/KGTN-INSTRUC-SAL-TCHRS-	\$1,114,172.80	\$0.00	(\$5,191.50)	\$1,108,981.30	-0.5%
31705	11-110-100-1018-D-01 VL		12/01/23	(\$5,191.50)		
11-110-100-1018-D-01	PRESCH-K TCHR SAL-LTS	\$0.00	\$0.00	\$5,191.50	\$5,191.50	0.0%
31705	11-110-100-1010-D-01 VL		12/01/23	\$5,191.50		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS	\$6,890,523.80	(\$47,242.65)	(\$10,383.00)	\$6,832,898.15	-0.8%
31706	11-120-100-1018-D-01 VL		12/01/23	(\$10,383.00)		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS	\$0.00	\$47,242.65	\$10,383.00	\$57,625.65	0.0%
31706	11-120-100-1010-D-01 VL		12/01/23	\$10,383.00		
11-130-100-1010-D-01	GRADES 6-8-INSTRUC-SAL-TCHRS-G	\$5,999,677.20	(\$31,667.26)	(\$294.58)	\$5,967,715.36	-0.5%
31707	11-130-100-1018-D-01 VL		12/01/23	(\$294.58)		
11-130-100-1018-D-01	GRADES 6-8 TCHR SAL-LTS	\$0.00	\$31,667.26	\$294.58	\$31,961.84	0.0%
31707	11-130-100-1010-D-01 VL		12/01/23	\$294.58		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-	\$8,105,672.00	(\$52,525.50)	(\$5,568.50)	\$8,047,578.00	-0.7%
31708	11-140-100-1018-D-01 VL		12/01/23	(\$5,568.50)		
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS	\$0.00	\$16,705.50	\$5,568.50	\$22,274.00	0.0%
31708	11-140-100-1010-D-01 VL		12/01/23	\$5,568.50		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$0.00	\$91,785.00	\$25,800.00	\$117,585.00	0.0%
31637	11-000-100-5650-D-24 MC TUITION TO HI PER DT		12/01/23	\$25,800.00		
11-190-100-1060-D-01	INST-SAL-OTHER INST	\$602,197.30	(\$1,071.05)	(\$851.76)	\$600,274.49	-0.3%
31709	11-190-100-1069-B-01 VL		12/01/23	(\$594.96)		
31710	11-190-100-1069-R-01 VL		12/01/23	(\$97.76)		
31711	11-190-100-1069-S-01 VL		12/01/23	(\$46.34)		
31712	11-190-100-1069-U-01 VL		12/01/23	(\$112.70)		
11-190-100-1069-B-01	INST-SAL-OTHER-SUBSTITUTES	\$0.00	\$1,067.26	\$594.96	\$1,662.22	0.0%
31709	11-190-100-1060-D-01 VL		12/01/23	\$594.96		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$751.67	\$97.76	\$849.43	0.0%
31710	11-190-100-1060-D-01	VL		12/01/23	\$97.76		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$1,596.65	\$46.34	\$1,642.99	0.0%
31711	11-190-100-1060-D-01	VL		12/01/23	\$46.34		
11-190-100-1069-U-01	INST-PARAPROF-SALARIES		\$0.00	\$23.79	\$112.70	\$136.49	0.0%
31712	11-190-100-1060-D-01	VL		12/01/23	\$112.70		
11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC		\$44,929.89	\$20,726.23	(\$3,499.20)	\$62,156.92	38.3%
31713	11-190-100-5900-H-01	VL		12/01/23	(\$3,499.20)		
11-190-100-5900-H-01	INST-MISC PURCH SERVICES		\$17,822.00	\$0.00	\$3,499.20	\$21,321.20	19.6%
31713	11-190-100-5900-D-44	VL		12/01/23	\$3,499.20		
11-190-100-5900-H-06	INSTR-MISC PURCH SERV-IND TECH		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
31634	11-190-100-6100-H-06	PR- small equip replacement		12/04/23	(\$2,000.00)		
11-190-100-5900-M-06	INSTR-MISC PURCH SERV-IND TECH		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
31634	11-190-100-6100-H-06	PR- small equip replacement		12/04/23	(\$400.00)		
11-190-100-5900-S-09	INSTR-MISC PURCH SERV-MUSIC		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
31644	11-190-100-6100-S-01	HACKL		12/12/23	(\$200.00)		
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$70,453.48	(\$3,297.85)	(\$1,592.23)	\$65,563.40	-6.9%
31714	11-190-100-6100-H-12	VL		12/01/23	(\$1,592.23)		
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH		\$18,750.00	\$0.00	\$1,800.00	\$20,550.00	9.6%
31634	11-190-100-5900-H-06	PR- small equip replacement		12/04/23	\$2,000.00		
31634	11-190-100-5900-M-06	PR- small equip replacement		12/04/23	\$400.00		
31640	11-190-100-6100-M-06	PR-LegoSpike		12/07/23	(\$600.00)		
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$18,000.00	(\$784.82)	\$1,592.23	\$18,807.41	4.5%
31714	11-190-100-6100-H-01	VL		12/01/23	\$1,592.23		
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH		\$5,712.00	\$4,000.00	\$600.00	\$10,312.00	80.5%
31640	11-190-100-6100-H-06	PR-LegoSpike		12/07/23	\$600.00		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$33,500.00	\$0.00	\$2,442.26	\$35,942.26	7.3%
31644	11-190-100-5900-S-09	HACKL		12/12/23	\$200.00		
31644	11-190-100-6100-S-08	HACKL		12/12/23	\$500.00		
31644	11-190-100-6100-S-11	HACKL		12/12/23	\$455.00		
31644	11-190-100-6100-S-12	HACKL		12/12/23	\$500.00		
31644	11-190-100-6100-S-25	HACKL		12/12/23	\$457.02		
31644	11-212-100-6100-S-62	HACKL		12/12/23	\$66.63		
31679	- - - -	HACKL		12/15/23	\$918.72		
31680	11-212-100-6100-S-62	HACKL		12/15/23	(\$655.11)		
11-190-100-6100-S-04	INST-SUPPLIES-HEALTH INSTR		\$300.00	\$0.00	(\$300.00)	\$0.00	-100.0%
31646	11-000-240-6100-S-49	HACKL		12/12/23	(\$300.00)		
11-190-100-6100-S-08	INST-SUPPLIES-MATH		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
31644	11-190-100-6100-S-01	HACKL		12/12/23	(\$500.00)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-6100-S-10	INST-SUPPLIES-PHYS ED			\$800.00	\$0.00	(\$800.00)	\$0.00	-100.0%
31646	11-000-240-6100-S-49	HACKL			12/12/23	(\$300.00)		
31679	- - - -	HACKL			12/15/23	(\$500.00)		
11-190-100-6100-S-11	INST-SUPPLIES-READING			\$1,500.00	\$0.00	(\$455.00)	\$1,045.00	-30.3%
31644	11-190-100-6100-S-01	HACKL			12/12/23	(\$455.00)		
11-190-100-6100-S-12	INST-SUPPLIES-SCIENCE			\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
31644	11-190-100-6100-S-01	HACKL			12/12/23	(\$500.00)		
11-190-100-6100-S-15	INST-SUPPLIES-ART			\$5,800.00	\$0.00	(\$646.30)	\$5,153.70	-11.1%
31646	11-000-240-6100-S-49	HACKL			12/12/23	(\$358.27)		
31679	- - - -	HACKL			12/15/23	(\$288.03)		
11-190-100-6100-S-25	INST-SUPPLIES-COMPUTER TECH			\$500.00	\$0.00	(\$457.02)	\$42.98	-91.4%
31644	11-190-100-6100-S-01	HACKL			12/12/23	(\$457.02)		
11-190-100-6100-U-01	REG INST-SUPPLIES			\$55,800.00	(\$2,500.00)	(\$6,729.62)	\$46,570.38	-16.5%
31681	11-000-262-6100-D-51	JH - UES CHAIRS			12/18/23	(\$6,729.62)		
11-204-100-1010-D-30	LEARNING DISAB-INST-TCHR SAL			\$262,838.00	(\$1,250.00)	(\$2,317.10)	\$259,270.90	-1.4%
31715	11-204-100-1019-D-30	VL			12/01/23	(\$2,282.10)		
31716	11-204-100-1069-D-30	VL			12/01/23	(\$35.00)		
11-204-100-1019-D-30	LEARN DISAB-SAL-TCHRS-OT/SUBS			\$500.00	\$1,250.00	\$2,282.10	\$4,032.10	706.4%
31715	11-204-100-1010-D-30	VL			12/01/23	\$2,282.10		
11-204-100-1060-D-30	LEARNING DISAB-IMP-INST-PARA S			\$71,021.40	(\$229.47)	(\$420.77)	\$70,371.16	-0.9%
31716	11-204-100-1069-D-30	VL			12/01/23	(\$420.77)		
11-204-100-1069-D-30	LEANING DISAB-PARA SAL-SUBS			\$0.00	\$229.47	\$455.77	\$685.24	0.0%
31716	11-204-100-1010-D-30	VL			12/01/23	\$35.00		
31716	11-204-100-1060-D-30	VL			12/01/23	\$420.77		
11-212-100-6100-S-62	MULT DISAB-INSTR SUPPLIES			\$1,500.00	(\$113.47)	\$1,093.88	\$2,480.41	65.4%
31644	11-190-100-6100-S-01	HACKL			12/12/23	(\$66.63)		
31679	- - - -	HACKL			12/15/23	\$505.40		
31680	11-190-100-6100-S-01	HACKL			12/15/23	\$655.11		
11-213-100-1010-D-31	RES CTR-INSTRUC-SAL-TCHRS			\$5,690,688.57	(\$31,947.68)	(\$5,921.93)	\$5,652,818.96	-0.7%
31717	11-213-100-1018-D-31	VL			12/01/23	(\$5,921.93)		
11-213-100-1018-D-31	RES RM-INSTR-SAL-TCHR-LT SUB			\$0.00	\$31,947.68	\$5,921.93	\$37,869.61	0.0%
31717	11-213-100-1010-D-31	VL			12/01/23	\$5,921.93		
11-215-100-1060-D-57	PRESCH DISAB-PT-SAL-PARAPROF			\$88,084.40	(\$2,622.42)	(\$1,354.77)	\$84,107.21	-4.5%
31718	11-215-100-1069-D-57	VL			12/01/23	(\$1,354.77)		
11-215-100-1069-D-57	PRESCH DISAB-PT-SAL-PARA SUBS			\$1,360.00	\$2,622.42	\$1,354.77	\$5,337.19	292.4%
31718	11-215-100-1060-D-57	VL			12/01/23	\$1,354.77		
11-230-100-6100-S-34	REMEDIAL-INSTUC-SUPP-GEN			\$750.00	\$0.00	(\$113.02)	\$636.98	-15.1%
31679	- - - -	HACKL			12/15/23	(\$113.02)		
Total for Just Accounts Listed				\$35,593,045.33	\$96,579.95	\$0.00	\$35,689,625.28	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES		\$98,662.00	(\$452.00)	(\$8,055.00)	\$90,155.00	-8.6%
31675	- - - -	TITLE I AMENDMENT		12/01/23	(\$8,055.00)		
20-232-200-1009-D-42	TITLE I-SUPP-SALARIES SUBS		\$0.00	\$21,700.00	\$7,155.00	\$28,855.00	0.0%
31675	- - - -	TITLE I AMENDMENT		12/01/23	\$7,155.00		
20-232-200-2000-D-42	TITLE I-IMPROV BASIC-EMP BENEF		\$0.00	\$9,173.00	(\$68.00)	\$9,105.00	0.0%
31675	- - - -	TITLE I AMENDMENT		12/01/23	(\$68.00)		
20-232-200-6000-D-42	TITLE I-SUPPORT SUPPLIES		\$0.00	\$0.00	\$968.00	\$968.00	0.0%
31675	- - - -	TITLE I AMENDMENT		12/01/23	\$968.00		
20-241-100-1009-D-42	TITLE III-IMMIGRANT-TCHR SAL		\$6,908.00	\$9,393.00	(\$3,106.00)	\$13,195.00	91.0%
31677	20-241-200-1009-D-42	TITLE III AMENDMENT		12/01/23	(\$2,445.00)		
31677	20-241-200-2000-D-42	TITLE III AMENDMENT		12/01/23	(\$661.00)		
20-241-200-1009-D-42	TITLE III-IMMIGRANT-SUPP SALAR		\$0.00	\$0.00	\$2,445.00	\$2,445.00	0.0%
31677	20-241-100-1009-D-42	TITLE III AMENDMENT		12/01/23	\$2,445.00		
20-241-200-2000-D-42	TITLE III-IMMIGRANT-EMP BENEF		\$0.00	\$535.00	\$661.00	\$1,196.00	0.0%
31677	20-241-100-1009-D-42	TITLE III AMENDMENT		12/01/23	\$661.00		
20-250-100-5600-D-24	IDEA B PRESCH-INST-TUITION		\$32,385.00	\$4,621.00	\$4,000.00	\$41,006.00	26.6%
31686	- - - -	IDEA PS AMENDMENT		12/01/23	\$4,000.00		
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES		\$0.00	\$7,065.30	\$18,000.00	\$25,065.30	0.0%
31686	- - - -	IDEA PS AMENDMENT		12/01/23	\$18,000.00		
20-250-200-3200-D-24	IDEA-B PRESCHOOL-PURCH PROF SE		\$0.00	\$0.00	\$11,080.00	\$11,080.00	0.0%
31686	- - - -	IDEA PS AMENDMENT		12/01/23	\$11,080.00		
20-250-200-6000-D-24	IDEA B PRESCH-SUPPLIES-NONPUBL		\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
31686	- - - -	IDEA PS AMENDMENT		12/01/23	\$3,600.00		
20-250-400-7310-D-24	IDEA-B PRESCH-INST EQUIPMENT		\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
31686	- - - -	IDEA PS AMENDMENT		12/01/23	\$6,500.00		
20-272-200-1009-D-42	TITLE IIA-TRAINING-SUPP-SALSUB		\$0.00	\$0.00	\$22,079.00	\$22,079.00	0.0%
31676	20-272-200-5000-D-42	TITLE II AMENDMENT		12/01/23	\$22,079.00		
20-272-200-2000-D-42	TITLE IIA-TCHR TRAIN-EMP BENEF		\$0.00	\$0.00	\$1,689.00	\$1,689.00	0.0%
31676	20-272-200-5000-D-42	TITLE II AMENDMENT		12/01/23	\$1,689.00		
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO		\$0.00	\$6,635.00	\$38,365.00	\$45,000.00	0.0%
31676	20-272-200-5000-D-42	TITLE II AMENDMENT		12/01/23	\$38,365.00		
20-272-200-5000-D-42	TITLE IIA-TCHR TRAIN-SUPP SERV		\$41,952.00	\$65,984.00	(\$70,936.00)	\$37,000.00	-11.8%
31676	20-272-200-1009-D-42	TITLE II AMENDMENT		12/01/23	(\$22,079.00)		
31676	20-272-200-2000-D-42	TITLE II AMENDMENT		12/01/23	(\$1,689.00)		
31676	20-272-200-3000-D-42	TITLE II AMENDMENT		12/01/23	(\$38,365.00)		
31676	20-272-200-5000-E-42	TITLE II AMENDMENT		12/01/23	(\$800.00)		
31676	20-272-200-5000-O-42	TITLE II AMENDMENT		12/01/23	(\$3,367.00)		
31676	20-272-200-6000-D-42	TITLE II AMENDMENT		12/01/23	(\$10.00)		
31676	20-272-200-8000-D-42	TITLE II AMENDMENT		12/01/23	(\$4,626.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-272-200-5000-E-42	TITLE IIA-TCHR/PRIN TRAIN-PURC		\$0.00	\$906.00	\$800.00	\$1,706.00	0.0%
31676	20-272-200-5000-D-42	TITLE II AMENDMENT		12/01/23	\$800.00		
20-272-200-5000-O-42	TITLE IIA-TCHR/PRIN TRAIN-PURC		\$0.00	\$3,814.00	\$3,367.00	\$7,181.00	0.0%
31676	20-272-200-5000-D-42	TITLE II AMENDMENT		12/01/23	\$3,367.00		
20-272-200-6000-D-42	TITLE IIA-TRAINING-SUPPLIES		\$0.00	\$0.00	\$10.00	\$10.00	0.0%
31676	20-272-200-5000-D-42	TITLE II AMENDMENT		12/01/23	\$10.00		
20-272-200-8000-D-42	TITLE IIA-TCHR TRAIN-OTHER MIS		\$0.00	\$0.00	\$4,626.00	\$4,626.00	0.0%
31676	20-272-200-5000-D-42	TITLE II AMENDMENT		12/01/23	\$4,626.00		
20-281-100-1009-D-42	TITLE IV-SDFS-INSTR-SALAR-SUB		\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
31678	20-281-100-3000-D-42	TITLE IV AMENDMENT		12/01/23	\$3,700.00		
31689	20-281-100-3000-D-42	VL		12/01/23	(\$500.00)		
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV		\$7,500.00	\$7,761.00	(\$5,761.00)	\$9,500.00	26.7%
31689	20-281-100-1009-D-42	VL		12/01/23	\$500.00		
31678	20-281-100-1009-D-42	TITLE IV AMENDMENT		12/01/23	(\$3,700.00)		
31678	20-281-200-2000-D-42	TITLE IV AMENDMENT		12/01/23	(\$283.00)		
31689	20-281-200-5000-D-42	VL		12/01/23	\$500.00		
31678	20-281-200-5000-D-42	TITLE IV AMENDMENT		12/01/23	(\$1,422.00)		
31689	20-281-200-8000-D-42	VL		12/01/23	\$1,003.00		
31678	20-281-200-8000-D-42	TITLE IV AMENDMENT		12/01/23	(\$2,359.00)		
20-281-200-2000-D-42	TITLE IV-SDFS-SUPP-EMP BENEFIT		\$0.00	\$0.00	\$283.00	\$283.00	0.0%
31678	20-281-100-3000-D-42	TITLE IV AMENDMENT		12/01/23	\$283.00		
20-281-200-5000-D-42	TITLE IV-SDFS-SUPP-PURCH SERV		\$0.00	\$255.00	\$922.00	\$1,177.00	0.0%
31689	20-281-100-3000-D-42	VL		12/01/23	(\$500.00)		
31678	20-281-100-3000-D-42	TITLE IV AMENDMENT		12/01/23	\$1,422.00		
20-281-200-8000-D-42	TITLE IV-SDFS-SUPP-OTHER MISC		\$0.00	\$0.00	\$1,356.00	\$1,356.00	0.0%
31678	20-281-100-3000-D-42	TITLE IV AMENDMENT		12/01/23	\$2,359.00		
31689	20-281-100-3000-D-42	VL		12/01/23	(\$1,003.00)		
20-504-100-3200-D-24	NONPUB HOME INSTRUCTION		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
31642	- - - -	NP HOME INSTR-ADDL FUNDS		12/01/23	\$2,000.00		
20-510-100-6100-E-42	NONPUBLIC TECH INIT-SUPPLIES-E		\$0.00	\$2,548.00	(\$2,389.00)	\$159.00	0.0%
31641	20-510-400-7310-E-42	NP TECH-MONT SEEDS		12/01/23	(\$2,389.00)		
20-510-400-7310-E-42	NONPUB TECH-EQUIPMENT-MONTSEED		\$0.00	\$0.00	\$2,389.00	\$2,389.00	0.0%
31641	20-510-100-6100-E-42	NP TECH-MONT SEEDS		12/01/23	\$2,389.00		
Total for Just Accounts Listed			\$187,407.00	\$139,938.30	\$45,180.00	\$372,525.30	99%

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

BILLS TO BE PRESENTED FEBRUARY 20, 2024

01/12/24-02/13/24	\$5,856,970.83	
A/P 02/13/2024	1,824,960.02	
		<hr/>
		\$7,681,930.85
CNP 12/01/2023 - 12/31/2023	315,167.71	
		<hr/>
		315,167.71
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	\$7,997,098.56	\$7,997,098.56
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**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182392	24-0003	11	1231	AASA	ASST SUPT-TRAVEL	855.00	2/2/2024	
182393	24-0003	11	AIL001	Agunbiade, Tolulope	STDNT TRANS-AID IN LIEU-N...	1,747.50	2/2/2024	
182394	24-0003	11	X834	Ahera Consultants Inc	CUSTODIAL-PURCH SERVICES	3,040.00	2/2/2024	
182395	24-0003	11	G636	Albert Carino Boys Basketball Club Of SJ	SCH SPON ATH-INSTRUC-MISC...	50.00	2/2/2024	
182396	24-0003	11	V205	Albert Carino Girls Basketball Club	SCH SPON ATH-INSTRUC-MISC...	50.00	2/2/2024	
182397	24-0003	11	W786	All Nite Limo LLC	STDNT TRAN-CONTR SERV-NON...	950.00	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	GUIDANCE-SUPPLIES	404.77	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	GUIDANCE-SUPPLIES	45.99	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	GUIDANCE-SUPPLIES	19.98	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	GUIDANCE-SUPPLIES	9.99	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	INST-SUPPLIES-GEN INST	45.51	2/2/2024	
182398	24-0003	20	7938	Amazon.com Credit Services	TITLE III-IMMIGRANT-INST ...	178.38	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	INST-SUPPLIES-ART	100.93	2/2/2024	
182398	24-0003	20	7938	Amazon.com Credit Services	NONPUBLIC TECH INIT-SUPPL...	146.89	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	SPEC ED EXTRAO-INST-SUPPL...	35.86	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	CST-TESTING & OFFICE SUPP...	13.99	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	SPEECH/OT/PT-SUPPLIES	339.24	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	SPEECH/OT/PT-SUPPLIES	27.45	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	SCH ADMIN-SUPPLIES-PRINCI...	47.48	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	SCH ADMIN-SUPPLIES-PRINCI...	144.99	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	SPEC ED EXTRAO-INST-SUPPL...	36.86	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	GUIDANCE-SUPPLIES	182.74	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	INST-SUPPLIES-GEN INST	441.19	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	GUIDANCE-SUPPLIES	329.20	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	RES ROOM-INST-SUPPLIES	234.74	2/2/2024	
182398	24-0003	11	7938	Amazon.com Credit Services	RES ROOM-INST-SUPPLIES	150.36	2/2/2024	
182399	24-0003	65	1448	American Kitchen Machinery	Trust - CNP Expenses	1,773.21	2/2/2024	
182400	24-0003	11	1450	Apple Computer Inc	INST-SUPPLIES-GEN INST	1,138.00	2/2/2024	
182400	24-0003	11	1450	Apple Computer Inc	INST-SUPPLIES-GEN INST	119.90	2/2/2024	
182400	24-0003	11	1450	Apple Computer Inc	INST-SUPPLIES-GEN INST	345.00	2/2/2024	
182401	24-0003	11	0185	Archway Programs	TUITION-SPECIAL ED-PRIVAT...	7,050.56	2/2/2024	
182401	24-0003	11	0185	Archway Programs	TUITION-SPECIAL ED-PRIVAT...	9,253.86	2/2/2024	
182401	24-0003	11	0185	Archway Programs	CST-PURCH PROF/TECH SERV-...	500.00	2/2/2024	
182401	24-0003	11	0185	Archway Programs	CST-PURCH PROF/TECH SERV-...	500.00	2/2/2024	
182402	24-0003	11	4093	Arden Theatre Co	MULT DISAB-INST-TRAVEL-CB...	180.00	2/2/2024	
182403	24-0003	11	7946	Arey, Jeffrey	INFO TECH-PURCH TECH SERV...	22.17	2/2/2024	
182404	24-0003	20	U324	Audiology Services Company USA LLC	IDEA-B INST-NP-SUPPLIES	1,200.00	2/2/2024	
182405	24-0003	11	5299	B&H Photo Inc	INST-SUPPLIES-COMPUTER TE...	3,224.38	2/2/2024	
182423	24-0003	11	1963	BSN Sports LLC	SCH SPON ATH-INSTRUC-SUPP...	14.37	2/2/2024	

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Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182423	24-0003	11	1963	BSN Sports LLC	INST-SUPPLIES-PHYS ED	628.25	2/2/2024	
182406	24-0003	11	AIL002	Balsamo, Vincenzo & Rita	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182407	24-0003	11	8180	Bancroft Neurohealth	TUITION-SPECIAL ED-PRIVAT...	43,965.45	2/2/2024	
182408	24-0003	11	6066	Barnes & Noble Inc	MEDIA-BOOKS & SUPPLIES	1,687.05	2/2/2024	
182409	24-0003	11	F751	Batteries Plus Bulbs	MAINT SCH FACIL-SUPPLIES-...	167.50	2/2/2024	
182409	24-0003	11	F751	Batteries Plus Bulbs	MAINT SCH FACIL-SUPPLIES-...	167.51	2/2/2024	
182409	24-0003	11	F751	Batteries Plus Bulbs	MAINT SCH FACIL-SUPPLIES-...	167.52	2/2/2024	
182409	24-0003	11	F751	Batteries Plus Bulbs	MAINT SCH FACIL-SUPPLIES-...	167.51	2/2/2024	
182409	24-0003	11	F751	Batteries Plus Bulbs	MAINT SCH FACIL-SUPPLIES-...	167.51	2/2/2024	
182409	24-0003	11	F751	Batteries Plus Bulbs	CUSTODIAL-SUPPLIES	1,259.96	2/2/2024	
182410	24-0003	11	AIL003	Battillo, Jonathan	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182411	24-0003	11	4027	Bayada Home Health Care Inc	HEALTH SERV-CONTRACTED NU...	525.00	2/2/2024	
182411	24-0003	11	4027	Bayada Home Health Care Inc	HEALTH SERV-CONTRACTED NU...	560.00	2/2/2024	
182412	24-0003	11	AIL004	Berardi, Christopher & Paola	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182413	24-0003	11	AIL005	Bergamesco, Nicole	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182414	24-0003	11	AIL006	Bickmore, Molly	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182415	24-0003	11	AIL007	Bitzer, Caroline	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182416	24-0003	11	9971	Blick Art Materials	INST-SUPPLIES-ART	500.14	2/2/2024	
182416	24-0003	11	9971	Blick Art Materials	SCH ADMIN-SUPPLIES-PRINCI...	227.05	2/2/2024	
182417	24-0003	20	1611	Booksource, The	TITLE III-IMMIGRANT-INST ...	1,000.33	2/2/2024	
182418	24-0003	11	A162	Boost Promotions	REG INST-SUPPLIES	144.95	2/2/2024	
182418	24-0003	11	A162	Boost Promotions	REG INST-SUPPLIES	409.45	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	100.63	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	235.63	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	3,903.77	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	2,110.02	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	2,118.77	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	3,145.04	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	345.00	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	230.00	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	4,561.90	2/2/2024	
182419	24-0003	11	0869	Brett DiNovi & Associates LLC	SPEC ED EXTRAO SERV-AUTIS...	2,316.88	2/2/2024	
182420	24-0003	11	4334	Brookfield Schools	HOME INSTRUC-PURCH PROF E...	461.04	2/2/2024	
182420	24-0003	11	4334	Brookfield Schools	HOME INSTRUC-PURCH PROF E...	576.30	2/2/2024	
182421	24-0003	11	AIL008	Brooks, Sean & Catherine	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182422	24-0003	11	AIL013	Brown, Whitney	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182424	24-0003	11	5647	Burlington County Spec Serv Sch District	TUITION-BC ALTERNATIVE SC...	4,938.84	2/2/2024	
182424	24-0003	11	5647	Burlington County Spec Serv Sch District	TUITION-CTY SP SERV®IO...	8,816.39	2/2/2024	
182424	24-0003	11	5647	Burlington County Spec Serv Sch District	TUITION-BC ALTERNATIVE SC...	308.68	2/2/2024	
182425	24-0003	11	8092	Bus Parts Warehouse	STDNT TRAN- GENERAL SUPPL...	159.14	2/2/2024	

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Budget Check Register**

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Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182425	24-0003	11	8092	Bus Parts Warehouse	STDNT TRAN- GENERAL SUPPL...	165.57	2/2/2024	
182425	24-0003	11	8092	Bus Parts Warehouse	STDNT TRAN- GENERAL SUPPL...	88.84	2/2/2024	
182425	24-0003	11	8092	Bus Parts Warehouse	STDNT TRAN- GENERAL SUPPL...	179.99	2/2/2024	
182425	24-0003	11	8092	Bus Parts Warehouse	STDNT TRAN- GENERAL SUPPL...	139.85	2/2/2024	
182425	24-0003	11	8092	Bus Parts Warehouse	STDNT TRAN- GENERAL SUPPL...	64.64	2/2/2024	
182335	24-0002	11	E209	Business Automation Technologies Inc	INST-MISC PURCH SERV-DATA...	-1,145.00	1/17/2024	
182335	24-0002	11	E209	Business Automation Technologies Inc	INST-MISC PURCH SERV-DATA...	-1,750.00	1/17/2024	
182426	24-0003	11	E209	Business Automation Technologies Inc	INST-MISC PURCH SERV-DATA...	1,145.00	2/2/2024	
182426	24-0003	11	E209	Business Automation Technologies Inc	INST-MISC PURCH SERV-DATA...	250.00	2/2/2024	
182436	24-0003	20	1544	CLC Locksmiths LLC	NONPUBLIC SECURITY-SUPPLI...	771.25	2/2/2024	
182436	24-0003	11	1544	CLC Locksmiths LLC	MAINT SCH FACIL-SUPPLIES...	30.89	2/2/2024	
182436	24-0003	11	1544	CLC Locksmiths LLC	MAINT SCH FACIL-SERVICES...	317.45	2/2/2024	
182437	24-0003	11	8817	CM3 Building Solutions Inc	MAINT SCH FACIL-SERVICES...	1,324.00	2/2/2024	
182427	24-0003	11	AIL009	Caprarola, Patrick & Angela	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182428	24-0003	11	AIL010	Card, Tara	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182429	24-0003	11	0125	Carolina Biological Supply Co	INST-SUPPLIES-SCIENCE	237.30	2/2/2024	
182430	24-0003	11	AIL011	Carr, Patrick & Kelly	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182431	24-0003	11	4184	Cascade School Supplies Inc	MEDIA-BOOKS & SUPPLIES	123.40	2/2/2024	
182432	24-0003	11	AIL018	Cataldo, Doria	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182433	24-0003	11	A547	Ceramic Shop LLC, The	INST-SUPPLIES-ART	381.46	2/2/2024	
182433	24-0003	11	A547	Ceramic Shop LLC, The	INSTR-TEXTBOOKS-PROGRAM I...	6,098.00	2/2/2024	
182433	24-0003	11	A547	Ceramic Shop LLC, The	INST-SUPPLIES-ART	1,422.80	2/2/2024	
182434	24-0003	11	AIL012	Chiacchio, Christopher & Dr Renee	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182435	24-0003	11	0002	Cinnaminson Board Of Education	TUITION-OTHER LEA INSIDE ...	2,056.92	2/2/2024	
182438	24-0003	11	8837	Coggins Supply Inc	CUSTODIAL-SUPPLIES	2,499.00	2/2/2024	
182438	24-0003	11	8837	Coggins Supply Inc	GROUPS-SUPPLIES	273.00	2/2/2024	
182438	24-0003	11	8837	Coggins Supply Inc	GROUPS-SUPPLIES	1,638.00	2/2/2024	
182439	24-0003	11	4131	Collado-Barber, Elisa	INST-SUPPLIES-GEN INST	23.93	2/2/2024	
182440	24-0003	11	H649	Colorcraft Sign Co	BOARD EXP-SUPPLIES	78.00	2/2/2024	
182440	24-0003	11	H649	Colorcraft Sign Co	BOARD EXP-SUPPLIES	15.00	2/2/2024	
182441	24-0003	11	7743	Computer Solutions Inc	CENTRAL SERV-PURCH TECH S...	1,389.00	2/2/2024	
182442	24-0003	11	AIL014	Costello & Meghan Bradley, John	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182443	24-0003	11	1574	Courier Post	BOARD EXP-MISC PURCH SERV...	111.17	2/2/2024	
182444	24-0003	11	9542	Courier Times Inc	BOARD EXP-MISC PURCH SERV...	85.63	2/2/2024	
182445	24-0003	11	AIL015	Cowan, Robert	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182446	24-0003	11	F341	Creative Kids	INST-SUPPLIES-ART	109.08	2/2/2024	
182446	24-0003	11	F341	Creative Kids	INST-SUPPLIES-ART	39.99	2/2/2024	
182446	24-0003	11	F341	Creative Kids	INST-SUPPLIES-ART	.79	2/2/2024	
182447	24-0003	65	8881	D'Ambra, Kathleen	TRUST-GRAND CONVERSATIONS...	35.00	2/2/2024	
182448	24-0003	11	A259	Daloisio; Christofer & Deena	STDNT TRAN-BETW HOME & SC...	5,000.00	2/2/2024	

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Budget Check Register**

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Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182449	24-0003	11	AIL016	Demirceviren, Zena	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182450	24-0003	11	AIL017	DiCamillo, Michael & Nikki	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182451	24-0003	11	4659	Distributed Website Corporation	SCH SPON ATH-INSTRUC-SUPP...	149.00	2/2/2024	
182452	24-0003	11	3068	Durisin, Gerardine G	CST-PURCH PROF/TECH SERV-...	500.00	2/2/2024	
182452	24-0003	11	3068	Durisin, Gerardine G	CST-PURCH PROF/TECH SERV-...	500.00	2/2/2024	
182453	24-0003	20	4696	Eden Autism Services Inc	IDEA-B INSTRUC-PURCHASED ...	16,037.07	2/2/2024	
182453	24-0003	20	4696	Eden Autism Services Inc	IDEA-B INSTRUC-PURCHASED ...	1,854.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	4,874.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	489.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	976.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	489.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	2,340.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	489.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	9,075.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	489.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	2,562.00	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	SPEECH-OT/PT PER IEP	8,490.00	2/2/2024	
182454	24-0003	20	9723	Educational Services Unit/BCSS	IDEA B-SUPP-NP-PURCH PROF...	5,890.12	2/2/2024	
182454	24-0003	20	9723	Educational Services Unit/BCSS	NONPUB-COMP ED-CH192-PURC...	1,798.00	2/2/2024	
182454	24-0003	20	9723	Educational Services Unit/BCSS	NONPUB SPEC ED EXAM-PURCH...	6,630.85	2/2/2024	
182454	24-0003	20	9723	Educational Services Unit/BCSS	NONPUB SPEC ED EXAM-PURCH...	380.00	2/2/2024	
182454	24-0003	20	9723	Educational Services Unit/BCSS	NONPUB SPEECH-PURCH PROF ...	91.56	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	STDNT TRAN-CONT SERV-SPEC...	33,724.61	2/2/2024	
182454	24-0003	11	9723	Educational Services Unit/BCSS	STDNT TRAN-CONT SERV-SPEC...	29,153.96	2/2/2024	
182455	24-0003	11	2926	Educere LLC	HOME INSTRUC-PURCH PROF E...	598.50	2/2/2024	
182456	24-0003	11	AIL019	Fitch, John & Megan	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182457	24-0003	11	F770	Follett Content Solutions LLC	INSTR-TEXTBOOKS-PROGRAM I...	159.48	2/2/2024	
182457	24-0003	11	F770	Follett Content Solutions LLC	INSTR-TEXTBOOKS-PROGRAM I...	182.97	2/2/2024	
182458	24-0003	11	3835	Foundation For Educational Administration	ASST SUPT-TRAVEL	20.00	2/2/2024	
182459	24-0003	11	AIL020	Fox, Christina	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182464	24-0003	11	6841	GST Transport Corp	STDNT TRAN-BETW HOME & SC...	26,799.15	2/2/2024	
182460	24-0003	11	AIL021	Ginsberg, Terrie & Mitchell	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182461	24-0003	11	O630	Glass, Dr Kerith	CST-PURCH PROF/TECH SERV-...	978.00	2/2/2024	
182462	24-0003	11	4700	Glennon, Beth	INST-SUPPLIES-GEN INST	10.00	2/2/2024	
182463	24-0003	11	AIL030	Gorman, Shawn & Kimberly	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182465	24-0003	11	A660	Hackl, Heather	SCH ADMIN-SUPPLIES-PRINCI...	495.13	2/2/2024	
182465	24-0003	11	A660	Hackl, Heather	ASST SUPT-SUPERVISOR TRAV...	1,495.79	2/2/2024	
182466	24-0003	11	A153	Hart, Erin	SPEECH-PROF MEMBERSHIP	225.00	2/2/2024	
182467	24-0003	11	AIL022	Hartman, James Brian & Lisa	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	

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182468	24-0003	11	AIL023	Hartzell, Chad & Jessica	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182469	24-0003	11	5547	Henry Schein Inc	HEALTH SERV-SUPPLIES	31.91	2/2/2024	
182469	24-0003	11	5547	Henry Schein Inc	HEALTH SERV-SUPPLIES	16.50	2/2/2024	
182469	24-0003	11	5547	Henry Schein Inc	HEALTH SERV-SUPPLIES	1.03	2/2/2024	
182469	24-0003	11	5547	Henry Schein Inc	HEALTH SERV-SUPPLIES	84.30	2/2/2024	
182469	24-0003	11	5547	Henry Schein Inc	HEALTH SERV-SUPPLIES	16.50	2/2/2024	
182469	24-0003	11	5547	Henry Schein Inc	HEALTH SERV-SUPPLIES	132.83	2/2/2024	
182470	24-0003	11	2473	Hewitt Psychiatric PC	CST-PURCH PROF/TECH SERV-...	600.00	2/2/2024	
182240	24-0001	11	0441	Hillmans Bus Service Inc	STDNT TRAN-BETW HOME & SC...	-24,396.48	1/22/2024	
182471	24-0003	11	0441	Hillmans Bus Service Inc	STDNT TRAN-BETW HOME & SC...	24,396.48	2/2/2024	
182471	24-0003	11	0441	Hillmans Bus Service Inc	STDNT TRAN-CONTR SERV-NON...	525.00	2/2/2024	
182472	24-0003	11	8448	Holcomb Transportation LLC	STDNT TRAN-CONTR SERV-NON...	1,700.00	2/2/2024	
182472	24-0003	11	8448	Holcomb Transportation LLC	STDNT TRAN-CONTR SERV-NON...	1,310.00	2/2/2024	
182473	24-0003	11	3678	Holman Ford Lincoln Mercury	GROUND-SUPPLIES	59.19	2/2/2024	
182570	24-0047	11	K521	Holt McNally & Associates Inc	GEN ADMIN-AUDIT FEES-BUSI...	2,000.00	2/6/2024	
182474	24-0003	11	AIL024	Hughey, Michael & Lisa	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	67.99	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	73.74	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	18.99	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	72.99	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	3.00	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	3.00	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	20.99	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	3.00	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	57.20	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	95.30	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	53.50	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	21.00	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	137.99	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	15.99	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	4.50	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	10.00	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	55.00	2/2/2024	
182480	24-0003	11	0626	JW Pepper & Son Inc	INST-SUPPLIES-MUSIC-BAND	8.00	2/2/2024	
182475	24-0003	11	8569	Jacobs Music Company	INSTR-MISC PURCH SERV-MUS...	108.00	2/2/2024	
182476	24-0003	11	7450	Jardel, Barbara	INST-SUPPLIES-GEN INST	49.87	2/2/2024	
182477	24-0003	11	1765	Jarvis Electric Motors Inc	MAINT SCH FACIL-SUPPLIES-...	643.60	2/2/2024	
182477	24-0003	11	1765	Jarvis Electric Motors Inc	MAINT SCH FACIL-SUPPLIES-...	1,189.70	2/2/2024	
182478	24-0003	11	6727	Joie Printing	INST-SUPPLIES-GEN INST	125.00	2/2/2024	
182479	24-0003	11	AIL025	Joyce, Douglas & Caroline	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182481	24-0003	11	AIL026	Kerner & Lindsay Moody, Jacob	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182482	24-0003	11	AIL027	Kirby, Nolan & Jenean	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182483	24-0003	11	AIL028	Kirchhoff, Michael & Jacklyn	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182484	24-0003	11	AIL029	Kirchner, Andrew & Elizabeth	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182485	24-0003	11	5346	Lakeshore Learning Materials LLC	INST-SUPPLIES-GEN INST	179.95	2/2/2024	
182486	24-0003	20	0344	Learn Well	NONPUB HOME INSTRUCTION	122.91	2/2/2024	
182486	24-0003	20	0344	Learn Well	NONPUB HOME INSTRUCTION	81.94	2/2/2024	
182486	24-0003	11	0344	Learn Well	HOME INSTRUC-PURCH PROF E...	172.89	2/2/2024	
182487	24-0003	11	AIL031	Lee, Rikki	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182488	24-0003	11	0309	Lenape Regional High School District	STDNT TRAN-JOINTURES-SPEC...	1,597.26	2/2/2024	
182488	24-0003	11	0309	Lenape Regional High School District	STDNT TRAN-JOINTURES-SPEC...	1,369.08	2/2/2024	
182488	24-0003	11	0309	Lenape Regional High School District	STDNT TRAN-JOINTURES-SPEC...	1,216.96	2/2/2024	
182489	24-0003	11	AIL032	Leonard, Jonathan	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182490	24-0003	11	8903	Lowthers Small Engine Inc	GROUND-SUPPLIES	72.00	2/2/2024	
182494	24-0003	11	6798	MGL Printing Solutions	CENTRAL SERV-SUPPLIES-PER...	246.00	2/2/2024	
182494	24-0003	11	6798	MGL Printing Solutions	CENTRAL SERV-SUPPLIES-BUS...	466.00	2/2/2024	
182491	24-0003	20	4107	Malterre, Jody	TITLE IIA-TCHR/PRIN TRAIN...	160.00	2/2/2024	
182492	24-0003	11	4305	Marshall, Michael K	ASST SUPT-MISC PURCH SERV...	270.00	2/2/2024	
182493	24-0003	11	AIL034	McHale, Timothy & Jamie	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182495	24-0003	11	AIL035	Miller, Peter & Rosemary	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182496	24-0003	11	AIL036	Minarcik, Jeremy & Jennifer	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
71 (No Chk)	24-0009	11	6728	Moorestown BOE General Fund	SCH ADM-SAL-PRINCIPALS	187.56	1/12/2024	
77 (No Chk)	24-0019	11	6728	Moorestown BOE General Fund	SCH ADM-SAL-PRINCIPALS	187.56	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-ATHLETICS	247.50	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 9-12-INSTRUC-SAL-S...	250.80	1/30/2024	
		60	2384	Moorestown Board Of Ed Salary Account	CHILD CARE-CLERICAL-SALAR...	68.09	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	ATTEND/SOC WORK-SALARIES	2,616.17	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH-PROF SALARIES	29,029.17	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH SERV-SAL-CLERICAL	6,035.35	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH SERV-SAL-PARA	698.97	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEECH-OT/PT-TCHR-SALARIE...	47,048.13	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEC ED EXTRAO-NURSE	6,691.85	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEC ED EXTRAO-PARA SALAR...	91,314.60	1/12/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		11	2384	Moorestown Board Of Ed Salary Account	GUIDANCE-SAL-PROF	59,976.70	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GUIDANCE-SAL-CLERICAL	7,844.34	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CST-SAL-PROFESSIONAL	87,009.28	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CST-SAL-CLERICAL	8,475.07	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	ASST SUPT-INST-SUPR-SALAR...	52,922.08	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	ASST SUPT-SAL-SPEC EDUCAT...	2,374.25	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	ASST SUPT-SALARIES-CLERIC...	2,581.92	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MEDIA-PROF SAL	31,104.70	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MEDIA-SAL-PARA	698.98	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	BOARD EXP-SAL-TREASURER/E...	287.00	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	BOARD EXP-SAL-SUPPORT SER...	12,511.92	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH ADM-SAL-PRINCIPALS	67,548.51	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH ADM-SAL-CLERICAL/PRIN...	29,614.94	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CENTRAL SERV-SAL-BUSINESS...	23,306.22	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CENTRAL SERV-SAL-PERSONNE...	12,994.63	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	INFO TECH-SALARIES	18,660.54	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP MAINT-SAL NON INSTRUC ...	11,603.01	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP & MAINT-OTHER SALARIES...	63,914.54	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SECURITY-SALARIES	3,978.25	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SAL BETW HOME...	38,065.23	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SPEC ED-BETW ...	17,211.57	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH/KGTN-INSTRUC-SAL-T...	58,973.77	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH-K TCHR SAL-LTS	2,595.75	1/12/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 1-5-INSTRUC-SAL-TC...	317,491.93	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 1-5 INSTR-TCHR SAL...	7,787.25	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 6-8-INSTRUC-SAL-TC...	289,756.55	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 9-12-INSTRUC-SAL-T...	403,575.94	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 9-12 TCHR SAL-LTS	2,784.25	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	INST-SAL-OTHER INST	30,320.18	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	LEARNING DISAB-INST-TCHR ...	13,240.40	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	LEARNING DISAB-IMP-INST-P...	3,563.55	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MULT DISAB-INSTR-SAL-TCHR...	40,811.35	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MULT DISAB-INSTR-SAL-PARA...	9,276.75	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-INSTRUC-SAL-TCHRS...	295,118.28	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES RM-INSTR-SAL-TCHR-LT ...	2,821.75	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-INSTRUC-SAL	11,841.94	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-INSTR PARA SAL-LT...	1,160.10	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	AUTISTIC-TCHR SALARY	4,954.75	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	AUTISTIC-PARA-SALARY	1,458.15	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH DISAB-PT-SAL-TCHRS...	7,614.01	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH DISAB-PT-SAL-PARAP...	6,627.27	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PSD-AUT-PARA SAL	4,398.25	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	REMEDIAL-INSTRUC-SAL-TCHR...	51,019.03	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	BILINGUAL ED-INSTRUC-SAL-...	11,585.65	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-SUPV-SAL	5,208.33	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-INSTRUC-SAL-...	6,144.86	1/12/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		60	2384	Moorestown Board Of Ed Salary Account	Child Care-Admin Salaries...	1,428.57	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH -PROF SAL-SUBS	66.96	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEC ED-EXTRAORDINARY NUR...	204.26	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEC ED EXTRA-PARA-SAL-SU...	833.44	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CST-SAL-PROF-OT/SUBS	1,531.32	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH ADM-SAL-SUBSTITUTES-P...	2,375.00	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH ADM-SAL-SUBSTITUTES-P...	306.38	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CENTRAL SERV-SAL-BUSINESS...	576.91	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP MAINT-SAL-NON INSTR AI...	92.70	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP & MAINT-OTHER SAL/OVER...	4,169.51	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SAL BETW HOME...	512.40	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SAL BETW HOME...	3,578.48	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SPEC ED BETW ...	2,137.99	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-ATHLETICS	2,678.73	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH/K-SAL-TEACH-SALARI...	1,322.50	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 1-5-INSTRUC-SAL-SU...	4,322.50	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 6-8-INSTRUC-SAL-SU...	4,402.50	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 9-12-INSTRUC-SAL-S...	5,761.94	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HOME INSTRUC-INSTRUC-SAL	1,728.91	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	INST-SAL-OTHER-SUBSTITUTE...	752.13	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MULT DISAB-SAL-TCHR-OT/SU...	345.00	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-SAL-SUBSTITUTE TC...	1,035.00	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	AUTISTIC-TCHR SAL-OT/EXTR...	575.00	1/12/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		11	2384	Moorestown Board Of Ed Salary Account	COCURRICULAR-INSTRUC-SAL-...	193.00	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	COCURRICULAR-SALARIES-CLU...	135.00	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	COCURR-INSTR-SAL-CLUBS	22.03	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-CONTRACT STI...	3,054.50	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-CLOCKS/TICKE...	2,660.00	1/12/2024	
		20	2384	Moorestown Board Of Ed Salary Account	TITLE I-IMPROV BASIC-SALA...	1,555.90	1/12/2024	
		20	2384	Moorestown Board Of Ed Salary Account	TITLE I-SUPP-SALARIES SUB...	317.75	1/12/2024	
		20	2384	Moorestown Board Of Ed Salary Account	TITLE III-IMMIGRANT-TCHR ...	291.88	1/12/2024	
		60	2384	Moorestown Board Of Ed Salary Account	CHILD CARE-SUPV SALARIES	2,816.63	1/12/2024	
		60	2384	Moorestown Board Of Ed Salary Account	CHILD CARE-COUNSELOR-SALA...	6,527.15	1/12/2024	
		11	2384	Moorestown Board Of Ed Salary Account	ATTEND/SOC WORK-SALARIES	2,616.17	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH-PROF SALARIES	28,451.95	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MEDIA-SAL-PROF SUBS/OT	115.00	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CENTRAL SERV-SAL-BUSINESS...	1,049.95	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH SERV-SAL-CLERICAL	6,035.35	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH SERV-SAL-PARA	698.97	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEECH-OT/PT-TCHR-SALARIE...	47,048.12	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEC ED EXTRAO-NURSE	6,691.85	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEC ED EXTRAO-PARA SALAR...	88,264.20	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GUIDANCE-SAL-PROF	61,744.18	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GUIDANCE-SAL-CLERICAL	10,347.83	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CST-SAL-PROFESSIONAL	87,009.27	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CST-SAL-CLERICAL	8,475.07	1/30/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		11	2384	Moorestown Board Of Ed Salary Account	ASST SUPT-INST-SUPR-SALAR...	52,922.07	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	ASST SUPT-SAL-SPEC EDUCAT...	2,374.25	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	ASST SUPT-SALARIES-CLERIC...	2,581.92	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MEDIA-PROF SAL	31,104.70	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MEDIA-SAL-PARA	698.98	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	BOARD EXP-SAL-TREASURER/E...	287.00	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	BOARD EXP-SAL-SUPPORT SER...	12,511.92	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH ADM-SAL-PRINCIPALS	67,548.48	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH ADM-SAL-CLERICAL/PRIN...	29,614.94	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CENTRAL SERV-SAL-BUSINESS...	22,456.92	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CENTRAL SERV-SAL-PERSONNE...	12,994.63	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	INFO TECH-SALARIES	18,660.54	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP MAINT-SAL NON INSTRUC ...	12,150.13	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP & MAINT-OTHER SALARIES...	63,914.51	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SECURITY-SALARIES	3,978.25	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SAL BETW HOME...	38,291.61	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SPEC ED-BETW ...	17,211.57	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH/KGTN-INSTRUC-SAL-T...	58,973.76	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH-K TCHR SAL-LTS	2,595.75	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 1-5-INSTRUC-SAL-TC...	314,286.41	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 1-5 INSTR-TCHR SAL...	7,787.25	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 6-8-INSTRUC-SAL-TC...	289,756.55	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 9-12-INSTRUC-SAL-T...	404,533.72	1/30/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 9-12 TCHR SAL-LTS	2,784.25	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	INST-SAL-OTHER INST	29,235.88	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	LEARNING DISAB-INST-TCHR ...	13,240.40	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	LEARNING DISAB-IMP-INST-P...	3,563.55	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MULT DISAB-INSTR-SAL-TCHR...	40,811.35	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MULT DISAB-INSTR-SAL-PARA...	9,276.75	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-INSTRUC-SAL-TCHRS...	295,118.27	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES RM-INSTR-SAL-TCHR-LT ...	2,821.75	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-INSTRUC-SAL	11,841.94	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-INSTR PARA SAL-LT...	1,160.10	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	AUTISTIC-TCHR SALARY	4,954.75	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	AUTISTIC-PARA-SALARY	1,304.05	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH DISAB-PT-SAL-TCHRS...	7,614.01	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH DISAB-PT-SAL-PARAP...	6,627.27	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PSD-AUT-PARA SAL	4,398.25	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	REMEDIAL-INSTRUC-SAL-TCHR...	51,019.02	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	BILINGUAL ED-INSTRUC-SAL-...	11,585.65	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-SUPV-SAL	5,208.33	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-INSTRUC-SAL-...	6,144.86	1/30/2024	
		60	2384	Moorestown Board Of Ed Salary Account	Child Care-Admin Salaries...	1,428.57	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	INFO TECH-SALARIES	21,847.15	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP MAINT-SAL NON INSTRUC ...	127.89	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	OP MAINT-SAL-NON INSTR AI...	347.63	1/30/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		11	2384	Moorestown Board Of Ed Salary Account	OP & MAINT-OTHER SAL/OVER...	6,905.48	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SAL BETW HOME...	11,361.15	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	STDNT TRANS-SPEC ED BETW ...	1,168.25	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH/K-SAL-TEACH-SALARI...	2,555.00	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 1-5-INSTRUC-SAL-SU...	10,982.50	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 6-8-INSTRUC-SAL-SU...	4,511.66	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GRADES 9-12-INSTRUC-SAL-S...	17,704.69	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HOME INSTRUC-INSTRUC-SAL	3,760.37	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PERIOD PREP COVERAGE TIME...	455.00	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	INST-SAL-OTHER-SUBSTITUTE...	3,401.62	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	LEARN DISAB-SAL-TCHRS-OT/...	57.50	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	LEANING DISAB-PARA SAL-SU...	115.00	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MULT DISAB-SAL-TCHR-OT/SU...	230.00	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	MULT DISAB-INSTR-SAL-PARA...	285.02	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	RES CTR-SAL-SUBSTITUTE TC...	3,628.58	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	PRESCH DISAB-PT-SAL-PARA ...	319.62	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	REMEDIAL-INSTR-SAL-OT/SUB...	57.50	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	REMEDIAL-SAL-SUBSTITUTE T...	57.50	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	COCURRICULAR-SALARIES-CLU...	270.00	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	COCURR-INSTR-SAL-CLUBS	22.03	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-CLOCKS/TICKE...	5,284.25	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-CONTRACT STI...	30,493.90	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SCH SPON ATH-CLOCKS/TICKE...	3,150.00	1/30/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
		20	2384	Moorestown Board Of Ed Salary Account	TITLE I-IMPROV BASIC-SALA...	3,010.70	1/30/2024	
		20	2384	Moorestown Board Of Ed Salary Account	TITLE I-SUPP-SALARIES SUB...	602.14	1/30/2024	
		20	2384	Moorestown Board Of Ed Salary Account	TITLE III-IMMIGRANT-TCHR ...	2,722.72	1/30/2024	
		60	2384	Moorestown Board Of Ed Salary Account	CHILD CARE-SUPV SALARIES	2,853.65	1/30/2024	
		60	2384	Moorestown Board Of Ed Salary Account	CHILD CARE-CLERICAL-SALAR...	544.68	1/30/2024	
		60	2384	Moorestown Board Of Ed Salary Account	CHILD CARE-COUNSELOR-SALA...	5,094.94	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	HEALTH -PROF SAL-SUBS	17.96	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	SPEC ED EXTRA-PARA-SAL-SU...	1,096.10	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	GUIDANCE-CLERICAL SAL-OT/...	113.48	1/30/2024	
		11	2384	Moorestown Board Of Ed Salary Account	CST-SAL-PROF-OT/SUBS	5,223.08	1/30/2024	
68 (No Chk)	24-0006	10	2384	Moorestown Board Of Ed Salary Account	A/R: State of NJ	133,290.62	1/12/2024	
69 (No Chk)	24-0007	11	2384	Moorestown Board Of Ed Salary Account	BUSINESS-SOC SEC CONTRIBU...	37,124.77	1/12/2024	
69 (No Chk)	24-0007	20	2384	Moorestown Board Of Ed Salary Account	TITLE I-IMPROV BASIC-EMP ...	143.33	1/12/2024	
69 (No Chk)	24-0007	20	2384	Moorestown Board Of Ed Salary Account	TITLE III-IMMIGRANT-EMP B...	22.33	1/12/2024	
69 (No Chk)	24-0007	60	2384	Moorestown Board Of Ed Salary Account	CHILD CARE-FICA	714.80	1/12/2024	
70 (No Chk)	24-0008	11	2384	Moorestown Board Of Ed Salary Account	BUSINESS-DCRP EMPLOYER SH...	2,224.83	1/12/2024	
72 (No Chk)	24-0014	10	2384	Moorestown Board Of Ed Salary Account	A/R: State of NJ	133,416.08	1/30/2024	
73 (No Chk)	24-0015	11	2384	Moorestown Board Of Ed Salary Account	BUSINESS-SOC SEC CONTRIBU...	44,897.02	1/30/2024	
74 (No Chk)	24-0016	11	2384	Moorestown Board Of Ed Salary Account	BUSINESS-DCRP EMPLOYER SH...	2,204.08	1/30/2024	
75 (No Chk)	24-0017	10	2384	Moorestown Board Of Ed Salary Account	A/R: State of NJ	19.19	1/30/2024	
76 (No Chk)	24-0018	11	2384	Moorestown Board Of Ed Salary Account	BUSINESS-SOC SEC CONTRIBU...	24.15	1/30/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	17.08	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	17.96	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	34.17	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	99.22	2/2/2024	

**Moorestown Township Board of Education
Budget Check Register**

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Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	40.92	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	46.52	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	.47	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	20.78	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	110.16	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	71.36	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	17.15	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	9.59	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	8.83	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	19.32	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	24.27	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	42.25	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	47.94	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	71.39	2/2/2024	
182497	24-0003	11	6377	Moorestown Hardware LLC	CUSTODIAL-SUPPLIES	65.31	2/2/2024	
182498	24-0003	11	C323	Moorestown Park & Recreation Dept	SCH SPON ATH-INST-MISC PU...	2,030.00	2/2/2024	
182499	24-0003	11	9544	Morton Salt Inc	GROUNDS-SUPPLIES	2,053.18	2/2/2024	
182499	24-0003	11	9544	Morton Salt Inc	GROUNDS-SUPPLIES	1,958.45	2/2/2024	
182499	24-0003	11	9544	Morton Salt Inc	GROUNDS-SUPPLIES	2,027.05	2/2/2024	
182500	24-0003	11	8167	Music & Arts Centers	INSTR-MISC PURCH SERV-ORC...	214.36	2/2/2024	
182500	24-0003	11	8167	Music & Arts Centers	INST-SUPPLIES-MUSIC-BAND	79.00	2/2/2024	
182500	24-0003	11	8167	Music & Arts Centers	INST-SUPPLIES-MUSIC	960.00	2/2/2024	
182500	24-0003	11	8167	Music & Arts Centers	INSTR-MISC PURCH SERV-MUS...	215.00	2/2/2024	
182500	24-0003	11	8167	Music & Arts Centers	INST-SUPPLIES-MUSIC VOCAL...	273.96	2/2/2024	
182501	24-0003	11	AIL037	Myers, Olivia	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182506	24-0003	11	5497	NJMEA	ASST SUPT-TRAVEL	90.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	280.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	90.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	160.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	90.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	90.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	90.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	90.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	90.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	120.00	2/2/2024	
182507	24-0003	11	0279	NJSIAA	SCH SPON ATH-INSTRUC-MISC...	40.00	2/2/2024	
182508	24-0003	11	K684	NJWOA - Southern Chapter	SCH SPON ATH-INST-MISC PU...	165.00	2/2/2024	
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	1,851.57	2/2/2024	
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	473.79	2/2/2024	
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	1,175.98	2/2/2024	
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	1,765.44	2/2/2024	

**Moorestown Township Board of Education
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Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	1,351.64	2/2/2024	
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	2,088.73	2/2/2024	
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	1,223.62	2/2/2024	
182510	24-0003	11	8062	NRG Business Marketing LLC	CUSTODIAL-ENERGY-NATURAL ...	2,427.41	2/2/2024	
182502	24-0003	11	7021	Nasco Education	INST-SUPPLIES-SCIENCE	65.70	2/2/2024	
182502	24-0003	11	7021	Nasco Education	INST-SUPPLIES-SCIENCE	50.84	2/2/2024	
182503	24-0003	11	1860	National Assoc For Music Education	IMPR INSTR-MISC EXP-SUPV ...	131.00	2/2/2024	
182504	24-0003	11	R784	Nearpod Inc	INST-SUPPLIES-SOC STUDIE	3,105.00	2/2/2024	
182505	24-0003	11	AIL038	Nguyen, Martha	STDNT TRANS-AID IN LIEU-N...	1,747.50	2/2/2024	
182509	24-0003	11	H041	Northeast Plumbing Services LLC	"GROUNDS-CLEAN, REPAIR, M...	2,700.14	2/2/2024	
182511	24-0003	11	0284	Nutri-Serve Food Service Inc	CUSTODIAL-SUPPLIES	693.25	2/2/2024	
182511	24-0003	11	0284	Nutri-Serve Food Service Inc	SECURITY-SUPPLIES	106.25	2/2/2024	
182511	24-0003	11	0284	Nutri-Serve Food Service Inc	BOARD EXP-SUPPLIES	207.84	2/2/2024	
182511	24-0003	11	0284	Nutri-Serve Food Service Inc	BOARD EXP-SUPPLIES	207.84	2/2/2024	
182511	24-0003	11	0284	Nutri-Serve Food Service Inc	BOARD EXP-SUPPLIES	207.84	2/2/2024	
182511	24-0003	11	0284	Nutri-Serve Food Service Inc	BOARD EXP-SUPPLIES	207.84	2/2/2024	
182511	24-0003	11	0284	Nutri-Serve Food Service Inc	BOARD EXP-SUPPLIES	207.84	2/2/2024	
182512	24-0003	11	AIL039	Nyquist, Drs Shoshana & Gurston	STDNT TRANS-AID IN LIEU-N...	1,747.50	2/2/2024	
182513	24-0003	11	9150	Olympic Conference	SCH SPON ATH-INSTRUC-MISC...	3,400.00	2/2/2024	
182526	24-0003	11	1978	PSE&G	CUSTODIAL-ENERGY-NATURAL ...	3,667.94	2/2/2024	
182526	24-0003	11	1978	PSE&G	CUSTODIAL-ENERGY-NATURAL ...	3,568.46	2/2/2024	
182526	24-0003	11	1978	PSE&G	CUSTODIAL-ENERGY-ELECTRIC...	59,025.56	2/2/2024	
182514	24-0003	11	2807	Paparone, Toni	INST-SUPPLIES-ART	114.00	2/2/2024	
182515	24-0003	11	8265	Pedroni Fuel Company	STDNT TRAN- GENERAL SUPPL...	2,491.60	2/2/2024	
182515	24-0003	11	8265	Pedroni Fuel Company	STDNT TRAN- GENERAL SUPPL...	2,509.77	2/2/2024	
182515	24-0003	11	8265	Pedroni Fuel Company	STDNT TRAN- GENERAL SUPPL...	2,394.10	2/2/2024	
182515	24-0003	11	8265	Pedroni Fuel Company	STDNT TRAN- GENERAL SUPPL...	1,853.92	2/2/2024	
182515	24-0003	11	8265	Pedroni Fuel Company	STDNT TRAN- GENERAL SUPPL...	2,895.84	2/2/2024	
182516	24-0003	11	AIL033	Pehilla, Kristin	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182517	24-0003	20	0956	Penguin Group (USA) LLC	NONPUB TEXT-MFS	885.00	2/2/2024	
182518	24-0003	65	E710	Penn Tool Co Inc	Retained Earnings	18,309.25	2/2/2024	
182518	24-0003	10	E710	Penn Tool Co Inc	Fund Balance	1,260.83	2/2/2024	
182519	24-0003	11	1934	Perma Bound	INSTR-TEXTBOOKS-PROGRAM I...	489.37	2/2/2024	
182519	24-0003	11	1934	Perma Bound	INST-SUPPLIES-LANG ARTS	260.85	2/2/2024	
182519	24-0003	11	1934	Perma Bound	INST-SUPPLIES-LANG ARTS	140.70	2/2/2024	
182519	24-0003	11	1934	Perma Bound	INST-SUPPLIES-LANG ARTS	69.16	2/2/2024	
182519	24-0003	11	1934	Perma Bound	INST-SUPPLIES-ASST SUPT	3,371.55	2/2/2024	
182519	24-0003	11	1934	Perma Bound	INST-SUPPLIES-ASST SUPT	2,720.70	2/2/2024	
182520	24-0003	11	4504	Petro King Service Co Inc	STDNT TRAN-MAINT-PRIVATE ...	565.00	2/2/2024	
182521	24-0003	11	1970	Petty Cash	MULT DISB-INSTR-TRAVEL-PO...	182.37	2/2/2024	
182522	24-0003	11	AIL040	Ponnappan, Gita & Ravi	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	

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Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182523	24-0003	11	7746	Powell, Susan M	REG INST-SUPPLIES	109.41	2/2/2024	
182524	24-0003	11	2008	Pro-Ed	INST-SUPPLIES-READING	1,045.00	2/2/2024	
182525	24-0003	11	E152	Protecken LLC	CUSTODIAL-PURCH SERVICES	375.00	2/2/2024	
182525	24-0003	11	E152	Protecken LLC	CUSTODIAL-PURCH SERVICES	415.00	2/2/2024	
182525	24-0003	11	E152	Protecken LLC	CUSTODIAL-PURCH SERVICES	656.00	2/2/2024	
182525	24-0003	11	E152	Protecken LLC	CUSTODIAL-PURCH SERVICES	295.00	2/2/2024	
182525	24-0003	11	E152	Protecken LLC	CUSTODIAL-PURCH SERVICES	315.00	2/2/2024	
182525	24-0003	11	E152	Protecken LLC	CUSTODIAL-PURCH SERVICES	905.00	2/2/2024	
182527	24-0003	11	3770	Regional Enrichment & Learning Center	TUITION-SPECIAL ED-PRIVAT...	4,515.00	2/2/2024	
182527	24-0003	11	3770	Regional Enrichment & Learning Center	TUITION-SPECIAL ED-PRIVAT...	3,440.00	2/2/2024	
182527	24-0003	11	3770	Regional Enrichment & Learning Center	TUITION-SPECIAL ED-PRIVAT...	4,515.00	2/2/2024	
182527	24-0003	11	3770	Regional Enrichment & Learning Center	TUITION-SPECIAL ED-PRIVAT...	3,870.00	2/2/2024	
182528	24-0003	11	AIL041	Rendfrey, Todd & Deborah	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182388		62		Revenue Refund:RVR-24-00001	Creative Minds - Fees	225.00	1/31/2024	
182389		62		Revenue Refund:RVR-24-00002	Creative Minds - Fees	225.00	1/31/2024	
182390		62		Revenue Refund:RVR-24-00003	Creative Minds - Fees	195.00	1/31/2024	
182391		62		Revenue Refund:RVR-24-00004	Creative Minds - Fees	195.00	1/31/2024	
182529	24-0003	11	2862	Ricoh USA Inc	INST-MISC PURCH SERVICES	1,110.10	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	INSTR-MISC PURCH SERVICES...	584.98	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	CENTRAL SERV-MISC PURCH S...	278.09	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	INSTR-MISC PURCH SERV-BUS...	2,250.03	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	SCH ADMIN-MISC PURCH SERV...	199.54	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	SCH ADMIN-MISC PURCH SERV...	133.51	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	SCH ADMIN-MISC PURC-PRINC...	347.33	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	SCH ADMIN-MISC PURCH SERV...	436.48	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	MEDIA-MISC PURCH SERV	226.19	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	INST-MISC PURCH SERVICES	436.48	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	SCH ADMIN-MISC PURCH SERV...	199.54	2/2/2024	
182529	24-0003	11	2862	Ricoh USA Inc	CST -MISC PURCH SERVICES	270.35	2/2/2024	
182530	24-0003	11	4104	Riley Sales Inc	MAINT SCH FACIL-SUPPLIES-...	612.30	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	263.62	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	67.57	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	229.36	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	49.99	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	25.00	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	49.99	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	105.96	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	146.37	2/2/2024	
182531	24-0003	11	6595	Riverside Napa	STDNT TRAN- GENERAL SUPPL...	215.30	2/2/2024	
182539	24-0003	11	E134	SJ Behavior Services LLC	SPEC ED EXTRAO SERV-AUTIS...	5,681.25	2/2/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182539	24-0003	11	E134	SJ Behavior Services LLC	CST-PURCH PROF/TECH SERV-...	8,302.50	2/2/2024	
182539	24-0003	11	E134	SJ Behavior Services LLC	CST-PURCH PROF/TECH SERV-...	967.50	2/2/2024	
182539	24-0003	11	E134	SJ Behavior Services LLC	SPEC ED EXTRAO SERV-AUTIS...	3,318.75	2/2/2024	
182539	24-0003	11	E134	SJ Behavior Services LLC	SPEC ED EXTRAO SERV-AUTIS...	4,545.00	2/2/2024	
182539	24-0003	20	E134	SJ Behavior Services LLC	TITLE IIA-TCHR TRAIN-PURC...	6,720.00	2/2/2024	
182540	24-0003	11	S078	SJISA Inc	SCH SPON ATH-INSTRUC-MISC...	325.00	2/2/2024	
182541	24-0003	11	2966	SJWCOA	SCH SPON ATH-INSTRUC-MISC...	75.00	2/2/2024	
182532	24-0003	11	2090	Safety Kleen Systems Inc	STDNT TRAN- GENERAL SUPPL...	219.25	2/2/2024	
182532	24-0003	11	2090	Safety Kleen Systems Inc	STDNT TRAN- GENERAL SUPPL...	344.00	2/2/2024	
182533	24-0003	11	AIL042	Sapnas, Charles & Jamie	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182534	24-0003	11	9398	Scholastic Inc	INST-SUPPLIES-LANG ARTS	76.35	2/2/2024	
182535	24-0003	11	2962	Schollins, Nicole	INST-SUPPLIES-SCIENCE	15.66	2/2/2024	
182536	24-0003	11	3839	School Health Corporation	HEALTH SERV-MISC PURCH SE...	10,020.40	2/2/2024	
182536	24-0003	11	3839	School Health Corporation	HEALTH SERV-SUPPLIES	17,624.30	2/2/2024	
182536	24-0003	11	3839	School Health Corporation	INST-SUPPLIES-PHYS ED	233.30	2/2/2024	
182536	24-0003	11	3839	School Health Corporation	INST-SUPPLIES-PHYS ED	398.61	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-ART	61.56	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-GEN INST	36.30	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-GEN INST	252.78	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-GEN INST	62.75	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	RES CTR-INSTRUC-SUPPLIES	114.07	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	REG INST-SUPPLIES	935.84	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-ART	970.34	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	RES CTR-INSTRUC-SUPPLIES	118.94	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-SCIENCE	83.54	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-GEN INST	566.48	2/2/2024	
182537	24-0003	11	5477	School Specialty LLC	INST-SUPPLIES-GEN INST	478.76	2/2/2024	
182538	24-0003	11	8032	Shop Rite Supermarkets Of Cherry Hill	MULT DISAB-INSTRUC-SUPPLI...	47.63	2/2/2024	
182542	24-0003	11	9197	Southpaw Enterprises	SPEECH-OT/PT-SUPPLIES	45.97	2/2/2024	
182543	24-0003	11	AIL043	Spitzenberger & Orawan Phromrattana, Tim	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	REG INST-SUPPLIES	19.55	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	7.84	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	119.66	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	17.08	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	REG INST-SUPPLIES	67.47	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	RES CTR-INSTRUC-SUPPLIES	417.54	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	565.54	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	MEDIA-BOOKS & SUPPLIES	35.13	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	187.99	2/2/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	262.18	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	7.79	2/2/2024	
182544	24-0003	11	5939	Staples Business Advantage	INST-SUPPLIES-GEN INST	50.86	2/2/2024	
182545	24-0003	11	9259	Surface Matics LLC	MAINT SCH FACIL-SUPPLIES-...	3,202.72	2/2/2024	
182547	24-0003	11	Z762	TLC Landscape Co	"GROUNDS-CLEAN, REPAIR, M...	5,041.62	2/2/2024	
182550	24-0003	11	4091	TPW Inc	MULT DISAB-INSTR-SUPPLIES...	150.00	2/2/2024	
182546	24-0003	11	9097	Therapro	SPEECH-OT/PT-SUPPLIES	94.93	2/2/2024	
182548	24-0003	11	AIL044	Torchia, Christopher & Rosemarie Finn	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182549	24-0003	11	2111	Township Of Moorestown	CUSTODIAL-WATER & SEWER	19,774.00	2/2/2024	
182551	24-0003	11	4130	Treasurer State Of New Jersey	MAINT SCH FACIL-SERVICES-...	235.00	2/2/2024	
182552	24-0003	11	6015	Tri-State Elevator Co Inc	MAINT SCH FACIL-SERVICES-...	90.00	2/2/2024	
182553	24-0003	11	AIL045	Turoff, David	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182554	24-0003	11	6660	United Supply Corporation	RES CTR-INSTRUC-SUPPLIES	168.13	2/2/2024	
182554	24-0003	11	6660	United Supply Corporation	RES CTR-INSTRUC-SUPPLIES	77.86	2/2/2024	
182555	24-0003	11	AIL046	Vandyken, John & Dina	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182556	24-0003	11	9576	Varsity Athletic Apparel Inc	SCH SPON ATH-INSTRUC-SUPP...	-309.50	2/12/2024	
182556	24-0003	11	9576	Varsity Athletic Apparel Inc	SCH SPON ATH-INSTRUC-SUPP...	309.50	2/2/2024	
182557	24-0003	11	0651	Verizon Wireless	BOARD EXP-TELEPHONE	524.30	2/2/2024	
182560	24-0003	11	9264	WB Mason Co Inc	CUSTODIAL-SUPPLIES	966.10	2/2/2024	
182560	24-0003	11	9264	WB Mason Co Inc	INST-SUPPLIES-GEN INST	668.80	2/2/2024	
182560	24-0003	11	9264	WB Mason Co Inc	INSTR-SUPPLIES-CENTRAL CO...	668.80	2/2/2024	
182560	24-0003	11	9264	WB Mason Co Inc	INSTR-SUPPLIES-CENTRAL CO...	668.80	2/2/2024	
182560	24-0003	11	9264	WB Mason Co Inc	INSTR-SUPPLIES-CENTRAL CO...	668.80	2/2/2024	
182560	24-0003	11	9264	WB Mason Co Inc	INSTR-SUPPLIES-CENTRAL CO...	668.80	2/2/2024	
182560	24-0003	11	9264	WB Mason Co Inc	INSTR-SUPPLIES-CENTRAL CO...	668.80	2/2/2024	
182565	24-0003	20	3184	WJ Gross Inc	Unassigned Fund Balance	14,760.00	2/2/2024	
182558	24-0003	11	AIL047	Walker, Natalie	STDNT TRANS-AID IN LIEU-N...	1,165.00	2/2/2024	
182559	24-0003	11	7014	Waste Management Of NJ - Camden	CUSTODIAL-PURCH SERVICES	3,580.00	2/2/2024	
182561	24-0003	11	8648	Wegmans Food Markets Inc	MULT DISAB-INSTR-SUPPLIES...	69.29	2/2/2024	
182561	24-0003	11	8648	Wegmans Food Markets Inc	MULT DISAB-INSTRUC-SUPPLI...	2.99	2/2/2024	
182561	24-0003	11	8648	Wegmans Food Markets Inc	MULT DISAB-INSTRUC-SUPPLI...	7.00	2/2/2024	
182561	24-0003	11	8648	Wegmans Food Markets Inc	MULT DISAB-INSTRUC-SUPPLI...	75.26	2/2/2024	
182562	24-0003	11	5802	Weick, Joanna	REG INST-SUPPLIES	24.98	2/2/2024	
182563	24-0003	11	AIL048	Williams, Ardythe	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182564	24-0003	20	5592	Wilson Language Training Corp	ARP ESSER ACCEL LRN-PURCH...	285.00	2/2/2024	
182566	24-0003	11	2830	Wolffington Body Company Inc	STDNT TRAN- GENERAL SUPPL...	32.00	2/2/2024	
182566	24-0003	11	2830	Wolffington Body Company Inc	STDNT TRAN- GENERAL SUPPL...	208.11	2/2/2024	
182566	24-0003	11	2830	Wolffington Body Company Inc	STDNT TRAN- GENERAL SUPPL...	398.04	2/2/2024	
182566	24-0003	11	2830	Wolffington Body Company Inc	STDNT TRAN- GENERAL SUPPL...	70.00	2/2/2024	
182567	24-0003	11	AIL049	Yoon, Hannah	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	
182568	24-0003	11	AIL050	Young, Dan & Megan	STDNT TRANS-AID IN LIEU-N...	582.50	2/2/2024	

**Moorestown Township Board of Education
Budget Check Register**

01/12/2024 - 02/13/2024 by Vendor Name (Include No Check Entries) for funds: 10,11,12,13,15,20,30,40,60,62,65

Check #	Batch #	Fund	Id	Vendor	Act Desc	Amount	Issued	Cleared
182569	24-0003	11	M570	ZZ Dance LLC	MULT DISAB-INST-TRAVEL-CB...	40.00	2/2/2024	

Fund	Desc	Count of Checks	Total
10	General Fund	4	267,986.72
11	General Current Expense	178	5,478,889.52
20	Special Revenue Fund	13	67,660.05
60	Child Care Fund	1	21,477.08
62	Special Programs	4	840.00
65	Trust Fund	3	20,117.46
			5,856,970.83

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0048 2/20/24 BOE Mtg (2/13/2024)**

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: 003979	24-0048		139,215.00
							139,215.00
AKJ Education	20-501-100-640-F-39-0	P243	400744	2023-2024 NON PUBLIX TEXTBOOKS Inv: 28717	24-0048		179.00
AKJ Education	20-501-100-640-F-39-0	P243	400744	2023-2024 NON PUBLIX TEXTBOOKS Inv: 28846	24-0048		16.68
AKJ Education	20-501-100-640-F-39-0	P243	401653	2023-2024 NON-PUBLIC TEXTBOOKS Inv: 28719	24-0048		230.67
AKJ Education	20-501-100-640-F-39-0	P243	401654	2023-2024 NON PUBLIC TEXTBOOKS Inv: 28716	24-0048		14.49
AKJ Education	20-501-100-640-F-39-0	P243	401654	2023-2024 NON PUBLIC TEXTBOOKS Inv: 28788	24-0048		27.98
AKJ Education	20-501-100-640-F-39-0	P243	401655	2023-2024 NON PUBLIC TEXTBOOKS Inv: 28715	24-0048		706.95
AKJ Education	20-501-100-640-F-39-0	P243	401655	2023-2024 NON PUBLIC TEXTBOOKS Inv: 29018	24-0048		1,163.99
AKJ Education	20-501-100-640-F-39-0	P243	401656	2023-2024 NON PUBLIC TEXTBOOKS Inv: 28718	24-0048		222.12
AKJ Education	20-501-100-640-F-39-0	P243	401656	2023-2024 NON PUBLIC TEXTBOOKS Inv: 29020	24-0048		257.70
AKJ Education	20-501-100-640-F-39-0	P243	401675	2023-2024 NON PUBLIC TEXTBOOKS Inv: 29019	24-0048		47.25
							2,866.83
Amazon.com Credit Services	11-000-218-610-M-27-0	7938	PO-403198	Guidance-Office Supplies Inv: 1QMX-7QHN-KNCK	24-0048		35.65
Amazon.com Credit Services	11-000-240-610-B-49-0	7938	PO-403071	Wireless Speaker for Outside/Recess Inv: 16WV-6Q4Q-T3XW	24-0048		116.96
Amazon.com Credit Services	11-000-251-600-D-40-0	7938	PO-403173	1099 MISC/NEC Envelopes Inv: 19H3-GCVC-J9PJ	24-0048		70.58
Amazon.com Credit Services	11-190-100-610-M-01-0	7938	PO-403204	WAMS CHESS SETS FOR CHESS CLUB Inv: 1MLL-YLKR-LTR1	24-0048		109.40
Amazon.com Credit Services	11-190-100-610-M-26-0	7938	PO-403084	WAMS MEDIA CENTER SUPPLIES Inv: 1X3N-N1JM-VVQM	24-0048		-240.00
Amazon.com Credit Services	11-190-100-610-M-26-0	7938	PO-403084	WAMS MEDIA CENTER SUPPLIES Inv: 1Y6T-7CQ6-W7V7	24-0048		1,226.70
Amazon.com Credit Services	11-190-100-610-U-01-0	7938	PO-403055	NOISE CANCELLING HEADPHONES Inv: 19PH-WY43-P4WT	24-0048		39.98
Amazon.com Credit Services	11-190-100-610-U-01-0	7938	PO-403055	NOISE CANCELLING HEADPHONES Inv: 1C1V-ML14-N7GW	24-0048		-25.00
Amazon.com Credit Services	11-213-100-610-M-31-0	7938	PO-403181	WAMS RESOURCE ROOM SUPPLIES Inv: 1R17-WMFY-NQ7R	24-0048		35.99
Amazon.com Credit Services	11-213-100-610-M-31-0	7938	PO-403207	WAMS SPECIAL ED SUPPLIES Inv: 19WC-CVDT-MTGD	24-0048		45.00
							1,415.26
Apple Computer Inc	11-000-217-610-D-37-0	1450	PO-403164	iPad 10th Generation for IEP Student Inv: MA62318435	24-0048		498.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0048 2/20/24 BOE Mtg (2/13/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							498.00
Booksource, The	20-241-100-600-W-42-0	1611	401598	CONSORTIUM SUPPLIES NOVELS Inv: 24161723	24-0048		11.22
							11.22
Brown Dog Gadgets	11-190-100-610-D-42-0	X762	401616	ROWE-KITS Inv: 13500	24-0048		53.00
							53.00
Bus Parts Warehouse	11-000-270-610-D-50-0	8092	PO-403175	Stdnt Tran-General Supplies Inv: IN165052	24-0048		11.33
Bus Parts Warehouse	11-000-270-610-D-50-0	8092	PO-403176	Stdnt Tran-General Supplies Inv: IN165164	24-0048		201.48
							212.81
Business Automation Technologies Inc	11-190-100-590-D-44-0	E209	400107	INTERNET 2023-2024 Inv: 100157	24-0048		1,145.00
Business Automation Technologies Inc	11-190-100-590-D-44-0	E209	400321	DDOS PROTECTION SERVICE Inv: 100095	24-0048		250.00
							1,395.00
CDW-G	11-190-100-610-D-44-0	8086	PO-403184	Laptop SSD Drives Inv: PM97320	24-0048		188.45
							188.45
Cengage Learning Inc	11-000-221-610-D-42-0	7939	401423	ROWE-JOURNALS Inv: 83042261	24-0048		2,233.00
							2,233.00
CM3 Building Solutions Inc	11-000-261-420-D-51-A	8817	401184	COMPRESSOR REPAIR Inv: 12453856	24-0048		140.00
CM3 Building Solutions Inc	11-000-261-420-D-51-M	8817	400577	2023-2024 MAINTENANCE CONTRACT Inv: M17494	24-0048		833.36
CM3 Building Solutions Inc	11-000-261-420-D-51-R	8817	400577	2023-2024 MAINTENANCE CONTRACT Inv: M17494	24-0048		714.64
CM3 Building Solutions Inc	11-000-261-420-D-51-R	8817	401184	COMPRESSOR REPAIR Inv: 59617	24-0048		284.00
							1,972.00
Coggins Supply Inc	11-000-263-610-D-51-0	8837	PO-403169	Calcium Chloride Pellets Inv: 23256	24-0048		2,502.50
							2,502.50
Collado-Barber, Elisa	11-190-100-610-M-01-0	4131	PO-403209	Culture & Cooking Club Supplies Inv: CULTURE & COOKING CLUB SUPPLIES	24-0048		31.74

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0048 2/20/24 BOE Mtg (2/13/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							31.74
College Board, The	11-000-221-580-D-42-0	1922	PO-403148	C/I - Lauren Arno AP Online Spring Workshop 2024 Inv: CV-8206-0100-0105	24-0048		150.00
							150.00
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4415	24-0048		185.00
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4416	24-0048		1,757.41
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4417	24-0048		1,077.72
							3,020.13
Copiers Plus Inc	11-190-100-590-U-01-0	1311	401491	RISO DRUM Inv: IN775395	24-0048		1,175.00
							1,175.00
Dickerson, Steven	11-190-100-610-B-01-0	3692	PO-403157	Baker Field Day Supplies Inv: FIELD DAY SUPPLIES	24-0048		181.07
							181.07
Doctorovitz, Anna Maria	11-000-240-610-M-49-0	Y950	PO-403211	Duplicate Classroom Keys Inv: DUPLICATE CLASSROOM KEYS	24-0048		25.50
							25.50
Doto, Amanda	11-000-218-610-U-27-0	K456	PO-403212	Student Character Recognition Supplies Inv: STUDENT CHARACTER RECOGNITION SUPPLIES	24-0048		68.95
							68.95
Follett Content Solutions LLC	11-000-222-610-M-26-0	F770	401628	WAMS MEDIA CTR BOOKS/BATTERIES Inv: 310837A	24-0048		52.90
Follett Content Solutions LLC	11-000-222-610-M-26-0	F770	401628	WAMS MEDIA CTR BOOKS/BATTERIES Inv: 310837F	24-0048		23.99
							76.89
Francotyp-Postalia Inc	11-000-219-610-D-24-0	W685	400357	2023-24 POSTAGE Inv: 2.5.24 POSTAGE	24-0048		1,000.00
							1,000.00
Froelich, Jessica	11-190-100-610-H-03-0	A193	PO-403158	2024 AATSP Membership Inv: 2024 AATSP MEMBERSHIP	24-0048		65.00
							65.00

**Moorestown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Goosetown Enterprises Inc	11-000-270-590-D-50-0	X386	400223	BUS RADIO RENTAL RENEWAL Inv: 161488	24-0048		1,662.58
							1,662.58
Grant Benefits Solutions	11-000-291-270-D-40-0	7415	400527	FSA MONTHLY SERVICE FEES Inv: TPAS-827809	24-0048		318.50
							318.50
HA Wolfinger & Associates LLC	11-000-217-320-D-24-0	J552	400996	EDUCATIONAL AUDIOLOGIST SVCS Inv: JANUARY 2024	24-0048		570.00
HA Wolfinger & Associates LLC	11-000-217-320-D-24-0	J552	400996	EDUCATIONAL AUDIOLOGIST SVCS Inv: DECEMBER 2023	24-0048		465.00
							1,035.00
Hackl, Heather	11-000-240-580-S-49-0	A660	PO-403213	July-December 2023 District Mileage Reimbursement Inv: JUL-DEC 2023 DISTRICT MILEAGE	24-0048		22.94
							22.94
Haikes, Jonathan	11-190-100-890-M-60-0	4179	PO-403214	NAFME & NJMEA Membership Reimbursement Inv: NAFME/NJMEA MEMBERSHIP	24-0048		133.00
							133.00
Hewitt Psychiatric PC	11-000-219-390-D-24-0	2473	401532	PSYCHIATRIC EVALUATION Inv: 41137	24-0048		600.00
							600.00
Hiller, Melissa	11-213-100-610-M-31-0	9069	PO-403215	NewPathWorksheets 1-Year Teacher Subscription Inv: NPW SUBSCRIPTION	24-0048		29.95
							29.95
Hillmans Bus Service Inc	11-000-270-511-D-50-0	0441	400895	23-24 TRANSPORTATION CONTRACT Inv: 20279	24-0048		20,642.40
Hillmans Bus Service Inc	11-000-270-511-D-50-0	0441	401338	23-24 TRANSPORTATION CONTRACT Inv: 20280	24-0048		30,495.60
							51,138.00
Holcomb Transportation LLC	11-000-270-511-D-50-0	8448	400896	23-24 TRANSPORTATION CONTRACT Inv: 78199	24-0048		10,432.80
Holcomb Transportation LLC	11-000-270-511-D-50-0	8448	400896	23-24 TRANSPORTATION CONTRACT Inv: 78052	24-0048		8,346.24
							18,779.04
Home Depot Commercial Account Program	11-000-261-610-D-51-U	3786	401644	BLANK WALL PLATE UES Inv: 3973206	24-0048		22.30

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							22.30
Interactive Kids	11-000-217-320-D-61-0	A400	401020	1:1 PARAPROFESSIONAL Inv: 1761	24-0048		11,700.00
Interactive Kids	11-150-100-320-D-36-0	A400	401385	HOME INSTRUCTION BEHAVIORAL Inv: 1760	24-0048		11,400.00
Interactive Kids	11-150-100-320-D-36-0	A400	401590	BEHAVIOR STABILIZATION PROGRAM Inv: 1741	24-0048		12,600.00
Interactive Kids	11-150-100-320-D-36-0	A400	PO-403082	Home Instruction Inv: 1744	24-0048		12,000.00
							47,700.00
Jarvis Electric Motors Inc	11-000-261-610-D-51-U	1765	PO-403208	UES Heater Fan Parts Inv: 76883	24-0048		1,132.80
							1,132.80
JW Pepper & Son Inc	11-190-100-610-H-09-B	0626	400351	HS MUSICAL ARRANGEMENTS Inv: 366157759	24-0048		6.00
JW Pepper & Son Inc	11-190-100-610-H-09-B	0626	400351	HS MUSICAL ARRANGEMENTS Inv: 366144794	24-0048		3.00
JW Pepper & Son Inc	11-190-100-610-H-09-B	0626	400351	HS MUSICAL ARRANGEMENTS Inv: 366145996	24-0048		3.00
							12.00
Kearney, Laura	11-190-100-890-H-60-0	4180	PO-403216	NAFME & NJMEA Membership Reimbursement Inv: NAFME/NJMEA MEMBERSHIP	24-0048		133.00
							133.00
Kencor Inc	11-000-261-420-D-51-B	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 88436	24-0048		28.00
Kencor Inc	11-000-261-420-D-51-H	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 88331	24-0048		84.00
Kencor Inc	11-000-261-420-D-51-H	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 88435	24-0048		28.00
Kencor Inc	11-000-261-420-D-51-R	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 88437	24-0048		28.00
Kencor Inc	11-000-261-420-D-51-U	F538	400035	ELEVATOR INSPECTION WHEELCHAIR Inv: 88429	24-0048		56.00
							224.00
Knox Company	20-511-200-600-E-42-0	4103	401660	NONPUBLIC SECURITY Inv: INV-KA-254890	24-0048		521.00
							521.00
Lindenwold Board Of Education	11-000-100-562-D-24-0	9359	401461	2023-2024 HOMELESS TUITION Inv: 4V0074	24-0048		3,773.00

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							3,773.00
Magellan Healthcare Inc	11-000-251-340-D-43-0	X041	400586	EPA SERVICE AGREEMENT Inv: 0031258100	24-0048		4,208.85
							4,208.85
Matarese, Elizabeth	11-000-216-890-D-24-0	3669	PO-403217	2024 ASHA Membership Reimbursement Inv: 2024 ASHA DUES	24-0048		253.00
							253.00
Mikes Garage Inc	11-000-263-420-D-51-0	V902	PO-403174	2008 F350 Repair Inv: J010868	24-0048		2,449.00
Mikes Garage Inc	11-000-270-420-D-50-0	V902	PO-403186	Repair Inv: J010717	24-0048		200.00
							2,649.00
Music & Arts Centers	11-190-100-590-H-09-0	8167	400353	HS INSTRUMENT REPAIR Inv: INV042344221	24-0048		141.00
Music & Arts Centers	11-190-100-590-U-09-0	8167	401669	BAND SUMMER REPAIRS Inv: INV042411180	24-0048		143.00
Music & Arts Centers	11-190-100-610-H-09-B	8167	400352	HS BAND SUPPLIES Inv: INV042394733	24-0048		119.60
Music & Arts Centers	11-190-100-610-U-09-0	8167	400958	TIME RELEASE BAND SUPPLIES Inv: INV042410813	24-0048		106.83
							510.43
My Own Two Hands LLC	11-000-216-320-D-24-0	2883	400995	TVI O&M SERVICES Inv: JANUARY 2024	24-0048		3,762.00
							3,762.00
National Latin Exam	11-190-100-610-M-03-0	0915	PO-403134	WAMS WORLD LANGUAGE EXAM Inv: 25993	24-0048		582.00
							582.00
New Jersey Coalition for Inclusive Education	11-000-219-580-D-24-0	4095	401480	WINTER INCLUSION CONFERENCE Inv: FY-2024-298	24-0048		175.00
							175.00
Northeast Plumbing Services LLC	11-000-261-420-D-51-B	H041	400918	DISTRICT WIDE BACKFLOW PREVENT Inv: 13970	24-0048		523.00
Northeast Plumbing Services LLC	11-000-261-420-D-51-H	H041	400918	DISTRICT WIDE BACKFLOW PREVENT Inv: 13970	24-0048		523.00
Northeast Plumbing Services LLC	11-000-261-420-D-51-M	H041	400918	DISTRICT WIDE BACKFLOW PREVENT Inv: 13970	24-0048		523.00
Northeast Plumbing Services LLC	11-000-261-420-D-51-R	H041	400918	DISTRICT WIDE BACKFLOW PREVENT Inv: 13970	24-0048		523.00
Northeast Plumbing Services LLC	11-000-261-420-D-51-S	H041	400918	DISTRICT WIDE BACKFLOW PREVENT Inv: 13970	24-0048		523.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Northeast Plumbing Services LLC	11-000-261-420-D-51-U	H041	400918	DISTRICT WIDE BACKFLOW PREVENT Inv: 13970	24-0048		523.00
							3,138.00
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44064091	24-0048		604.57
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44064153	24-0048		3,197.72
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44068674	24-0048		1,562.38
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44068844	24-0048		2,885.96
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44068521	24-0048		2,069.87
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44068675	24-0048		1,110.99
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44068520	24-0048		1,705.76
NRG Business Marketing LLC	11-000-262-621-D-51-0	8062	400666	ACES NATURAL GAS Inv: HS44064090	24-0048		2,555.99
							15,693.24
Nutri-Serve Food Service Inc	11-000-262-610-D-51-0	0284	401100	CUSTODIAL LUNCHES Inv: 7382-2-02/01/2024-1	24-0048		943.71
Nutri-Serve Food Service Inc	11-000-266-610-D-51-0	0284	PO-403172	January-June 2024 Security Lunches Inv: 7382-2-02/01/2024-2	24-0048		199.75
							1,143.46
O'Connor, Amy	11-000-216-890-D-24-0	C351	PO-403218	2024 ASHA Membership Reimbursement Inv: 2024 ASHA DUES	24-0048		225.00
							225.00
O'Donnell, Lesley	11-000-291-280-D-40-0	4204	PO-403232	Fall 2023 Tuition Reimbursement Inv: FALL 2023 TUITION	24-0048		879.00
							879.00
Paetzold, Katie	11-190-100-610-D-42-0	6286	PO-403219	Prints for Student Artwork Exhibit Inv: PRINTS FOR ARTWORK EXHIBIT	24-0048		90.87
							90.87
Patty Bs Hats And Tees LLC	11-000-240-610-M-49-0	3063	PO-403125	WAMS CERAMIC SOUP BOWLS Inv: 8537	24-0048		564.00
							564.00
Pedroni Fuel Company	11-000-270-610-D-50-0	8265	400361	GASOLINE FOR B&G VEHICLES Inv: 587261	24-0048		2,021.68
							2,021.68

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Perma Bound	11-190-100-610-D-42-0	1934	401583	BROWNELL-TEXTBOOKS Inv: 1978220-00	24-0048		5,270.10
							5,270.10
Potter, Kim	11-000-218-610-U-27-0	K659	PO-403220	Student Character Recognition Supplies Inv: STUDENT CHARACTER RECOGNITION SUPPLIES	24-0048		25.67
							25.67
Powell, Susan M	11-190-100-610-U-01-0	7746	PO-403221	Smore Subscription Reimbursement Inv: SMORE SUBSCRIPTION	24-0048		99.00
							99.00
Ricoh USA Inc	11-000-219-590-D-24-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		270.35
Ricoh USA Inc	11-000-222-590-H-26-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		225.19
Ricoh USA Inc	11-000-240-590-B-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		436.48
Ricoh USA Inc	11-000-240-590-H-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		347.33
Ricoh USA Inc	11-000-240-590-M-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		199.54
Ricoh USA Inc	11-000-240-590-R-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		199.54
Ricoh USA Inc	11-000-240-590-S-49-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		133.51
Ricoh USA Inc	11-000-251-592-D-40-0	2862	400028	CENTRAL DUPLICATING MACHINES Inv: 108016046	24-0048		278.09
Ricoh USA Inc	11-190-100-590-D-40-0	2862	400028	CENTRAL DUPLICATING MACHINES Inv: 108016046	24-0048		2,250.03
Ricoh USA Inc	11-190-100-590-H-01-0	2862	400025	HS TEACHERS ROOM COPIERS Inv: 108016044	24-0048		1,110.10
Ricoh USA Inc	11-190-100-590-S-01-0	2862	401363	HS MS BAKER ROBERTS SV COPIERS Inv: 108016048	24-0048		436.48
							5,886.64
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-804931	24-0048		-18.00
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-805337	24-0048		38.49
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-804999	24-0048		172.44
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-804891	24-0048		-40.11
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-804940	24-0048		54.07
Riverside Napa	11-000-270-610-D-50-0	6595	400189	PARTS FOR TRANSPORTATION Inv: 2709-804918	24-0048		153.16

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							360.05
Roberts, Tracy	11-000-216-890-D-24-0	9750	PO-403222	2024 ASHA Membership Reimbursement Inv: 2024 ASHA DUES	24-0048		225.00
							225.00
Schmitt, David	11-190-100-890-H-09-0	M516	PO-403223	NAFME & NJMEA Membership Reimbursement Inv: NAFME/NJMEA MEMBERSHIP	24-0048		133.00
							133.00
Schmitt, Regina	11-190-100-890-U-09-0	0518	PO-403224	NAFME & NJMEA Membership Reimbursement Inv: NAFME/NJMEA MEMBERSHIP	24-0048		133.00
							133.00
Schnorrbusch, Joseph	11-190-100-890-M-54-0	4181	PO-403226	NAFME & NJMEA Membership Reimbursement Inv: NAFME/NJMEA MEMBERSHIP	24-0048		133.00
							133.00
Schollins, Nicole	11-190-100-610-U-12-0	2962	PO-403227	January 2024 Science Lab Supplies Inv: JAN24 SCIENCE LAB SUPPLIES	24-0048		30.18
							30.18
School Health Insurance Fund	11-000-291-270-D-40-0	A340	400506	2023-24 HEALTH&DENTAL PREMIUM Inv: GROUP# 4534 JAN HEALTH	24-0048		1,359,322.00
School Health Insurance Fund	11-000-291-270-D-40-0	A340	400506	2023-24 HEALTH&DENTAL PREMIUM Inv: GROUP# 4534 JAN DENTAL	24-0048		53,396.00
							1,412,718.00
School Specialty LLC	11-190-100-610-S-01-0	5477	401389	CLASSROOM TABLES Inv: 208133647553	24-0048		1,797.96
School Specialty LLC	11-190-100-610-U-54-0	5477	PO-403097	MUSIC ROOM RUGS AND STORAGE TRAYS Inv: 308104466610	24-0048		673.86
							2,471.82
Shanahan, Christine	11-000-240-610-M-49-0	4183	PO-403229	Unified Club Supplies Inv: UNIFIED CLUB SUPPLIES	24-0048		54.97
							54.97
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940278298	24-0048		57.79
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940282883	24-0048		41.75
							99.54

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Siemens Industry Inc	11-000-261-420-D-51-S	9015	PO-403025	Baker and South Valley Fire Dialers Inv: 5331205513	24-0048		2,850.00
							2,850.00
Sign-A-Rama	11-000-218-610-U-27-0	7889	PO-403130	KINDNESS AMBASSADOR T-SHIRTS Inv: INV-2821	24-0048		470.75
							470.75
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401018	BEHAVIORAL & EDUCATIONAL SVCS Inv: 1/29-2/5/24 34 HRS	24-0048		1,530.00
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401380	BEHAVIORAL & EDUCATIONAL SVCS Inv: 1/29-2/5/24 44.75 HRS	24-0048		2,013.75
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401489	BEHAVIORAL & EDUCATIONAL SVCS Inv: 1/29/24-2/6/24 42.25 HRS	24-0048		1,901.25
SJ Behavior Services LLC	11-000-219-390-D-24-0	E134	401019	BCBA CONSULTATION SVCS Inv: 1/29-2/5/24 15.25 HRS	24-0048		1,143.75
SJ Behavior Services LLC	20-272-200-300-D-42-0	E134	PO-403081	Educational and Behavioral Services Inv: 1/29-2/5/24 36.5 HRS	24-0048		2,920.00
							9,508.75
SLP Now LLC	11-000-216-610-U-35-0	4149	PO-403178	SLP ONLINE MEMBERSHIP Inv: INV-2264	24-0048		249.00
							249.00
Smith, Evan	11-190-100-890-M-09-0	4182	PO-403225	NAFME & NJMEA Membership Reimbursement Inv: NAFME/NJMEA MEMBERSHIP	24-0048		133.00
							133.00
Surface Matics LLC	11-000-261-610-D-51-R	9259	PO-403062	Roberts Air Filters Inv: 11129	24-0048		939.72
							939.72
Tausz-Hannon, Linda	11-190-100-610-U-12-0	5551	PO-403230	1/25/24 Science Lab Supplies Inv: 1.25.24 SCIENCE LAB SUPPLIES	24-0048		79.28
							79.28
The Ark Transit LLC	11-000-270-514-D-50-0	4097	401493	OOD TRANSPORTATION Inv: DEC-23	24-0048		12,840.00
							12,840.00
TLC Landscape Co	11-000-263-420-D-51-0	Z762	400569	GROUNDS SERVICE 2023-2024 Inv: 6368	24-0048		30,361.00
							30,361.00
Trapani, Lisa	11-190-100-890-H-03-0	1350	PO-403231	2024 AATSP Membership Reimbursement Inv: 2024 AATSP MEMBERSHIP	24-0048		65.00

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							65.00
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 849044	24-0048		35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 849046	24-0048		35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 849042	24-0048		35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 849043	24-0048		35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 849045	24-0048		35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 849047	24-0048		35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 849048	24-0048		35.35
							247.45
United Supply Corporation	11-190-100-610-S-01-0	6660	410181	Teaching Aids Inv: C665768-0	24-0048		-61.16
United Supply Corporation	11-190-100-610-S-01-0	6660	410181	Teaching Aids Inv: 665768	24-0048		583.73
							522.57
WB Mason Co Inc	11-000-262-610-D-51-0	9264	400449	BOTTLED WATER Inv: IS1638847	24-0048		966.85
WB Mason Co Inc	11-000-262-610-D-51-0	9264	401582	UES CHAIRS Inv: 244253760	24-0048		6,729.62
WB Mason Co Inc	11-000-262-610-D-51-0	9264	401706	CHAIRS Inv: 244253670	24-0048		6,729.62
WB Mason Co Inc	11-190-100-610-D-40-0	9264	410086	Copy Duplicator Supplies Inv: 244280841	24-0048		668.80
WB Mason Co Inc	11-190-100-610-D-40-0	9264	410086	Copy Duplicator Supplies Inv: 244117512	24-0048		668.80
							15,763.69
Wegmans Food Markets Inc	11-000-230-610-D-41-0	8648	400255	BOE SUPPLIES Inv: 6011-4110-0006-2724	24-0048		33.21
Wegmans Food Markets Inc	11-212-100-610-U-62-0	8648	400533	LIFE SKILLS - MD PROGRAM Inv: 6011-4110-0006-2807	24-0048		119.53
							152.74
Welte, Christopher	11-190-100-890-H-09-0	G981	PO-403228	NAFME & NJMEA Membership Reimbursement Inv: NAFME/NJMEA MEMBERSHIP	24-0048		133.00
							133.00
West Music Company	11-190-100-610-S-01-0	3254	400144	MUSIC SUPPLIES Inv: SI2375194	24-0048		27.81

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0048 2/20/24 BOE Mtg (2/13/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
West Music Company	11-190-100-610-S-09-0	3254	400144	MUSIC SUPPLIES Inv: SI2375194	24-0048		96.94
West Music Company	11-190-100-610-U-54-0	3254	PO-403098	MUSIC ROOM TABLE STAND Inv: SI2371521	24-0048		208.80
West Music Company	11-190-100-610-U-54-0	3254	PO-403099	MUSIC PLAY SUBSCRIPTION Inv: SI2371483	24-0048		200.00
							533.55
Wilson Language Training Corp	11-190-100-610-B-11-0	5592	401194	NOTEBOOKS Inv: INV45971	24-0048		174.96
Wilson Language Training Corp	20-272-200-500-D-42-0	5592	400298	TRAINING FOR WILSON PROGRAM Inv: INV30775	24-0048		320.00
							494.96
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 142756M	24-0048		182.76
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 142868M	24-0048		202.74
Wolflington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 136756E	24-0048		100.10
							485.60

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0048 2/20/24 BOE Mtg (2/13/2024)**

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	110	1,761,283.65		1,761,283.65
11 General Current Expense	150 Regular Programs - Home Instruction	3	36,000.00		36,000.00
11 General Current Expense	190 Regular Programs - Undistributed	48	20,707.31		20,707.31
11 General Current Expense	212 Special Education - Multiple Disabilities	3	219.07		219.07
11 General Current Expense	213 Special Education - Resource Room/Resource Center	3	110.94		110.94
	Fund total:		1,818,320.97		1,818,320.97
20 Special Revenue Fund	241 ESSA Title III	1	11.22		11.22
20 Special Revenue Fund	272 ESSA Title IIA / IID	2	3,240.00		3,240.00
20 Special Revenue Fund	501 Nonpublic Textbooks Aid	10	2,866.83		2,866.83
20 Special Revenue Fund	511 Nonpublic Security Aid Program	1	521.00		521.00
	Fund total:		6,639.05		6,639.05
	Grand totals:	181	1,824,960.02		1,824,960.02

President

Board Member

Child Nutrition Program Monthly Bills - Last month

12/1/2023 through 12/31/2023

1/10/2024

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Date	Num	Description	Memo	Category	Amount
12/11/2023	4859	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-250.00
				DIRECT:LIABILITY INSURANCE	-2,584.56
				DIRECT:NUTRISLICE	-285.68
				DIRECT:OFFICE SUPPLIES	-592.73
				FOOD	-55,387...
				FEE	-12,236...
				PAYROLL:BENEFITS	-1,256.92
				PAYROLL:SALARY	-71,371...
				PAYROLL:TAX	-5,275.03
				PAYROLL:WORKMAN'S COMP	-2,654.42
				MISC	-597.01
				DIRECT:COMMODITY DELIVE...	-632.90
12/20/2023	4865	...NUTRI- SERVE FOOD MAN...		DIRECT:CLEANING SUPPLIES	-5,231.41
				DIRECT:SOFTWARE MAINT	-250.00
				DIRECT:LIABILITY INSURANCE	-2,348.90
				DIRECT:NUTRISLICE	-285.68
				DIRECT:OFFICE SUPPLIES	-120.00
				FOOD	-28,273...
				FEE	-10,319...
				PAYROLL:BENEFITS	-1,256.92
				PAYROLL:SALARY	-64,282...
				PAYROLL:TAX	-9,963.83
				PAYROLL:WORKMAN'S COMP	-2,571.31
				MISC	-4,514.22
12/22/2023	DEP	... MOORESTOWN BOARD OF... APR-MAY LFS		MISC	-945.07
12/22/2023	DEP	... MOORESTOWN BOARD OF... JH?		MISC	-30,000...
12/18/2023	4860	SHUHUA ZHANG	LUNCH REFU...	LSALD	-83.00
12/18/2023	4861	PATRICK CAPRAROLA	LUNCHTIME R...	LSALD	-50.00
12/18/2023	4863	COLLEEN SNYDER	LUNCHTIME R...	LSALD	-264.00
12/18/2023	4864	KRISTEN SORRENTINO	LUNCHTIME R...	LSALD	-121.20
12/18/2023	4862	IWONA STANISZEWSKI	LUNCHTIME R...	LSALD	-600.00
12/1/2023	DEP	ANNE VUKICEVICH	PAYMENT PO...	LSALD	-20.00
12/8/2023	DEP	ANNE VUKICEVICH	PAYMENT PO...	LSALD	-10.00
12/12/2023	DEP	ALLISON GARDNER RETURN	PAYMENT PO...	LSALD	-40.00
12/13/2023	DEP	MARY HARTSELL RETURN	PAYMENT PO...	LSALD	-80.00
12/14/2023	DEP	AKSHAY SOOD RETURN	PAYMENT PO...	LSALD	-40.00
12/15/2023	DEP	LEAH SCANDLEN FINKEN ...	PAYMENT PO...	LSALD	-25.00
12/19/2023	DEP	ANNE VUKICEVICH	PAYMENT PO...	LSALD	-30.00
12/20/2023	DEP	JOHN BOSCHETTI	PAYMENT PO...	LSALD	-150.00
12/22/2023	DEP	SHEMILAHIA DIAZ	PAYMENT PO...	LSALD	-67.50
12/27/2023	DEP	MERIAH RUSSELL	PAYMENT PO...	LSALD	-100.00
12/1/2023 - 12/31/2023					-315,167.71
OVERALL TOTAL					-315,167.71
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-315,167.71
NET TOTAL					-315,167.71

POLICY

MOORESTOWN

BOARD OF EDUCATION

Community

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9190 COMMUNITY ORGANIZATIONS

The Board of Education respects the contributions to community life made by business, industry, labor, charitable organizations, cultural institutions, volunteer associations and other community organizations that enrich the educational potential of the community.

The Board directs the Superintendent to be alert to the opportunities for an educational program expanded and enriched by utilization, both within and without the school district, of a diversity of community resources.

Adopted: August 26, 2008

March 19, 2013

October 18, 2016

Revised: September 2016

Adopted: February 20, 2024



9190.1 Educational Foundations

An educational foundation is an independent, private, non-profit organization established for the primary purpose of enhancing the educational experience of students and advancing the excellence of the Moorestown Township Public Schools. The Board recognizes the value of the support of an educational foundation to enrich opportunities within the district.

An educational foundation operating under this policy shall, prior to each academic year and immediately upon any change in status, provide the Superintendent with the following:

1. Documentation demonstrating it is organized as a nonprofit;
2. Evidence of liability insurance indemnifying the Moorestown Township School District and the Board of Education against all suits arising from, or related to, the educational foundation's activities; and
3. Names and contact information of its officers.

In its interaction with the district, an educational foundation:

1. Shall obtain written prior approval of the Superintendent or designee to use school facilities or sponsor school activities. For all activities conducted on school property, an educational foundation shall certify adherence to the policies and regulations of the school district, including but not limited to Policy 7510 Use of School Facilities;
2. Shall not make any representations (e.g. school name and logos) that the organization or its activities are sponsored or endorsed by district or individual schools, without written approval of the Superintendent; and
3. Shall comply with Board policies and regulations when volunteering for all activities conducted on school property and all activities where Superintendent approval is necessary;:-
4. Shall not establish educational policy, participate in the administration of the school, or authorize management and direction of school affairs.;



POLICY

All donations shall be given in accordance with Policy 7230 Gifts, Grants and Donations through a process established by the Superintendent or his designee.

The Superintendent ~~or Board~~, in collaboration with the Board, reserves the right to withdraw any approvals, sponsorship or endorsements involving the educational foundation or its activities.

Members of the Board of Education shall not serve as voting members on the board of trustees of an educational foundation.

Nothing in this policy shall be construed as the Board's assumption of responsibility or liability for any activity conducted by an educational foundation.

Adopted:



POLICY GUIDE

COMMUNITY

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Booster Clubs

Mar 23

9191 BOOSTER CLUBS

The Board of Education recognizes that the support offered by booster clubs can benefit the school district. Booster clubs exist as organizations of volunteers dedicated to supporting and advancing an athletic or co-curricular program of the school district including but not limited to enhancing program offerings and student experiences and promoting projects to improve facilities and equipment necessary to provide an adequate athletic or co-curricular program of the school district.

A booster club that seeks to operate under this policy shall prior to each academic year and immediately upon any change in status provide the Superintendent with the following:

1. Documentation demonstrating it is organized as a nonprofit;
2. Evidence of liability insurance indemnifying the Moorestown Township School District and the Board of Education against all suits arising from or related to the booster club's activities; and
3. Names and contact information of its officers.

Booster clubs are independent of the Board and therefore not supported by any -funds from the district. In their interaction with the district, a booster club:

1. Shall obtain written prior approval of the Superintendent or designee to use school facilities or sponsor school activities. For all activities conducted on school property, a booster club shall certify adherence to the policies and regulations of the school district, including but not limited to Policy 7510 Use of School Facilities;
2. Shall not make any representations (e.g. school name and logos) that the organization or its activities are sponsored or endorsed by district or individual schools, without written approval of the Superintendent; and
3. Shall comply with Board policies and regulations when volunteering for all activities conducted on school property and all activities where Superintendent approval is necessary;-
4. **Shall not establish educational policy, participate in the administration of the school, or authorize management and direction of school affairs;-**

All donations shall be given in accordance with Policy 7230 Gifts, Grants and Donations through a process established by the Superintendent or his designee.



POLICY GUIDE

The Superintendent ~~or Board~~, in collaboration with the Board, reserves the right to withdraw any approvals, sponsorship or endorsements involving the booster club or its activities.

Members of the Board of Education shall not serve as voting members on the board of trustees of a booster club.

Nothing in this policy shall be construed as the Board's assumption of responsibility or liability for any activity conducted by a booster club.

COMMUNITY

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Booster Clubs

Mar 23

Adopted:



POLICY

MOORESTOWN
BOARD OF EDUCATION

Community
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PARENT ORGANIZATIONS

9210 PARENT ORGANIZATIONS

The Board of Education will encourage and support parent organizations whose objective is to support a connection between home and school and is committed to enriching the educational and school experience for students, families, and the district. For purposes of this policy, a parent organization includes but is not limited to parent teacher organizations and home and school associations.

A parent organization operating under this policy shall, prior to each academic year and immediately upon any change in status, provide the Superintendent with the following:

1. Documentation demonstrating it is organized as a nonprofit;
2. Evidence of liability insurance indemnifying the Moorestown Township School District and the Board of Education against all suits arising from, or related to, the parent organization's activities; and
3. Names and contact information of its officers;

Parent organizations are independent of the Board and therefore not supported by any funds from the district. However, parent organizations and their representatives shall be treated by district employees as interested friends of the schools and as supporters of public education in the school district. In their interaction with the district, parent organizations:

1. Shall obtain written prior approval of the Superintendent or designee to use school facilities, organize students, or sponsor school activities. For all activities conducted on school property, a parent organization shall certify adherence to the policies and regulations of the school district, including but not limited to Policy 7510 Use of School Facilities; and
2. Shall not make any representations (e.g. school name and logos) that the organization or its activities are sponsored or endorsed by district or individual schools without written approval of the Superintendent;
3. Shall comply with Board policies and regulations when volunteering for all activities conducted on school property and all activities where Superintendent approval is necessary;
4. Shall not establish educational policy, participate in the administration of the school, or authorize management and direction of school affairs;



POLICY

MOORESTOWN BOARD OF EDUCATION

Community
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PARENT ORGANIZATIONS

A volunteer for a parent organization is a person who is selected by the parent organization to provide occasional assistance for school activities or assists with classroom or other activities sponsored by the parent organization. The parent organization will provide the Principal with a list of all volunteers for each event conducted on school property.

All donations shall be given in accordance with Policy 7230 Gifts, Grants and Donations through a process established by the Superintendent or his designee.

The Superintendent ~~or Board~~ in collaboration with the Board, reserves the right to withdraw any approvals, sponsorship or endorsements involving the parent organization or its activities.

Members of the Board of Education shall not serve as voting members on the board of trustees of a parent organization.

Nothing in this policy shall be construed as the Board's assumption of responsibility or liability for any activity conducted by a parent organization.

~~The Board of Education will encourage and support parent organizations whose objectives are to promote the educational interests of district students.~~

~~Parent organizations are organizations independent from the Board of Education. Therefore, parent organizations shall not make any representations their organization or activities are sponsored or endorsed by the Board of Education without prior approval of the Board of Education. A parent organization shall submit a request for sponsorship or endorsement of a specific activity to the Board of Education.~~

~~A parent organization may not organize students, sponsor school activities, or solicit money in the name of this school district or of any school in the district without the prior approval of the Superintendent or designee. Such approval must be sought by written application to the Superintendent or designee.~~



POLICY

MOORESTOWN
BOARD OF EDUCATION

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PARENT ORGANIZATIONS

~~Representatives of recognized parent organizations shall be treated by district employees as interested friends of the schools and as supporters of public education in the school district. Representatives of recognized parent organizations shall comply with all applicable Board policies.~~

~~The Board relies upon parent organizations to operate in a manner consistent with public expectations for the schools and reserves the right to withdraw recognition from any parent organization, at will, whose actions are inimical to the interests of the school district and the students of this district.~~

Adopted: December 17, 2019

Adopted: 26 August 2008



HOME INSTRUCTION 2023-2024

Student	Home Instructor	Per Hour	Board Date
5001105	LearnWell	\$57.63	2/20/2024
3001568	LearnWell	\$57.63	2/20/2024
6000752	LearnWell	\$57.63	2/20/2024
5001315	Brookfield Schools	\$57.63	2/20/2024
2001475	LearnWell	\$57.63	2/20/2024

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2023-2024


Exhibit #24-222
2-20-2024

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
4001617	Burl. Co. Alternative School	Regular Ed	\$27,781	New	2/20/2024
4001921	Burl. Co. Alternative School	Regular Ed	\$27,781	New	2/20/2024
8070004	Burl. Co. Alternative School	Regular Ed	\$27,781	New	2/20/2024

2024-25 TRAVEL EXPENDITURES						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Colby	Julie	Atlantic City, NJ	NJPSA Fall Conference	10/17/24-10/18/24	\$ 460.00	
Khan	Imran	Atlantic City, NJ	NJ School Transportation Supervisor's Conference	3/21/24 - 3/22/24	\$ 674.36	
Mchugh	Thomas	Atlantic City, NJ	2024 NJBGA Expo Conference	3/17/24-3/20/24	\$ 500.00	
Schaffer	Sandra	Atlantic City, NJ	NJ School Transportation Supervisor's Conference	3/20/24 - 3/22/24	\$ 719.83	
Wyers	Leslie	Virtual	Coaching Culturally Responsive Instruction Beyond the Book Study	2/28/24, 3/6/24, 3/13/24, 3/21/24	\$ 995.00	

STUDENT FIELD TRIP DESTINATIONS									
APPROVAL REQUEST FORM									
2023-24									
SCHOOL	DESTINATION	LOCATION: CITY & STATE	CLASS/GRADE/ GROUP ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE	NEW OR REPEATED	BOE APPROVED	CURRICULUM COMMITTEE REVIEW
HS	Miles Technologies	Lumberton, NJ	9th-12th Grade	3/26/24	Business Start Up Discussion	Student funded	New		
HS	Germantown Business Center	Phila, PA	9th-12th Grade	3/26/24	Business Start Up Discussion	Student funded	New		
HS	Princeton Chapel	Princeton, NJ	9th-12th Grade	3/8/24	Concert Prep & Review	HS Choral Budget	New		
HS	FBLA State Conference	Atlantic City, NJ	9th-12th Grade	3/12/24	Conf to Discuss Business Strategies & Test Prep	Student funded	New		

INTEROFFICE MEMORANDUM

TO: MR. JOSPEH BOLLENDORF
FROM: ANDREW SEIBEL 
SUBJECT: 2025 SENIOR CLASS TRIP TO DISNEY WORLD
DATE: 2/2/24
CC: JAMES HEISER

I am submitting the attached overnight trip for Board of Education approval. The MHS Class of 2025 would like to attend Walt Disney World for their senior trip. The trip specifics are as follows:

- **Walt Disney World**
 - March 8-13, 2025
 - Disney's Pop Century Resort, Orlando, FL
 - Student Cost: \$2,050
 - Four (4) school days missed

Final details of the contract will be reviewed again after Class of 2024 trip.

Please contact me if there is a need for additional information or attendance at a committee meeting of the Board.

Thank you.

DS/cmn



Moorestown 2024 Multiple Activities Schedule

(as of 02-12-2024)

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
THURSDAY, MAR 21, 2024								
Track- Spring: Girls Varsity Scrimmage	3:45pm	Haddonfield Memorial	Moorestown High School	STADIUM - ALL				
Tennis: Boys Varsity Scrimmage	3:45pm	Robbinsville	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Scrimmage	3:45pm	Robbinsville	Moorestown High School	Tennis Court 2				
Track- Spring: Boys Varsity Scrimmage	3:45pm	Haddonfield Memorial	Moorestown High School	STADIUM - ALL				
Softball: Girls Varsity Scrimmage	4:00pm	Kingsway Regional	Moorestown High School	Softball Varsity				
Softball: Girls JV Scrimmage	4:00pm	Kingsway Regional	Moorestown High School	Softball Varsity				
Softball: Girls Freshman Scrimmage	4:00pm	Kingsway Regional	Kingsway Regional High School					
Baseball: Varsity Scrimmage	4:00pm	Gloucester County Institute of Technology	Moorestown High School	Baseball Varsity				
Baseball: JV Scrimmage	4:00pm	Gloucester County Institute of Technology	Moorestown High School	Baseball JV				
FRIDAY, MAR 22, 2024								
Baseball: Varsity Scrimmage	3:45pm	Pennsauken	Moorestown High School	Baseball Varsity				
Baseball: JV Scrimmage	3:45pm	Pennsauken	Moorestown High School	Baseball JV				
SATURDAY, MAR 23, 2024								
Lacrosse: Boys Varsity Quads	9:00am	Morris Knolls, Moorestown, Pequannock, Northern Highlands	Morris Knolls High School			6:30am		
Volleyball: Boys Varsity Scrimmage	10:00am	West Windsor-Plainsboro North / Community Middle	West Windsor Plainsboro North High School			8:30am		Quad Scrimmage
Softball: Girls Varsity Scrimmage	10:30am	Ocean City	Moorestown High School	Softball Varsity				
Softball: Girls JV Scrimmage	10:30am	Ocean City	Moorestown High School	Softball JV				
Lacrosse: Boys JV Quads	11:30am	Morris Knolls, Moorestown, Pequannock, Northern Highlands	Morris Knolls High School			6:30am		
MONDAY, MAR 25, 2024								
Golf: Girls Varsity Invitational	TBD	TBA	Moorestown Field Club					
Golf: Boys Varsity Tournament	TBD	Wall Township	Wall Township High School					
TUESDAY, MAR 26, 2024								
Lacrosse: Boys Freshman Scrimmage	3:45pm	Northern Burlington HS	Moorestown High School	Field 3				
Golf: Girls Varsity Game	3:45pm	Cherry Hill East	Woodcrest Country Club			2:30pm		
Golf: Boys Varsity Game	3:45pm	Cherry Hill East	Laurel Creek					
Baseball: Freshman Scrimmage	4:00pm	Washington Township High School	Moorestown High School	Baseball JV				
Baseball: Varsity Scrimmage	4:00pm	Washington Township High School	Washington Township			2:30pm		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Baseball: JV Scrimmage	4:00pm	Washington Township High School	Washington Township					
Softball: Girls Varsity Scrimmage	4:00pm	Washington Township High School	Washington Township			2:30pm		
Softball: Girls JV Scrimmage	4:00pm	Washington Township High School	Washington Township					
Softball: Girls Freshman Scrimmage	4:00pm	Washington Township High School	Moorestown High School	Softball JV				
Volleyball: Boys Varsity Scrimmage	4:00pm	Kingsway Regional	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys JV Scrimmage	4:00pm	Kingsway Regional	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Scrimmage	4:00pm	Kingsway Regional	Moorestown High School	ISENBURG GYM				
Lacrosse: Girls Varsity Scrimmage	5:00pm	Morristown	Moorestown High School	STADIUM TURF				

WEDNESDAY, MAR 27, 2024

Golf: Boys Varsity Game	11:30am	Tournament	Blue Heron Pines Golf Club			10:30am		
Softball: Girls Varsity Scrimmage	3:45pm	Cinnaminson Athletics	Moorestown High School	Softball Varsity				
Softball: Girls JV Scrimmage	3:45pm	Cinnaminson Athletics	Moorestown High School	Softball Varsity				
Softball: Girls Freshman Scrimmage	3:45pm	Cinnaminson Athletics	Cinnaminson High School					
Lacrosse: Boys Varsity Scrimmage	3:45pm	Northern Burlington HS	Northern Burlington			2:30pm		
Track- Spring: Girls Varsity Scrimmage	3:45pm	Cinnaminson Athletics	Cinnaminson High School					
Track- Spring: Boys Varsity Scrimmage	3:45pm	Cinnaminson Athletics	Cinnaminson High School					
Baseball: Varsity Scrimmage	4:00pm	Notre Dame	Moorestown High School	Baseball Varsity				
Baseball: JV Scrimmage	4:00pm	Notre Dame	Moorestown High School	Baseball JV				
Baseball: Freshman Scrimmage	4:00pm	Notre Dame	Notre Dame High School			2:30pm		
Golf: Girls Varsity Game	4:00pm	Washington Township High School	Moorestown Field Club					
Lacrosse: Boys JV Scrimmage	5:00pm	Northern Burlington HS	Northern Burlington					

THURSDAY, MAR 28, 2024

Softball: Girls Varsity Scrimmage	3:45pm	Pennsauken	Pennsauken High School			2:30pm		
Softball: Girls JV Scrimmage	3:45pm	Pennsauken	Pennsauken High School					
Lacrosse: Girls Varsity Scrimmage	3:45pm	Southern Regional	Southern Regional High School					
Lacrosse: Boys Varsity Scrimmage	3:45pm	Southern Regional	Southern Regional High School			2:30pm		
Lacrosse: Boys JV Scrimmage	3:45pm	Southern Regional	Southern Regional High School					
Baseball: Varsity Scrimmage	4:00pm	Ocean City	Ocean City High School			2:15pm		
Baseball: JV Scrimmage	4:00pm	Ocean City	Ocean City High School			2:15pm		
Lacrosse: Girls JV Scrimmage	5:00pm	Southern Regional	Southern Regional High School					

FRIDAY, MAR 29, 2024

Lacrosse: Girls Varsity Practice (off-site)	11:00am	TBA	Thomas K. Finletter School			10:15am		
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Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
TUESDAY, APR 02, 2024								
Tennis: Boys Varsity Match	10:00am	Rancocas Valley Regional	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	10:00am	Rancocas Valley Regional	Moorestown High School	Tennis Court 2				
Volleyball: Boys JV Match	10:30am	Mainland Regional	Mainland Regional High School			8:30am		
Volleyball: Boys Varsity Match	11:45am	Mainland Regional	Mainland Regional High School			8:30am		
Golf: Boys Varsity Match	3:30pm	Burlington Township	Laurel Creek					2:30pm
WEDNESDAY, APR 03, 2024								
Baseball: Varsity Game	10:00am	Northern Burlington HS	Moorestown High School	Baseball Varsity				
Baseball: JV Game	10:00am	Northern Burlington HS	Moorestown High School	Baseball JV				
Baseball: Freshman Game	10:00am	Delran	Delran High School			8:45am		
Lacrosse: Boys Varsity Game	11:00am	Randolph	Randolph High School- Dasilva Field-511 Millbrook Ave			8:30am		
Lacrosse: Boys JV Game	12:30pm	Randolph	Randolph High School- Dasilva Field-511 Millbrook Ave			8:30am		
THURSDAY, APR 04, 2024								
Track- Spring: Girls Varsity Invitational	TBD	TBA vs. TBA	Doug Shaw Memorial Stadium			5:45am		
Softball: Girls Varsity Game	10:00am	Paul VI	Paul VI High School			8:30am		
Softball: Girls JV Game	10:00am	Paul VI	Moorestown High School	Softball JV				
Tennis: Boys Varsity Match	10:00am	Cherokee	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	10:00am	Cherokee	Cherokee High School					
Lacrosse: Girls Varsity Game	10:00am	Lenape	Lenape High School			8:30am		
Lacrosse: Girls Freshman Game	10:00am	Lenape	Moorestown High School	Field 10				
Golf: Boys Varsity Game	10:00am	Lenape	Ramblewood CC			9:00am		
Lacrosse: Girls JV Game	11:15am	Lenape	Lenape High School					
Lacrosse: Boys Varsity Game	4:00pm	Sparta	Sparta High School			2:15pm		
Lacrosse: Boys JV Game	5:30pm	Sparta	Sparta High School			2:15pm		
FRIDAY, APR 05, 2024								
Baseball: Freshman Game	10:00am	Cherokee	Moorestown High School	Baseball JV				
Softball: Girls Varsity Game	10:00am	Camden Catholic	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	10:00am	Camden Catholic	Moorestown High School	Softball Varsity				
Baseball: Varsity Game	11:00am	Cherokee	Cherokee High School			9:30am		
Baseball: JV Game	11:00am	Cherokee	Cherokee High School			9:30am		
Tennis: Boys Varsity Match	4:00pm	West Windsor-Plainsboro North / Community Middle	West Windsor Plainsboro North High School			3:00pm		
SATURDAY, APR 06, 2024								
Volleyball: Boys Varsity Tournament	7:00am	Lacey vs. TBA	Lacey Township High School			6:15am		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Lacrosse: Boys Varsity Game	11:00am	Cherokee	Cherokee High School			9:30am		
Lacrosse: Boys Freshman Game	11:00am	Cherokee	Cherokee High School					
Lacrosse: Boys JV Game	12:30pm	Cherokee	Cherokee High School					

MONDAY, APR 08, 2024

Baseball: Freshman Game	3:45pm	Seneca	Moorestown High School	Baseball JV				
Baseball: Varsity Game	3:45pm	Seneca	Seneca High School			2:30pm		
Baseball: JV Game	3:45pm	Seneca	Seneca High School			2:30pm		
Softball: Girls Varsity Game	3:45pm	Eastern	Eastern High School			2:30pm		
Softball: Girls JV Game	3:45pm	Eastern	Eastern High School					
Softball: Girls Freshman Game	3:45pm	Eastern	Moorestown High School	Softball JV				
Volleyball: Boys JV Game	3:45pm	Cherry Hill East	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Game	3:45pm	Cherry Hill East	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls Varsity Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:15pm		
Lacrosse: Girls Freshman Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:15pm		
Golf: Girls Varsity Game	3:45pm	Cherry Hill West	Moorestown Field Club					
Golf: Boys Varsity Game	3:45pm	Cherry Hill West	Links Golf Course			2:30pm		
Volleyball: Boys Varsity Game	5:15pm	Cherry Hill East	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls JV Game	5:15pm	Cherry Hill West	Cherry Hill West High School			2:15pm		

TUESDAY, APR 09, 2024

Tennis: Boys Varsity Match	3:45pm	Shawnee	Shawnee High School			3:00pm		
Tennis: Boys JV Match	3:45pm	Shawnee	Moorestown High School	Tennis Court 2				
Volleyball: Boys JV Game	3:45pm	Shawnee	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Game	3:45pm	Northern Burlington HS	Northern Burlington			2:15pm		(Postponed)
Lacrosse: Girls Varsity Game	3:45pm	Seneca	Moorestown High School	STADIUM TURF				
Lacrosse: Girls Freshman Game	3:45pm	Seneca	Moorestown High School	Field 10				
Golf: Boys Varsity Game	3:45pm	Eastern	Laurel Creek					
Volleyball: Boys Varsity Game	5:15pm	Shawnee	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls JV Game	5:15pm	Seneca	Moorestown High School	STADIUM TURF				

WEDNESDAY, APR 10, 2024

Golf: Boys Varsity Match	TBD	Williamstown	TBA					
Baseball: Freshman Game	3:45pm	Rancocas Valley Regional	Moorestown High School	Baseball JV				
Baseball: Varsity Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:30pm		
Baseball: JV Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:30pm		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Softball: Girls Varsity Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:30pm		
Softball: Girls JV Game	3:45pm	Cherry Hill West	Cherry Hill West High School					
Tennis: Boys Varsity Match	3:45pm	Northern Burlington HS	Northern Burlington			3:00pm		
Tennis: Boys JV Match	3:45pm	Northern Burlington HS	Northern Burlington					
Lacrosse: Boys Varsity Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:30pm		
Lacrosse: Boys Freshman Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School					
Golf: Girls Varsity Game	3:45pm	Eastern	Valley Brook CC			2:30pm		
Volleyball: Boys Freshman Game	4:00pm	West Windsor-Plainsboro North / Community Middle	Moorestown High School	ISENBURG GYM				
Lacrosse: Boys JV Game	5:30pm	Rancocas Valley Regional	Rancocas Valley Regional High School					

THURSDAY, APR 11, 2024

Softball: Girls Freshman Game	3:45pm	Northern Burlington HS	Moorestown High School	Softball JV				
Tennis: Boys Varsity Match	3:45pm	Bishop Eustace Preparatory	Bishop Eustace Preparatory School			3:00pm		
Volleyball: Boys Varsity Game	3:45pm	Eastern	Eastern High School			2:30pm		
Lacrosse: Girls Varsity Game	3:45pm	Cherokee	Moorestown High School	STADIUM TURF				
Lacrosse: Girls Freshman Game	3:45pm	Cherokee	Moorestown High School	Field 10				
Volleyball: Boys JV Game	5:15pm	Eastern	Eastern High School					
Volleyball: Boys Freshman Game	5:15pm	Eastern	Eastern High School					
Lacrosse: Girls JV Game	5:15pm	Cherokee	Moorestown High School	STADIUM TURF				

FRIDAY, APR 12, 2024

Baseball: Varsity Game	3:45pm	Cherry Hill West	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Cherry Hill West	Moorestown High School	Baseball JV				
Baseball: Freshman Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:30pm		
Softball: Girls Varsity Game	3:45pm	Winslow Township	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Winslow Township	Moorestown High School	Softball Varsity				
Tennis: Boys Varsity Match	3:45pm	Lenape	Lenape High School			3:00pm		
Tennis: Boys JV Match	3:45pm	Lenape	Moorestown High School	Tennis Court 2				
Lacrosse: Boys Varsity Game	3:45pm	Eastern	Eastern High School			2:30pm		
Lacrosse: Boys Freshman Game	3:45pm	Eastern	Moorestown High School	Field 3				
Lacrosse: Boys JV Game	5:15pm	Eastern	Eastern High School					

SATURDAY, APR 13, 2024

Track - Spring: Girls Varsity Invitational	TBD	TBA	Lenape High School					Lenape Girls Track Invitational
Tennis: Boys Varsity MHS Tennis Classic	8:00am	TBA	Moorestown High School	Tennis Court 1				

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Volleyball: Boys Varsity Tournament	8:00am	TBA	Moorestown High School	ISENBURG GYM, MAC - MAIN COURT				
Track- Spring: Boys Varsity Invitational	8:00am	TBA	Moorestown High School	STADIUM - ALL				
MONDAY, APR 15, 2024								
Golf: Girls Varsity Tournament	11:00am	TBA	Copper Hill CC			9:30am		
Baseball: Varsity Game	3:45pm	Camden Catholic	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Camden Catholic	Moorestown High School	Baseball JV				
Softball: Girls Freshman Game	3:45pm	Cherokee	Cherokee High School			2:30pm		
Tennis: Boys Varsity Match	3:45pm	Eastern	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	3:45pm	Eastern	Eastern High School					
Volleyball: Boys JV Game	3:45pm	Burlington Township	Burlington Township High School					
Volleyball: Boys Freshman Game	3:45pm	Burlington Township	Moorestown High School	MAC - All Courts				
Lacrosse: Girls Varsity Game	3:45pm	Bishop Eustace Preparatory	Moorestown High School	STADIUM TURF				
Lacrosse: Girls Freshman Game	3:45pm	Cherry Hill East	Moorestown High School	Field 10				
Golf: Boys Varsity Game	3:45pm	Camden Catholic	Pennsauken Country Club			2:30pm		
Volleyball: Boys Varsity Game	5:15pm	Burlington Township	Burlington Township High School			2:30pm		
Lacrosse: Girls JV Game	5:15pm	Bishop Eustace Preparatory	Moorestown High School	STADIUM TURF				
TUESDAY, APR 16, 2024								
Tennis: Boys Varsity BC Open	TBD	TBA	Veterans Park, Mercer County					
Baseball: Freshman Game	3:45pm	Northern Burlington HS	Northern Burlington					
Softball: Girls Varsity Game	3:45pm	Bishop Eustace Preparatory	Moorestown High School	Softball Varsity				
Lacrosse: Girls Freshman Game	3:45pm	Northern Burlington HS	Moorestown High School	Field 10				
Lacrosse: Boys Varsity Game	4:15pm	St. Augustine Prep	Saint Augustine Prep School			2:30pm		
Lacrosse: Boys Freshman Game	4:15pm	St. Augustine Prep	Saint Augustine Prep School			2:30pm		
Lacrosse: Boys JV Game	5:45pm	St. Augustine Prep	Saint Augustine Prep School					
WEDNESDAY, APR 17, 2024								
Tennis: Boys Varsity BC Open	TBD	TBA	Veterans Park, Mercer County					
Volleyball: Boys Varsity Game	3:45pm	Camden County Technical Schools - Gloucester Township Campus	Camden County Technical School - Sicklerville			2:15pm		
Volleyball: Boys JV Game	3:45pm	Camden County Technical Schools - Gloucester Township Campus	Camden County Technical School - Sicklerville					
Track- Spring: Girls Varsity Meet	3:45pm	Cherry Hill West	Cherry Hill West High School					
Golf: Boys Varsity Game	3:45pm	Rancocas Valley Regional	Laurel Creek					
Track- Spring: Boys Varsity Meet	3:45pm	Cherry Hill West	Cherry Hill West High School					
Lacrosse: Girls Varsity Game	3:45pm	Penn Charter	Moorestown High School	STADIUM TURF				

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Baseball: Freshman Game	4:00pm	Haddonfield Memorial	Moorestown High School	Baseball JV				
Lacrosse: Girls JV Game	5:15pm	Penn Charter	Moorestown High School	STADIUM TURF				
THURSDAY, APR 18, 2024								
Softball: Girls Varsity Game	3:45pm	Seneca	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Seneca	Moorestown High School	Softball Varsity				
Softball: Girls Freshman Game	3:45pm	Seneca	Seneca High School					
Volleyball: Boys JV Game	3:45pm	Cherry Hill West	Cherry Hill West High School					
Volleyball: Boys Freshman Game	3:45pm	Cherry Hill West	Cherry Hill West High School					
Golf: Girls Varsity Game	3:45pm	Seneca	Little Mill CC			2:30pm		
Tennis: Boys Varsity Match	4:00pm	Haddonfield Memorial	Haddonfield Memorial High School			3:00pm		
Tennis: Boys JV Match	4:00pm	Haddonfield Memorial	Haddonfield Memorial High School					
Volleyball: Boys Varsity Game	5:15pm	Cherry Hill West	Cherry Hill West High School			2:30pm		
FRIDAY, APR 19, 2024								
Baseball: Freshman Game	3:45pm	Shawnee	Moorestown High School	Baseball JV				
Baseball: Varsity Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
Baseball: JV Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
Softball: Girls Varsity Game	3:45pm	Cherokee	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Cherokee	Moorestown High School	Softball Varsity				
Tennis: Boys Varsity Match	3:45pm	Paul VI	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	3:45pm	Paul VI	Moorestown High School	Tennis Court 2				
Volleyball: Boys JV Game	3:45pm	Rancocas Valley Regional	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Game	3:45pm	Rancocas Valley Regional	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls Varsity Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:15pm		
Lacrosse: Girls Freshman Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:15pm		
Volleyball: Boys Varsity Game	5:15pm	Rancocas Valley Regional	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls JV Game	5:15pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:15pm		
SATURDAY, APR 20, 2024								
Track- Spring: Girls Varsity Meet	TBD	TBD vs. TBD	TBA					
Track- Spring: Boys Varsity Meet	TBD	TBD vs. TBD	TBA					
Baseball: Varsity Game	10:00am	Haddonfield Memorial	Haddonfield Memorial High School			8:30am		
Baseball: JV Game	10:00am	Haddonfield Memorial	Haddonfield Memorial High School			8:30am		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Lacrosse: Boys Varsity Game	10:00am	Haddonfield Memorial	Haddonfield Memorial High School			8:30pm		
Lacrosse: Boys JV Game	11:30am	Haddonfield Memorial	Haddonfield Memorial High School					
MONDAY, APR 22, 2024								
Golf: Girls Varsity BC Open	9:00am	TBA	Ramblewood CC			8:00am		
Golf: Boys Varsity BC Open	9:00am	TBA	Ramblewood CC					
Baseball: Freshman Game	3:45pm	Bishop Eustace Preparatory	Moorestown High School	Baseball JV				
Softball: Girls Varsity Game	3:45pm	Haddon Heights	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Haddon Heights	Moorestown High School	Softball Varsity				
Lacrosse: Girls Freshman Game	4:00pm	Kingsway Regional	Moorestown High School	Field 10				
TUESDAY, APR 23, 2024								
Baseball: Varsity Game	3:45pm	Bishop Eustace Preparatory	Bishop Eustace Preparatory School			2:30pm		
Baseball: JV Game	3:45pm	Bishop Eustace Preparatory	Bishop Eustace Preparatory School			2:30pm		
Softball: Girls Freshman Game	3:45pm	Shawnee	Moorestown High School	Softball JV				
Lacrosse: Girls Varsity Game	3:45pm	Shawnee	Shawnee High School			2:15pm		
Lacrosse: Girls Freshman Game	3:45pm	Shawnee	Shawnee High School			2:15pm		
Lacrosse: Boys Varsity Game	3:45pm	Shawnee	Moorestown High School	STADIUM TURF				
Lacrosse: Boys Freshman Game	3:45pm	Shawnee	Moorestown High School	Field 3				
Golf: Girls Varsity Game	3:45pm	Shawnee	Medford Lakes Country Club			2:30pm		
Golf: Boys Varsity Game	3:45pm	Shawnee	Laurel Creek					
Tennis: Boys Varsity Match	4:00pm	Hopewell Valley Central	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	4:00pm	Hopewell Valley Central	Moorestown High School	Tennis Court 2				
Lacrosse: Girls JV Game	5:30pm	Shawnee	Shawnee High School			2:15pm		
Lacrosse: Boys JV Game	5:30pm	Shawnee	Moorestown High School	STADIUM TURF				
WEDNESDAY, APR 24, 2024								
Unified Track: Varsity Meet	3:15pm	Pennsauken	Pennsauken High School			2:15pm		
Baseball: Varsity Game	3:45pm	Cherry Hill East	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Cherry Hill East	Moorestown High School	Baseball JV				
Baseball: Freshman Game	3:45pm	Cherry Hill East	Cherry Hill East High School			2:30pm		
Softball: Girls Varsity Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
Softball: Girls JV Game	3:45pm	Shawnee	Shawnee High School					
Tennis: Boys Varsity Match	3:45pm	Cherry Hill East	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	3:45pm	Cherry Hill East	Cherry Hill East					
Volleyball: Boys JV Game	3:45pm	Seneca	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Game	3:45pm	Seneca	Moorestown High School	MAC - MAIN COURT				
Track- Spring: Girls Varsity Meet	3:45pm	Shawnee	Moorestown High School	STADIUM - ALL				

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Golf: Boys Varsity Game	3:45pm	Bishop Eustace Preparatory	Laurel Creek					
Track- Spring: Boys Varsity Meet	3:45pm	Shawnee	Moorestown High School	STADIUM - ALL				
Volleyball: Boys Varsity Game	5:15pm	Seneca	Moorestown High School	MAC - MAIN COURT				

THURSDAY, APR 25, 2024

Track- Spring: Girls Varsity Penn Relays	TBD	TBD	Franklin Field					
Softball: Girls Varsity Game	3:45pm	Burlington Township	Burlington Township High School			2:30pm		
Softball: Girls JV Game	3:45pm	Burlington Township	Burlington Township High School					
Softball: Girls Freshman Game	3:45pm	Burlington Township	Moorestown High School	Softball JV				
Volleyball: Boys JV Game	3:45pm	Cherry Hill West	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Game	3:45pm	Cherry Hill West	Moorestown High School	MAC - MAIN COURT				
Golf: Girls Varsity Match	4:00pm	West Windsor-Plainsboro North / Community Middle	Moorestown Field Club					
Volleyball: Boys Varsity Game	5:15pm	Cherry Hill West	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Boys Varsity Game	6:00pm	Holy Spirit	Wesley Bishop Field					
Lacrosse: Girls Varsity Game	6:30pm	Allentown	Moorestown High School	STADIUM TURF				
Lacrosse: Girls JV Game	7:45pm	Allentown	Moorestown High School	STADIUM TURF				

FRIDAY, APR 26, 2024

Track- Spring: Boys Varsity Penn Relays	TBD	TBD	Franklin Field					
Baseball: JV Game	3:45pm	Winslow Township	Moorestown High School			2:30pm		
Baseball: Varsity Game	3:45pm	Winslow Township	Moorestown High School			2:30pm		
Baseball: Freshman Game	3:45pm	Northern Burlington HS	Northern Burlington					
Softball: Girls Varsity Game	3:45pm	Cherry Hill East	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Cherry Hill East	Moorestown High School	Softball Varsity				
Tennis: Boys Varsity Match	3:45pm	Cherokee	Cherokee High School			2:30pm		
Tennis: Boys JV Match	3:45pm	Cherokee	Moorestown High School	Tennis Court 2				
Lacrosse: Girls Freshman Game	3:45pm	Haddonfield Memorial	Haddonfield Memorial High School					
Softball: Girls Freshman Game	3:45pm	Cinnaminson Athletics	Cinnaminson High School			2:30pm		

SATURDAY, APR 27, 2024

Track- Spring: Girls Varsity Roland Relays	TBD	Haddon Township vs. TBA	Haddon Township High School					
Softball: Girls Varsity Tournament	9:00am	TBA	Williamstown High School			7:30am		
Lacrosse: Girls Varsity Game	10:00am	Bridgewater-Raritan	Bridgewater-Raritan High School			7:30am		
Volleyball: Boys JV Match	10:00am	Cinnaminson Athletics	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Match	10:00am	Cinnaminson Athletics	Moorestown High School	ISENBURG GYM				

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Lacrosse: Boys Varsity Game	11:00am	Summit	Moorestown High School			8:30am		
Lacrosse: Girls JV Game	11:15am	Bridgewater-Raritan	Bridgewater-Raritan High School			7:30am		
Volleyball: Boys Varsity Match	11:30am	Cinnaminson Athletics	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Boys JV Game	12:30pm	Summit	Moorestown High School			8:30am		
SUNDAY, APR 28, 2024								
Baseball: Varsity Tournament	3:00pm	TBA	Mainland Regional High School			1:00pm		
MONDAY, APR 29, 2024								
Golf: Girls Varsity Game	3:45am	Lenape	Ramblewood CC			2:30pm		
Softball: Girls Varsity Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:30pm		
Softball: Girls JV Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School					
Baseball: Varsity Game	3:45pm	Eastern	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Eastern	Moorestown High School	Baseball JV				
Baseball: Freshman Game	3:45pm	Eastern	Eastern High School			2:30pm		
Tennis: Boys Varsity Match	3:45pm	Seneca	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	3:45pm	Seneca	Seneca High School					
Volleyball: Boys JV Game	3:45pm	Lenape	Lenape High School					
Lacrosse: Girls Freshman Game	4:15pm	Ocean City	Moorestown High School	Field 10				
Volleyball: Boys Varsity Game	5:15pm	Lenape	Lenape High School			2:30pm		
TUESDAY, APR 30, 2024								
Unified Track: Varsity Meet	3:15pm	Delran	Delran High School			2:15pm		
Softball: Girls Varsity Game	3:45pm	Paul VI	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Paul VI	Paul VI High School			2:30pm		
Baseball: JV Game	3:45pm	Paul VI	Moorestown High School	Baseball Varsity				
Baseball: Freshman Game	3:45pm	Paul VI	Moorestown High School	Baseball JV				
Baseball: Varsity Game	3:45pm	Paul VI	Paul VI High School			2:30pm		
Tennis: Boys Varsity Match	3:45pm	Shawnee	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	3:45pm	Shawnee	Shawnee High School					
Volleyball: Boys Varsity Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
Golf: Girls Varsity Game	3:45pm	Paul VI	Pennsauken Country Club			2:45pm		
Golf: Boys Varsity Game	3:45pm	Paul VI	Laurel Creek					
Volleyball: Boys Freshman Match	4:00pm	West Windsor-Plainsboro North / Community Middle	West Windsor Plainsboro North High School			2:30pm		
Lacrosse: Boys Varsity Game	4:30pm	Christian Brothers Academy	Moorestown High School	STADIUM TURF				
Volleyball: Boys JV Game	5:15pm	Shawnee	Shawnee High School					

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Lacrosse: Boys JV Game	6:00pm	Christian Brothers Academy	Moorestown High School	STADIUM TURF				
WEDNESDAY, MAY 01, 2024								
Golf: Girls Varsity Match	3:00pm	West Windsor-Plainsboro South	Princeton CC			2:00pm		
Softball: Girls Varsity Game	3:45pm	Camden Catholic	Camden Catholic High School			2:30pm		
Softball: Girls JV Game	3:45pm	Camden Catholic	Camden Catholic High School					
Baseball: Varsity Game	3:45pm	Shawnee	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Shawnee	Moorestown High School	Baseball JV				
Baseball: Freshman Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
Track- Spring: Girls Varsity Meet	3:45pm	Winslow Township	Moorestown High School	STADIUM - ALL				
Track- Spring: Boys Varsity Meet	3:45pm	Winslow Township	Moorestown High School	STADIUM - ALL				
Lacrosse: Girls Varsity Game	4:00pm	Manasquan	Manasquan High School			2:00pm		JV/V
Lacrosse: Girls JV Game	5:30pm	Manasquan	Manasquan High School			2:00pm		
THURSDAY, MAY 02, 2024								
Golf: Boys Varsity Carl Arena Golf Tournament	TBD	TBA	Valley Brook CC					
Golf: Girls Varsity Carl Arena Golf Tournament	TBD	TBA	Valley Brook CC					
Track- Spring: Girls Varsity SJCTA Track Invitational	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
Track- Spring: Boys Varsity SJCTA Track Invitational	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
Tennis: Boys Varsity Match	3:45pm	Eastern	Eastern High School					
Tennis: Boys JV Match	3:45pm	Eastern	Eastern High School					
Lacrosse: Girls Varsity Game	3:45pm	Eastern	Moorestown High School	STADIUM TURF				
Lacrosse: Girls Freshman Game	3:45pm	Eastern	Eastern High School					
Volleyball: Boys Varsity Tri-Match	4:00pm	Absegami, Camden Eastside	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys JV Game	4:00pm	Absegami, Camden Eastside	Moorestown High School	ISENBURG GYM				
Volleyball: Boys Freshman Match	4:00pm	Gloucester County Institute of Technology	Gloucester County Institute of Technology			2:30pm		
Lacrosse: Girls JV Game	5:15pm	Eastern	Moorestown High School	STADIUM TURF				
FRIDAY, MAY 03, 2024								
Softball: Girls Varsity Game	3:45pm	Lenape	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Lenape	Moorestown High School	Softball Varsity				
Softball: Girls Freshman Game	3:45pm	Lenape	Lenape High School					
Baseball: Freshman Game	3:45pm	Burlington Township	Moorestown High School	Baseball JV				
Baseball: Varsity Game	3:45pm	Burlington Township	Burlington Township High School					
Baseball: JV Game	3:45pm	Burlington Township	Burlington Township High School					

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Lacrosse: Boys JV Game	3:45pm	Lenape	Moorestown High School	STADIUM TURF				
Lacrosse: Boys Freshman Game	3:45pm	Lenape	Moorestown High School	Field 3				
Golf: Boys Varsity Match	3:45pm	Cherokee	Indian Spring Golf Course			2:30pm		
Volleyball: Boys JV Game	4:00pm	Washington Township High School	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Game	4:00pm	Washington Township High School	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Varsity Game	5:30pm	Washington Township High School	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Boys Varsity Game	6:00pm	Lenape	Moorestown High School	STADIUM TURF				

SATURDAY, MAY 04, 2024

Lacrosse: Girls Varsity Game	TBD	Rumson Fair Haven	Rumson-Fair Haven High School					
Lacrosse: Girls JV Game	TBD	Rumson Fair Haven	Rumson-Fair Haven High School					

MONDAY, MAY 06, 2024

Unified Track: Varsity Meet	3:15pm	TBA	Moorestown High School	STADIUM TRACK				
Baseball: Varsity Game	3:45pm	Seneca	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Seneca	Moorestown High School	Baseball JV				
Baseball: Freshman Game	3:45pm	Seneca	Seneca High School			2:30pm		
Volleyball: Boys Freshman Match	3:45pm	Pennsauken, Moorestown, Northern Burlington HS	Pennsauken High School			2:30pm		Tri-match with Northern Burlington and Pennsauken HS's
Tennis: Boys Varsity Match	4:00pm	Moorestown Friends	Moorestown Friends School			3:00pm		
Tennis: Boys JV Match	4:00pm	Moorestown Friends	Moorestown High School	Tennis Court 2				
Volleyball: Boys JV Match	4:00pm	Pennsauken	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls JV Game	4:00pm	Trinity Hall	Moorestown High School	STADIUM TURF				
Softball: Girls Varsity Game	4:15pm	Cherry Hill West	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	4:15pm	Cherry Hill West	Moorestown High School	Softball Varsity				
Volleyball: Boys Varsity Match	5:30pm	Pennsauken	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls Varsity Game	5:30pm	Trinity Hall	Moorestown High School	STADIUM TURF				

TUESDAY, MAY 07, 2024

Tennis: Boys Varsity Olympic Conf. Tournament	12:30pm	Eastern vs. TBA	Eastern High School			11:15am		
Baseball: Varsity Game	3:45pm	Cinnaminson Athletics	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Cinnaminson Athletics	Moorestown High School	Baseball JV				
Baseball: Freshman Game	3:45pm	Cinnaminson Athletics	Cinnaminson High School			2:30pm		
Lacrosse: Girls Freshman Game	3:45pm	Northern Burlington HS	Northern Burlington					
Lacrosse: Boys Freshman Game	3:45pm	Northern Burlington HS	Northern Burlington					
Golf: Boys Varsity Game	3:45pm	Seneca	Laurel Creek					

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Volleyball: Boys Freshman Game	3:45pm	Gloucester County Institute of Technology	Moorestown High School	ISENBURG GYM				
Volleyball: Boys JV Game	4:00pm	Gloucester County Institute of Technology	Moorestown High School	MAC - MAIN COURT				
Softball: Girls Varsity Game	4:15pm	Winslow Township	Winslow Township High School			2:30pm		
Softball: Girls JV Game	4:15pm	Winslow Township	Winslow Township High School					
Lacrosse: Boys Varsity Game	4:15pm	Manasquan	Moorestown High School	STADIUM TURF				
Volleyball: Boys Varsity Game	5:15pm	Gloucester County Institute of Technology	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Boys JV Game	5:45pm	Manasquan	Moorestown High School	STADIUM TURF				
WEDNESDAY, MAY 08, 2024								
Tennis: Boys Varsity Olympic Conf. Tournament	12:30pm	TBA	Eastern High School			11:15am		
Volleyball: Boys JV Game	3:45pm	Cherokee	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Varsity Game	5:15pm	Cherokee	Moorestown High School	MAC - MAIN COURT				
THURSDAY, MAY 09, 2024								
Tennis: Boys Varsity Olympic Conf. Tournament	TBD	TBA vs. TBA	Eastern High School					RAIN DATE
Softball: Girls Varsity Game	3:45pm	Bishop Eustace Preparatory	Bishop Eustace Preparatory School			2:30pm		
Baseball: Freshman Game	3:45pm	Cherry Hill West	Moorestown High School	Baseball JV				
Lacrosse: Boys Varsity Game	3:45pm	Penn Charter	Moorestown High School	STADIUM TURF				
Golf: Girls Varsity Game	3:45pm	Cherokee	Moorestown Field Club					
Lacrosse: Girls Freshman Game	4:00pm	Kingsway Regional	Kingsway Regional High School			2:30pm		
Baseball: Varsity Game	4:15pm	Cherry Hill West	Cherry Hill West High School					
Baseball: JV Game	4:15pm	Cherry Hill West	Cherry Hill West High School					
FRIDAY, MAY 10, 2024								
Golf: Boys Varsity Olympic Conf. Tournament	9:00am	TBA	Medford Lakes Country Club			7:30am		
Golf: Girls Varsity Olympic Conf. Tournament	9:00am	TBA	Medford Lakes Country Club			7:30am		
Baseball: Varsity Game	3:45pm	Delran	Delran High School					
Baseball: JV Game	3:45pm	Delran	Delran High School					
Volleyball: Boys JV Game	3:45pm	Northern Burlington HS	Moorestown High School	MAC - MAIN COURT				
Volleyball: Boys Freshman Game	3:45pm	Northern Burlington HS	Moorestown High School	MAC - MAIN COURT				
Softball: Girls Freshman Game	3:45pm	Rancocas Valley Regional	Moorestown High School	Softball Varsity				
Tennis: Boys Varsity Match	4:00pm	West Windsor-Plainsboro South	West Windsor-Plainsboro South			3:00pm		
Tennis: Boys JV Match	4:00pm	West Windsor-Plainsboro South	Moorestown High School	Tennis Court 2				
Lacrosse: Girls Freshman Game	4:00pm	Haddonfield Memorial	Moorestown High School	Field 10				

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Volleyball: Boys Varsity Game	5:15pm	Northern Burlington HS	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Girls JV Game	5:15pm	Haddonfield Memorial	Haddonfield Memorial High School			4:00pm		
Lacrosse: Girls Varsity Game	7:00pm	Haddonfield Memorial	Haddonfield Memorial High School			4:00pm		
SATURDAY, MAY 11, 2024								
Track- Spring: Girls Varsity BC Open	TBD	TBA vs. TBA	TBA					
Track- Spring: Boys Varsity BC Open	TBD	TBA vs. TBA	TBA					
Lacrosse: Boys Varsity Game	11:00am	Pingry	Moorestown High School	STADIUM TURF				
Lacrosse: Boys Freshman Game	11:00am	Pingry	Moorestown High School	Field 3				
Lacrosse: Boys JV Game	12:30pm	Pingry	Moorestown High School	STADIUM TURF				
MONDAY, MAY 13, 2024								
Tennis: Boys Varsity Match	3:45pm	Lenape	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	3:45pm	Lenape	Lenape High School					
Lacrosse: Girls Varsity Game	3:45pm	Camden Catholic	Moorestown High School	STADIUM TURF				
Lacrosse: Boys Freshman Game	3:45pm	Seneca	Moorestown High School	Field 3				
Lacrosse: Girls Freshman Game	3:45pm	Cherokee	Cherokee High School			2:30pm		
Volleyball: Boys JV Match	4:00pm	Clearview Regional	Clearview Regional High School			2:15pm		
Softball: Girls Varsity Game	4:15pm	Seneca	Seneca High School			2:30pm		
Softball: Girls JV Game	4:15pm	Seneca	Seneca High School					
Softball: Girls Freshman Game	4:15pm	Seneca	Moorestown High School	Softball JV				
Lacrosse: Girls JV Game	5:15pm	Camden Catholic	Moorestown High School	STADIUM TURF				
Volleyball: Boys Varsity Match	5:15pm	Clearview Regional	Clearview Regional High School			2:15pm		
TUESDAY, MAY 14, 2024								
Baseball: Varsity Game	3:45pm	Lenape	Moorestown High School	Baseball Varsity				
Baseball: JV Game	3:45pm	Lenape	Moorestown High School	Baseball JV				
Baseball: Freshman Game	3:45pm	Lenape	Lenape High School			2:30pm		
Volleyball: Boys JV Game	3:45pm	Camden County Technical Schools - Gloucester Township Campus	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Boys Varsity Game	4:15pm	Seneca	Seneca High School			2:30pm		
Volleyball: Boys Varsity Game	5:15pm	Camden County Technical Schools - Gloucester Township Campus	Moorestown High School	MAC - MAIN COURT				
Lacrosse: Boys JV Game	5:45pm	Seneca	Seneca High School					
WEDNESDAY, MAY 15, 2024								
Tennis: Boys Varsity Match	3:45pm	Cherry Hill East	Cherry Hill East High School			3:00pm		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Tennis: Boys JV Match	3:45pm	Cherry Hill East	Moorestown High School	Tennis Court 2				
Golf: Boys Varsity Game	3:45pm	Northern Burlington HS	Laurel Creek					
Baseball: Freshman Game	4:00pm	Notre Dame	Notre Dame High School			2:30pm		
Baseball: Varsity Game	4:15pm	Winslow Township	Moorestown High School	Baseball Varsity				
Baseball: JV Game	4:15pm	Winslow Township	Moorestown High School	Baseball JV				
Track- Spring: Girls Varsity Meet	4:15pm	Seneca	Seneca High School					
Track- Spring: Boys Varsity Meet	4:15pm	Seneca	Seneca High School					
Lacrosse: Girls Varsity Game	4:30pm	Hunterdon Central	Hunterdon Central Regional			2:15pm		
Lacrosse: Girls JV Game	6:00pm	Hunterdon Central	Hunterdon Central Regional			2:15pm		
Softball: Girls Varsity Game	7:00pm	Northern Burlington HS	Northern Burlington			5:30pm		
Softball: Girls JV Game	7:00pm	Northern Burlington HS	Northern Burlington					

THURSDAY, MAY 16, 2024

Unified Track: Varsity Meet	3:15pm	Cinnaminson Athletics	Cinnaminson High School					
Softball: Girls Varsity Game	3:45pm	Delran	Moorestown High School	Softball Varsity				
Softball: Girls JV Game	3:45pm	Delran	Moorestown High School	Softball Varsity				
Softball: Girls Freshman Game	3:45pm	Delran	Delran High School					
Tennis: Boys Varsity Match	3:45pm	Cherry Hill West	Cherry Hill West High School			3:00pm		
Tennis: Boys JV Match	3:45pm	Cherry Hill West	Cherry Hill West High School					
Volleyball: Boys JV Game	3:45pm	Camden	Moorestown High School	MAC - MAIN COURT				
Baseball: Varsity Game	4:00pm	Haddon Township	Moorestown High School	Baseball Varsity				
Baseball: JV Game	4:00pm	Haddon Township	Moorestown High School	Baseball JV				
Volleyball: Boys Varsity Game	5:15pm	Camden	Moorestown High School	MAC - MAIN COURT				

MONDAY, MAY 20, 2024

Track- Spring: Girls Varsity Haddonfield Distance Night	TBD	Haddonfield Memorial vs. TBA	Haddonfield Memorial High School					
Track- Spring: Boys Varsity Haddonfield Distance Night	TBD	Haddonfield Memorial vs. TBA	Haddonfield Memorial High School					
Volleyball: Boys Varsity Game	3:45pm	Seneca	Seneca High School			2:30pm		
Volleyball: Boys JV Game	5:15pm	Seneca	Seneca High School					
Volleyball: Boys Freshman Game	5:15pm	Seneca	Seneca High School					

TUESDAY, MAY 21, 2024

Track- Spring: Girls Varsity Olympic Conf. Championship	TBD	TBA vs. TBA	TBA					
Track- Spring: Boys Varsity Olympic Conf. Championship	TBD	TBA vs. TBA	TBA					
Tennis: Boys Varsity Match	4:00pm	Haddon Township	Moorestown High School	Tennis Court 1				
Tennis: Boys JV Match	4:00pm	Haddon Township	Haddon Township High School					

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Lacrosse: Boys Varsity Game	4:30pm	Hunterdon Central	Moorestown High School	STADIUM TURF				
Lacrosse: Boys JV Game	5:45pm	Hunterdon Central	Moorestown High School	STADIUM TURF				
WEDNESDAY, MAY 22, 2024								
Lacrosse: Girls Varsity Game	4:45pm	Oak Knoll	Oak Knoll High School			2:00pm		
THURSDAY, MAY 23, 2024								
Unified Track: Varsity Meet	3:15pm	Cherry Hill West	Cherry Hill West High School			2:15pm		
FRIDAY, MAY 31, 2024								
Track- Spring: Girls Varsity Sectionals	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
Track- Spring: Boys Varsity Sectionals	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
SATURDAY, JUN 01, 2024								
Track- Spring: Girls Varsity Sectionals	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
Track- Spring: Boys Varsity Sectionals	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
FRIDAY, JUN 07, 2024								
Track- Spring: Girls Varsity State Championship	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
Track- Spring: Boys Varsity State Championship	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
SATURDAY, JUN 08, 2024								
Track- Spring: Girls Varsity State Championship	TBD	Delsea Regional vs. TBA	Delsea Regional High School					
Track- Spring: Boys Varsity State Championship	TBD	Delsea Regional vs. TBA	Delsea Regional High School					



Moorestown 2024 Multiple Activities Schedule

(as of 02-12-2024)

Activity	Time	Versus	Location	Location Detail
TUESDAY, APR 09, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Henry C. Beck Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 8th Grade Game	3:45pm	Henry C. Beck Middle	William Allen Middle School	MS SOFTBALL
Lacrosse MS: Girls 8th Grade Game	3:45pm	DeMasi Middle	William Allen Middle School	Field 11
Baseball MS: Boys 7th Grade Game	3:45pm	Henry C. Beck Middle	Beck Middle School	
Softball MS: Girls 7th Grade Game	3:45pm	Henry C. Beck Middle	Beck Middle School	
WEDNESDAY, APR 10, 2024				
Baseball MS: Boys 7th Grade Game	3:45pm	Neeta	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Burlington City	William Allen Middle School	MS SOFTBALL
THURSDAY, APR 11, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Harrington Middle	Harrington Middle School	
Softball MS: Girls 8th Grade Game	3:45pm	Harrington Middle	Harrington Middle School	
Baseball MS: Boys 7th Grade Game	3:45pm	Harrington Middle	William Allen Middle School	MS BASEBALL
FRIDAY, APR 12, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Voorhees Middle	Voorhees Middle School	
Softball MS: Girls 8th Grade Game	3:45pm	Voorhees Middle	Voorhees Middle School	
Baseball MS: Boys 7th Grade Game	3:45pm	Carusi Middle	Carusi Middle School	
Softball MS: Girls 7th Grade Game	3:45pm	Carusi Middle	Carusi Middle School	
MONDAY, APR 15, 2024				
Lacrosse MS: Girls 8th Grade Game	3:45pm	Marlton Middle	William Allen Middle School	Field 11
Baseball MS: Boys 7th Grade Game	3:45pm	Hainesport Elementary	Hainesport Middle School	
Softball MS: Girls 7th Grade Game	3:45pm	Hainesport Elementary	Hainesport Middle School	
TUESDAY, APR 16, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Rosa Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 8th Grade Game	3:45pm	Rosa Middle	William Allen Middle School	MS SOFTBALL
Lacrosse MS: Girls 8th Grade Game	3:45pm	Cinnaminson Middle	Cinnaminson Middle School	
Baseball MS: Boys 7th Grade Game	3:45pm	Rosa Middle	Rosa Middle School	
Softball MS: Girls 7th Grade Game	3:45pm	Rosa Middle	Rosa Middle School	
Lacrosse MS: Girls 7th Grade Game	4:45pm	Cinnaminson Middle	Cinnaminson Middle School	
WEDNESDAY, APR 17, 2024				
Baseball MS: Boys 7th Grade Game	3:45pm	St. Mary of the Lakes	St. Mary of the Lakes - Medford	
THURSDAY, APR 18, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Carusi Middle	Carusi Middle School	
Softball MS: Girls 8th Grade Game	3:45pm	Carusi Middle	Carusi Middle School	

Activity	Time	Versus	Location	Location Detail
Lacrosse MS: Girls 7th Grade Game	3:45pm	DeMasi Middle	William Allen Middle School	Field 11
Baseball MS: Boys 7th Grade Game	3:45pm	Carusi Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Carusi Middle	William Allen Middle School	MS SOFTBALL
FRIDAY, APR 19, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Ann A Mullen Middle	Ann A. Mullen Middle	
Softball MS: Girls 8th Grade Game	3:45pm	Ann A Mullen Middle	Ann A. Mullen Middle	
MONDAY, APR 22, 2024				
Baseball MS: Boys 7th Grade Game	3:45pm	Cinnamison Middle School	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Cinnamison Middle School	William Allen Middle School	MS BASEBALL
TUESDAY, APR 23, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Marlton Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 8th Grade Game	3:45pm	Marlton Middle	William Allen Middle School	MS SOFTBALL
Lacrosse MS: Girls 8th Grade Game	3:45pm	Marlton Middle	William Allen Middle School	Field 11
WEDNESDAY, APR 24, 2024				
Baseball MS: Boys 7th Grade Game	3:45pm	Riverside Middle School	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Riverside Middle School	William Allen Middle School	MS BASEBALL
THURSDAY, APR 25, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Charles W Lewis	Charles W Lewis Middle School	
Softball MS: Girls 8th Grade Game	3:45pm	Charles W Lewis	Charles W Lewis Middle School	
Baseball MS: Boys 7th Grade Game	3:45pm	Henry C. Beck Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Henry C. Beck Middle	William Allen Middle School	MS BASEBALL
FRIDAY, APR 26, 2024				
Lacrosse MS: Girls 8th Grade Game	3:45pm	Northern Burlington Middle	William Allen Middle School	Field 11
Baseball MS: Boys 7th Grade Game	3:45pm	Neeta	Neeta School	
Softball MS: Girls 7th Grade Game	3:45pm	Burlington City	Burlington City - Sam Smith School on Farner Ave	
Lacrosse MS: Girls 7th Grade Game	4:45pm	Northern Burlington MS	William Allen Middle School	Field 11
MONDAY, APR 29, 2024				
Lacrosse MS: Girls 7th Grade Game	3:45pm	Southampton Township	Southampton Township Middle School	
Baseball MS: Boys 7th Grade Game	3:45pm	Northern Burlington MS	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Northern Burlington MS	William Allen Middle School	MS SOFTBALL
TUESDAY, APR 30, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	Medford Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 8th Grade Game	3:45pm	Medford Middle	William Allen Middle School	MS SOFTBALL
Lacrosse MS: Girls 8th Grade Game	3:45pm	Medford Middle	Medford Memorial MS	
Baseball MS: Boys 7th Grade Game	3:45pm	Medford Middle	Medford Memorial MS	
WEDNESDAY, MAY 01, 2024				

Activity	Time	Versus	Location	Location Detail
Baseball MS: Boys 7th Grade Game	3:45pm	Hainesport Elementary	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Hainesport Elementary	William Allen Middle School	MS SOFTBALL
THURSDAY, MAY 02, 2024				
Baseball MS: Boys 8th Grade Game	3:45pm	DeMasi Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 8th Grade Game	3:45pm	DeMasi Middle	William Allen Middle School	MS SOFTBALL
Lacrosse MS: Girls 7th Grade Game	3:45pm	Harrington Middle	William Allen Middle School	Field 11
FRIDAY, MAY 03, 2024				
Baseball MS: Boys 7th Grade Game	3:45pm	Medford Middle	William Allen Middle School	MS BASEBALL
MONDAY, MAY 06, 2024				
Baseball MS: Boys 7th Grade Game	3:45pm	Delran Middle	William Allen Middle School	MS BASEBALL
Softball MS: Girls 7th Grade Game	3:45pm	Delran Middle	William Allen Middle School	MS SOFTBALL
TUESDAY, MAY 07, 2024				
Lacrosse MS: Girls 8th Grade Game	3:45pm	Medford Middle	William Allen Middle School	Field 11
Baseball MS: Boys 7th Grade Game	3:45pm	Harrington Middle	William Allen Middle School	
WEDNESDAY, MAY 08, 2024				
Lacrosse MS: Girls 8th Grade Game	3:45pm	Delran Middle	William Allen Middle School	Field 11
Baseball MS: Boys 7th Grade Game	3:45pm	Cinnaminson Middle	Cinnaminson Middle School	
Softball MS: Girls 7th Grade Game	3:45pm	Cinnaminson Middle	Cinnaminson Middle School	
Lacrosse MS: Girls 7th Grade Game	4:45pm	Delran Middle	William Allen Middle School	Field 11
FRIDAY, MAY 10, 2024				
Baseball MS: Boys 7th Grade Game	3:45pm	Riverside Middle School	Riverside Middle School	
Softball MS: Girls 7th Grade Game	3:45pm	Riverside Middle School	Riverside Middle School	

ESS Northeast, LLC

SUBSTITUTE STAFF PLACEMENT AGREEMENT

This is an Agreement, entered into as of January 31, 2024, by and between **ESS Northeast, LLC** (the “Company”) located at 800 North Kings Highway, Suite 405, Cherry Hill, New Jersey 08034 and the **Moorestown Township Public Schools** located at 803 N Stanwick RD Moorestown, NJ 08057 (hereinafter referred to as “LEA” for Local Education Agency).

Background

The Company is in the business of providing substitute teachers for LEAs, as well as other related staffing services. The LEA desires to engage the services of the Company on the terms and conditions set forth in this Agreement.

NOW THEREFORE, intending to be legally bound and acknowledging the receipt of adequate consideration, the parties hereby agree as follows:

1. Provision of Substitute Staff. The Company shall be the provider of substitute teachers and other staff listed in Exhibit “A” (hereinafter “Substitute Staff”) to fill positions at the request of the LEA on an as-needed basis, using such request mechanism(s), policies and procedures as may be established by the Company from time to time. The Company makes no guarantee that it will be able to fill all requests made by the LEA.

1.1 The LEA agrees that the Company shall be the contract provider of Substitute Staff to the LEA. All or any placement of Substitute Staff shall be made pursuant to this Agreement and the processes and procedures established by the Company, be paid by the Company, and be invoiced back to the LEA by Company.

1.2 The LEA will provide a list of staff who the LEA has employed prior to the Agreement and whom the LEA desires to remain in the pool of Substitute Staff assigned by the Company to the LEA. The LEA shall provide a written list of such personnel and may update said list, by written addition or deletion of all changes, as appropriate. If the LEA was serviced by another vendor prior to this Agreement, the LEA will also make a good faith effort to produce a list of staff who provided services through this vendor. Subject to the interview, training, background checks and certification requirements included elsewhere in the Agreement, and normal employee responsibilities attendant to employment, the Company will accept such persons for assignment to the LEA. However, as part of the transition process, the LEA certifies that the aforementioned former Substitute Staff of the LEA meet the state requirements to serve as Substitute Staff (ex. Criminal history, TB Test) for the first 90 days after Company begins services, unless Company is otherwise notified by LEA. The LEA acknowledges that the Substitute Staff will be ineligible to accept substitute assignments after said 90 day period if they are determined to be non-compliant with the laws governing educational employees in the State, which shall be Company’s responsibility to determine pursuant to the terms of the Agreement. LEA further agrees to forward to Company any report of criminal activity regarding these Substitute Staff from local, state or federal law enforcement or other governmental authorities.

2. Treatment of Substitute Staff as Employees of the Company All Substitute Staff provided by the Company will be treated by the LEA as employees of the Company, and not as employees of the LEA, for all purposes, including but not limited to Federal and State income tax purposes. Without limiting the preceding sentence:

2.1 The Company shall maintain all necessary personnel and payroll records for the Substitute Staff;

2.2 The LEA shall not be responsible for the payment of the wages and fringe benefits (if any) of the Substitute Staff; the Company shall withhold applicable taxes from the wages of the Substitute Staff, and shall be responsible for any payroll tax liabilities of an “employer” with respect to the Substitute Staff;

2.3 The Company shall provide applicable workers’ compensation insurance coverage for the Substitute Staff in such amounts as may be required by law; and

2.4 Substitute Staff shall not be eligible for tenure with the LEA or be entitled to participate in any of the LEA’s employee benefit plans, including pension, 403(b), profit sharing, retirement, deferred compensation, welfare, insurance, disability, bonus, vacation pay, severance pay and other similar plans, programs and agreements, whether or not reduced to writing.

2.5. In order to provide certain Substitute Staff who are obtaining the required initial or renewal State certifications, depending upon state requirements, the LEA recognizes that it may be required to execute certificate/permit/license applications and other related documents, such as a criminal history request as a representative of or on behalf of the Company. If necessary, the LEA designates the Company as its designee to submit a Substitute Staff’s credentials to the county or state department of education office to obtain the Substitute Staff certifications. The LEA recognizes that it may be required to execute certain documents to allow the Company to perform its function as its designee. In such instances, the LEA is not responsible for any of the obligations of the Company as the employer included in this Paragraph 2.

3. The Company’s Obligations

3.1 The Company will act in good faith to provide Substitute Staff who, if needed or applicable, (a) hold a current license and certification for the positions requested by the LEA, (b) have had a completed criminal history and child abuse background check as required by law and/or the applicable Department of Education, (c) have appropriate health screenings, inoculations and tuberculosis testing as required by the state and (d) who shall render services in accordance with applicable laws and procedures of the state and this Agreement.

3.2 In selecting Substitute Staff, the Company shall apply such screening and evaluation criteria as it may determine in its sole discretion and as may be required by the applicable law of the jurisdiction in which the services of Substitute Staff will be performed. The Company will conduct any additional screening that may be mutually agreed by the Company and the LEA, with an appropriate increase in the Company’s fees, to be agreed to in advance, in writing by the LEA.

3.3 The Company seeks to provide Substitute Staff that are trained for the requested

positions. The Company will provide Substitute Staff training as required by the State, including as applicable, classroom management, general rules and procedures applicable to the position, and other pertinent matters prior to any assignment of said Substitute Staff. For existing LEA staff, the Company shall provide training as requested by the LEA for a fee equal to the Company's actual cost.

3.4 The Company expects that the Substitute Staff assigned to the LEA will perform their services satisfactorily. If the LEA notifies the Company via the company electronic portal that a Substitute Staff has not performed satisfactorily within the reasonable discretion of the LEA, along with the clear reasons therefor, the Company will honor the LEA's request not to assign specific Substitute Staff. This section will in no way affect the right of Company, in its sole discretion as employer, to hire, assign, reassign, discipline and/or terminate its own employees. The LEA understands that declining the services of a specific Substitute Staff may result in the Company's inability to secure an acceptable alternate if timely notice of the request is not provided.

4. The LEA's Obligations. In connection with Substitute Staff provided by the Company pursuant to this Agreement, the LEA shall:

4.1 Provide information to the Substitute Staff as needed to allow the Substitute Staff to fully understand the duties and responsibilities of the placement and promptly report to Company any suspicious, unusual, inappropriate behavior or unsatisfactory performance;

4.2 Provide a safe and suitable workplace that complies with all applicable governmental safety and health standards, statutes, and regulations;

4.3 Provide Substitute Staff with (i) adequate information, training, and safety equipment with respect to hazardous substances and any inherent dangers of the workplace (including known violent students, as allowed by applicable law), (ii) emergency procedures, and (iii) school rules and protocols, policies and procedures regarding student disciplinary actions, and confidentiality of student records. Further, the LEA will provide all Substitute Staff with any training appropriate to the needs, duties, responsibilities or knowledge unique to the LEA or otherwise different than would generally be appropriate in other LEAs.

4.4 Not assign Substitute Staff to assignments which (i) have sole custody of a single student for an extended period without LEA oversight, (ii) have sole responsibility for more than one classroom of students at a time, (iii) administer or maintain custody of any student medications, (iv) have custody of cash, negotiable valuables, merchandise, credit cards, check writing materials, keys or similar property, except for student lunch money that may be collected in the normal course of business, (v) use any vehicle on behalf of the LEA; (vi) work more than eight (8) hours in a day or more than forty (40) hour per week without notice to Company;

4.5 Assign Substitute Staff only to tasks for which they have been requested, unless written consent has been given by the Company. Heavy labor, lifting, or physical activity is prohibited unless required and accepted in the job description.

4.6 Not assign Substitute Staff to travel or perform duties off the normal school premises of the LEA except for class trips which are supervised by an LEA teacher;

4.7 If Substitute Staff is assigned duties in connection with the LEA's computer

systems, maintain appropriate password security and backup copies of all data;

4.8 Maintain appropriate written internal control policies and procedures to ensure the confidentiality of all student records and appropriately limit the access of Substitute Staff to such records;

4.9 Not promise any Substitute Staff an increased rate of compensation;

4.10 Comply with any reasonable restrictions imposed by the Company on the responsibilities to be assigned to any Substitute Staff;

4.11 Approve and sign paper or electronic forms supplied by the Company documenting the amount of time worked by Substitute Staff or, if representatives of the LEA are not available to approve and sign such forms, authorize such forms to be executed by representatives of the Company on behalf of the LEA;

4.12 Be responsible for keeping the Company promptly informed by email (if available) of all Substitute Staff on-site changes and any changes in the LEA or building supervisory contact information;

4.13 Comply with all Company policies and procedures to accurately invoice the LEA, process the daily record keeping and other tasks necessary for the Company to administer and track Substitute Staff, including but not limited to, sign in and out procedures and related records;

4.14 The LEA shall be solely responsible to control staff absences and any budgetary impact resulting therefrom;

4.15 LEA represents that its actions under this Agreement do not violate its obligations under any agreement that LEA has with any labor union;

4.16 LEA shall cooperate with Company with respect to Company's recruiting efforts and activities, including but not limited to, (i) promptly sharing applications for LEA positions with Company; (ii) adding a link on the front page and employment page of the LEA's website to Company's website, and (iii) reasonably assisting Company with advertising positions on LEA social media accounts;

4.17 If allowable by state procurement law, other LEAs may utilize this Agreement if mutually agreeable to Company.

4.18 LEA shall cooperate and coordinate with Company with respect to Company's development and installation of Company's information technology (IT) systems for the LEA. The LEA understands that failure to cooperate in this regard may lead to a delay in services. .

4.19 In the event of a complaint concerning Substitute Staff, LEA shall provide Company with a written incident report. Company and LEA agree to cooperate, exchange information, and reasonably permit each other's involvement in any investigatory activities or proceedings to the extent allowable by law.

5. Indemnification and Limitations of Liability.

5.1 Indemnification of the LEA by the Company. The Company shall indemnify and hold the LEA's Board, and its agents, employees and Board members harmless from and against all claims or losses incurred, including reasonable attorney's fees, that are proximately caused by the acts or omissions of the Company, Substitute Staff, or other employees or authorized agents of the Company, or by the Company's breach of this Agreement, except that such indemnification shall not apply to any claims or losses for which the Company is entitled to indemnification by the LEA. In addition, the Company's indemnification for any and all claims here under this Agreement shall be expressly limited to the extent of insurance coverage that is paid to the Company for such claims, if any, under the Company's insurance policies required under this Agreement.

5.2 Indemnification of the Company by the LEA. The LEA shall indemnify and hold the Company harmless from and against all claims or losses incurred by the Company, including reasonable attorney's fees, (i) that are proximately caused by the acts or omissions of the LEA or its employees or authorized agents, or by the LEA's breach of this Agreement; or (ii) arise from any injury to Substitute Staff or other persons on the premises of the LEA or while performing services on behalf of the LEA and not caused by the acts or omissions of the Company, Substitute Staff, or other employees or authorized agents of the Company.

5.3 Notification; Right to Defend. A party incurring any claim or loss for which indemnification may be provided pursuant to this section 5 shall promptly notify the other party in writing. The recipient of such notice may, at its own cost and expense, thereupon assume the defense of any third party claim using counsel reasonably satisfactory to the notifying party.

5.4 Limitation of Damages. Under no circumstances shall the Company be liable for special, indirect, consequential, punitive, expectancy, lost profit or goodwill damages, or for damages caused by the unsatisfactory performance of Substitute Staff that does not result in a finally adjudicated claim of damages against the LEA brought by a third party.

5.5 Complete Agreement. The parties agree that this section 5 sets forth their complete agreement with respect to any possible indemnification claim, and waive their right to assert any common-law indemnification or contribution claim against the other.

6. Fees and Payment.

6.1 The Company's Pricing Plan, attached hereto as Exhibit A and made a part of this Agreement, is accepted by the LEA. The Company shall submit to the LEA a standard weekly invoice showing in reasonable detail the services provided. For hourly positions, LEA shall pay for all time actually worked by Substitute Staff, not scheduled time. Company will comply with any federal, state or local laws, if any, requiring paid leave. If federal, state or local laws require paid leave, LEA will reimburse Company for paid leave days taken by Company staff for a district assignment per the service rate set forth in the pricing exhibit.

6.2 Advance Payment. [Intentionally Omitted].

6.3 Changes to Pricing Plan. In the event that the LEA requests to increase the

established pay rate for Substitute Staff from that specifically listed on Exhibit A, or if the LEA requests to establish a new Substitute Staff classification or new pay rate to be paid to some or all of the Substitute Staff not identified on Exhibit A (e.g., for improved recruitment, retention or for other reasons), the billing rate to the LEA shall be determined by using the markup used on Exhibit A. The LEA shall provide the Company fourteen (14) days prior written notice of its request to change an existing pay rate or establish a new Substitute Staff classification and pay rate.

The Company may change the Pricing Plan contained on Exhibit A in the event that government (local, state or federal) mandated labor costs, including but not limited to, employee healthcare or family leave benefits, minimum wage, payroll taxes, or workers compensation rates, which are required by law, regulation or mandate are enacted, implemented, become effective or are increased after the date of this Agreement. The Pricing Plan shall be adjusted as of the effective date of the law, regulation or mandate to reflect the actual cost increase to the Company reasonably calculated on a direct or pro rata basis. For multi-year Agreements or whenever this Agreement is extended, the Pricing Plan will be modified to reflect a cost of living adjustment equal to the lesser of 3% or the applicable consumer price index rate for the LEA for the twelve months preceding the most recent quarterly rate.

6.4 Use or Employment of Substitute Staff by the LEA Directly. Company maintains the right to manage the schedule of its employees. Accordingly, if the LEA engages the services of any Substitute Staff other than through the Company on a per-diem, hourly or other basis, whether for services covered in this Agreement or otherwise, the LEA shall promptly notify the Company in writing and provide all information as the Company may reasonably request. Furthermore, if LEA hires Substitute Staff for services which are provided by Company in accordance with this Agreement, for the lesser of the period for which such Company employee is engaged or the term of this Agreement, the LEA shall calculate and pay to the Company any amounts due by using the daily or hourly markup used on Exhibit A. Failure of the LEA to promptly notify the Company that it has employed Substitute Staff may result in the Company continuing to pay wages to the Substitute Staff for assignments which are not worked. In such event, the LEA shall be liable to Company for all costs, including wages paid to the Substitute Staff, lost markup, and reasonable collection costs.

If LEA hires Substitute Staff as a full-time employee of the LEA during the term of this Agreement, LEA shall pay to Company the sum of \$2,500.00. This payment is to reimburse Company for recruitment expenses and lost revenue. This fee shall not be due if the Substitute Staff was a “district original”, i.e. previously working for the LEA at the start of this Agreement, or if the Substitute Staff has worked ninety (90) or more days of assignments as Substitute Staff for the LEA.

6.5 Non-Solicitation of Company Corporate Staff. LEA agrees that during the term of this Agreement and for a period of 12 months after the termination of the Agreement, without obtaining the prior written consent of the Company, neither the LEA nor any of its affiliates shall directly or indirectly, for itself or on behalf of another person or entity solicit for employment or otherwise induce, influence or encourage to terminate employment with the Company or employ or engage as an independent contractor any corporate employee of the Company (i.e. employee working for Company in a role other than as “Substitute Staff”) with whom the LEA had contact or who became known to the LEA in connection with this Agreement. For the purposes of this section, “Company” also includes Source 4 Solutions LLC.

6.6 Payment. The LEA shall pay the Company in United States currency by check (regularly payable in the normal course of banking transactions) or electronic transfer. Payment shall be made: 1) within ten (10) days following the LEA's receipt of Company's invoice ("Due Date"), or; 2) if LEA board approval is legally required for payment by state law, within three (3) days following the LEA's monthly board of education meeting ("Due Date") for all invoices submitted at least one week prior to the board of education meeting (or such other timeline as agreed to on Exhibit A). Any dispute of billing must be communicated to Company within 10 days of receipt of invoice. Any adjustments less than 10% of the invoice will not delay payment and will be applied to the following week's invoice. In the event that the LEA fails to pay any fee to the Company when due (i) the LEA shall be liable for a late charge equal to 1½% per month on the outstanding amounts, commencing on the Due Date; and (ii) the LEA shall be liable for all of the Company's reasonable costs of collection, including reasonable attorneys' fees.

6.7 Sales and Use Tax. The LEA represents that it is currently exempt from any sales and use taxes or similar governmental charges or value added tax imposed with respect to the services provided by the Company. If any such taxes or charges are otherwise due or are imposed or become due, they will be the responsibility of the LEA.

7. Term. The term of this Agreement shall begin on February 20, 2024 and shall remain in effect through June 30, 2025. Thereafter, the Agreement shall automatically renew on a yearly basis for up to (3) three years after the term unless either party provides written notice of termination at least ninety (90) days prior to the end of the fiscal school year. Notwithstanding the preceding sentence, either party may terminate this Agreement if (i) the other party breaches a material provision of this Agreement and such breach is not cured within 30 days following written notice or (ii) in the case of a breach that by the terms of the breach cannot be cured within 30 days, the breaching party has not instituted measures to cure such breach within 10 days and fully cured such breach within 90 days. Further, the Company has the right to terminate this Agreement should any student or LEA employee physically or verbally assault or injure a Company's employee, and the LEA does not respond to the incident to the Company's satisfaction. In the event either party terminates this Agreement, the LEA shall pay all amounts due under the terms of this Agreement to the Company for services provided through the date of termination.

8. Insurance Coverage. Each party shall, at its own cost and expense, maintain insurance coverage reasonably appropriate for the activities it conducts and the risks it assumes. The insurance coverage maintained by the Company shall include:

8.1 Workers' compensation coverage of such types and in such amounts as may be required by the laws of the jurisdiction in which the services of Substitute Staff are performed;

8.2 Commercial general liability coverage, including personal injury, blanket contractual liability, and broad form property damage, with a \$2,000,000 combined single limit per occurrence;

8.3 Umbrella coverage with a \$1,000,000 combined single limit per occurrence.

9. Confidentiality & Non-Disparagement. During the course of the business relationship, each party may be given access to proprietary or confidential information of the other, including,

but not limited to, pricing policies, the identity and social security numbers of employees, and business policies and systems (“Confidential Information”). Each party shall hold Confidential Information of the other party in confidence, treating such Confidential Information with no less care than it treats its own, and shall not disclose such Confidential Information to any third party or use such Confidential Information for any purpose other than as contemplated by this Agreement. Upon termination of this Agreement, or sooner if requested by either party, each party shall return all Confidential Information of the other party in its possession, without retaining copies of such Confidential Information. This section shall not apply to information (i) that is in the public domain, or (ii) required to be disclosed by law or legal process.

At no time during or after the term of this Agreement and for a period of two (2) years thereafter shall either party directly or indirectly disparage the commercial business, professional or financial, as the case may be, reputation of the other party or any of their employees, management, owners or officers.

10. Absentee Management System; Data and Intellectual Property. To provide Substitute Staff, Company may utilize its own or the LEA’s absentee management system (hereinafter “System”) as it is agreed between the parties. Under either method, the Company owns all employee and absence management information data related to Substitute Staff. If the Company utilizes the LEA’s System, the LEA shall allow and authorize the Company full access to the System (sometimes referred to as “Super User” status) throughout the term of the Agreement and for thirty days after termination. In the event this Agreement is terminated, Company shall have thirty (30) days to remove Company data from the System. All Company data, intellectual property, including processes, procedures and knowhow, trademarks and copyrights, are and shall remain the sole property of the Company.

11. Miscellaneous

11.1 Amendments; Waivers. This Agreement may be amended as agreed between the parties. No amendment, modification, or waiver of any provision of this Agreement shall be binding unless in writing and signed by the party against whom the operation of such amendment, modification, or waiver is sought to be enforced. No delay in the exercise of any right shall be deemed a waiver thereof, nor shall the waiver of a right or remedy in a particular instance constitute a waiver of such right or remedy generally.

11.2 Notices. Any notice or document required or permitted to be given under this Agreement shall be deemed to be given on the date such notice is (i) deposited in the United States mail, postage prepaid, certified mail, return receipt requested, (ii) deposited with a commercial overnight delivery service with delivery fees paid, or (iii) transmitted by facsimile or electronic mail with transmission acknowledgment, to the principal business address of the recipient or such other address or addresses as the parties may designate from time to time by notice satisfactory under this section. A copy of any notice to the Company shall be sent to the attention of the Company’s president at the regular business address of the Company.

11.3 Governing Law. This Agreement shall be governed by the internal laws of the LEA’s state without giving effect to the principles of conflicts of laws. Each party hereby consents to the personal jurisdiction of the federal or state courts located in LEA’s County, and agrees that all disputes arising from this Agreement shall be prosecuted in such courts. Each party hereby agrees

that any such court shall have in personam jurisdiction over such party and consents to service of process by notice sent by regular mail to the address set forth above and/or by any means authorized by the law of the LEA's state.

11.4 Language Construction. The language of this Agreement shall be construed in accordance with its fair meaning and not for or against any party. The parties acknowledge that each party and its counsel have reviewed and had the opportunity to participate in the drafting of this Agreement and, accordingly, that the rule of construction that would resolve ambiguities in favor of non-drafting parties shall not apply to the interpretation of this Agreement.

11.5 Payment of Fees. In the event of a dispute arising under this Agreement finally resolved through litigation or alternate dispute resolution, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs.

11.6 Force Majeure. Neither party shall be responsible for delays or failure to perform caused by acts of God (including fire, flood, storm, or other natural disturbances), war, civil war, riot, epidemic, acts of foreign enemies, terrorist activities, government sanction, strikes or other labor disputes (it being specifically understood that the existence of any picket line by a collective bargaining unit shall be considered as within this definition of force majeure), interruption or failure of electric, telephone or similar service or other causes beyond such party's control.

11.7 Signature in Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed to be a fully-executed original.

11.8 Signature by Facsimile. An original signature transmitted by facsimile shall be deemed to be original for purposes of this Agreement.

11.9 Assignment. No party to this Agreement shall assign its rights or duties hereunder, without the prior written consent of the other parties, except that the Company may assign its rights and duties in connection with a sale or other disposition of all or substantially all of its business. Company may also assign e-learning solutions for distance instruction to Proximity Learning, Inc., and special education related services to Academic Staffing, Inc., PSI Associates LLC and PSI Affiliates LLC, all ESS wholly owned companies.

11.10 No Third Party Beneficiaries. Except as otherwise specifically provided in this Agreement, this Agreement is made for the sole benefit of the parties. No other persons shall have any rights or remedies by reason of this Agreement against any of the parties or shall be considered to be third party beneficiaries of this Agreement in any way.

11.11 Binding Effect. This Agreement shall inure to the benefit of the respective heirs, legal representatives and permitted assigns of each party, and shall be binding upon the heirs, legal representatives, successors and assigns of each party.

11.12 Titles and Captions. All article, section and paragraph titles and captions contained in this Agreement are for convenience only and are not deemed a part of the context hereof.

11.13 Pronouns and Plurals. All pronouns and any variations thereof are deemed to refer to the masculine, feminine, neuter, singular or plural as the identity of the person or persons may require.

11.14 **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to its subject matter and supersedes all prior discussions, agreements, understandings and negotiations. The LEA and Company agree that in the event that any provision of this Agreement shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall attach only to such provision and shall not affect or render invalid any other provision of this Agreement.

[INTENTIONALLY LEFT BLANK; SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth above.

ESS Northeast, LLC

By _____
Steve Gritzuk, Chief Operating Officer

Date _____

Moorestown Township Public Schools

By _____
Signature

Name and Title

Date _____

EXHIBIT A

PRICING PAID BY THE LOCAL EDUCATION AGENCY TO COMPANY

Position	Pay Rate	Bill Rate
Building Base Substitute Teacher - Full Day	\$150.00	\$194.85
Building Base Substitute Teacher - Half Day	\$75.00	\$97.43
Certified Long Term Substitute Teacher - Full Day	TBD	29.9% Markup
Certified Long Term Substitute Teacher - Half Day	TBD	29.9% Markup

**EMERGENCY BUILDING USE AGREEMENT
BETWEEN
Glen 605 LLC (Glen605)
AND
MOORESTOWN PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION (The
District or District)**

THIS AGREEMENT (“Agreement”) is between Glen605- Moorestown (“Owner”) and the Moorestown Township Public School District Board of Education (“District”) to enable a Reunification Center to operate during emergency situations in the designated areas of the Owner’s Facility located at 605 Glen Avenue, Moorestown, NJ 08057 (“Facility”), before, during and/or after an emergency incident. The District and the Owner shall each singularly be a “Party” and collectively be “the Parties.”

WHEREAS, the Owner, as owner of the Facility, is authorized and empowered to enter into leases and building usage agreements; and

WHEREAS, the District is engaged in emergency management preparedness and planning efforts on behalf of the parents/guardians, students and faculty, and

WHEREAS, in the event the District should need to evacuate students and/or staff from its school buildings or grounds due to an emergency as determined or declared by local, state and/or federal officials, the District desires to identify a site where parents/guardians, students and staff may be safely housed until they are authorized to leave the Facility, and

WHEREAS, the District desires to enter into an agreement for the emergency use of buildings where reunification operations may be conducted for the benefit of parents/guardians, students and staff; and

WHEREAS, the Owner understands and agrees to permit the District to use its physical facilities located at the Facility as a shelter for parents/guardians, students and staff, before, during or after a disaster or other emergency; and

WHEREAS, the Parties have participated in a survey and inspection of the Facility and surrounding area, and have identified the locations that may be subject to use as a shelter, and have confirmed the maximum safe occupancy for the shelter use; and

WHEREAS, the Parties wish to identify all financial and legal obligations in connection therewith;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, it is agreed as follows:

1. **Term.** This Agreement shall commence upon the date of execution by both Parties. The initial term of the Agreement shall be five (5) years, which may be

extended and/or renewed by agreement of the Parties. The Agreement will remain in full force and effect during the term, but may be terminated by either Party at any time upon sixty (60) days written notice to the other.

2. Use of Facility. The Owner shall make reasonable efforts to make the Facility available for emergency shelter use by the District upon receipt of emergency notification by the Owner and/or upon learning of the occurrence of an emergency from the District or other reliable source(s). The District shall exercise reasonable care in the use of the Facility and will not modify the Facility without the Owner's express written approval.

3. Facility Management. The District will designate an individual to manage the activities at the Facility ("Reunification Manager"). Until further notice, the Owner designates Anthony Ventura as the Facility Coordinator to coordinate with the Reunification Manager regarding the use of the Facility by the District which shall include a pre-usage survey of the Facility using forms designated by the District to record any existing damage or conditions.

4. Custodial Services. Upon request of the District, and if such resources are requested, the Owner will make its custodial resources, including supplies and labor, available to provide cleaning and sanitation services at the Facility with reasonable costs of such to be reimbursed by the District as provided by Paragraph 9. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Reunification Manager.

5. Security/Safety. The District shall be responsible for coordinating security and traffic control for the Facility during use. The Reunification Manager, as he/she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility and will advise the Facility Coordinator regarding any incidents that occur and any measures taken.

6. Signage and Publicity. The District may post temporary signage identifying the Facility as a site of Reunification operations in locations approved by the Facility Coordinator. The Reunification Manager will remove such signage at the conclusion of its activities at the Facility.

7. Closing the Facility. The District will notify the Facility Coordinator when the District will vacate the Facility. The District shall be responsible for ensuring the Facility is returned to its pre-shelter condition, including but not limited to, all waste disposed of, and all areas cleared of shelter equipment, supplies and personal belongings. Before such closing/vacancy by the District, the Facility Coordinator and Reunification Manager will conduct a joint inspection using forms reasonably designated by the Owner to record any damage or conditions.

8. Fees. Owner will not charge a fee for the district's use of the Facility under this Agreement.

9. Reimbursement. The District will reimburse the Owner for the following:

- a. Damage to the Facility, reasonable wear and tear excepted, resulting from the operations or use by the District. Reimbursement for Facility damage will be based on replacement at actual cash value. The District, in consultation with the Owner, will select from among bids/quotes from at least three (3) reputable contractors all of whom shall carry insurance in amounts reasonably required by the Owner or by the Owner's insurance carrier. The District shall only be responsible for the damage resulting from its use and/or occupancy of the Facility and it is not responsible for storm damage or other damage caused by or resulting from the emergency, disaster or other act(s) of God.
- b. Reasonable costs associated with custodial personnel and supplies which would not have been incurred but for the district's use of the Facility. The District will reimburse at a per-hour, straight-time rate for wages actually incurred but will not reimburse for 1) overtime or 2) costs of salaried staff.
- c. Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the district's use of the Facility. (Both Parties must initial all utilities to be reimbursed by the District):

	Owner Initials	District Initials
Water		
Gas		
Electricity		
Waste Disposal		

- d. The Owner will submit any request for reimbursement to the District within sixty (120) days after the cessation of use by the District. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with their respective pay rates and specific dates and hours worked.

10. Insurance. The District shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability; The District shall also carry New Jersey Worker's Compensation coverage in the amounts required under New Jersey Law and \$1,000,000 in Employer's' Liability.

11. The District shall Indemnify, defend and hold 605Glen and their tenants, including but not limited to, Players Courtyard, LLC harmless against all claims that arise as a result of the agreement or use of the facility as a shelter.

12. Parties' Contact Information.

Owner:

Full Name of Owner	James Stathis, Member 605Glen
Address	8 Whitehall Road – Suite 300 – Towaco, NJ 07082
24-Hour Point of Contact Name Title Work Phone Cell Phone Phone	Anthony Ventura Property Manager/Owner Players Courtyard Cell: (917) 902-8869
Address for Official Notices (only if different form above address)	

Reunification Operator:

Full Name of Operator:	Same as above
24-Hour Point of Contact Name Title Work Phone Cell Phone Phone	
Address for Official Notices (only if different form above address)	

WHEREFORE, this Agreement was entered into on the date set forth below and the undersigned, by execution hereof, represent that they are authorized to enter into this Agreement on behalf of the respective Parties and state that this Agreement has been read by them and that the undersigned understand and agree to each provision hereof, and hereby, acknowledge a copy hereof.

OWNER: Glen 605, LLC

By (Signature)

James Stathis, Member

Date

**DISTRICT: Moorestown Township Public School District
Board of Education**

By (Signature)

Name and Title (Printed)

Date

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.					
A.	Assignment	Building	New or Existing	From FTE	To FTE
1	EDC Office & Activities Assistant	Admin	New	0.00	0.50
2	School Bus Driver - Full Time	Transportation	New	0.00	1.00
3	School Bus Driver - Full Time	Transportation	New	0.00	1.00

<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 abolish role(s) with the creation of another to meet the district needs necessary to appropriately support our students.</p>				
A.	Assignment	Building	From FTE	To FTE
1	EDC Site Activities Supervisor	Admin	1.00	0.00

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	Boyce	Deborah	BA	Long Term Substitute (02/01 - 04/15/2024 extension)	High	\$56,435.00	02/01/2024	4
2	Garrison	Jacqueline	BA	Long Term Substitute (02/15 - 03/28/2024 extension)	Baker	\$51,915.00	02/15/2024	1
3	Hugh	Madison	MA	Teacher - Special Education	UES	\$70,183.00	04/01/2024	8
4	MacConnell	Karen	BA	Long Term Substitute (03/29 - 06/30/2024 extension)	UES	\$51,915.00	03/29/2024	1
B.	SUPPORT STAFF -PARA							
1	Fields	Sherri	Para AA/BS	Paraprofessional (Part-Time)	Roberts	\$12,707.52	02/12/2024	8
2	Galan-Martinez	Melissa	Para	Paraprofessional (Part-Time)	Roberts	\$14,560.00	03/01/2024	8
3	Varquez	Danielle	Para	Long Term Substitute Paraprofessional (02/12 - 05/11/2024)	Roberts	\$22,699.44	02/12/2024	9
C.	DISTRICT							
1	Parks	Christopher	NA	Maintenance Mechanic	Admin	\$67,280.00	03/01/2024	12

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	Boblenz	Matthew	Substitute - County	03/01/2024
2	Gordon	Lewis	Substitute - County	03/01/2024
3	McMillian	Robert	Substitute - County	03/01/2024
B.	SUBSTITUTE SUPPORT STAFF			
1	Takla	Tina	Substitute Paraprofessional	03/01/2024

	Last	First	Assignment	Building	Effective	Years
A. CERTIFICATED STAFF -						
1	Cickavage	Mary	Media Specialist	WAMS	07/01/2024	26
B. SUPPORT STAFF -						
1	Appalucci	Maria	Confidential Administrative Assistant to the Superintendent	Admin	07/01/2024	35
2	Berger	Kathleen	Secretary	High	07/01/2024	17

	Last	First	Assignment	Building	Effective
A.	SUPPORT STAFF				
1	Bogda	Sheila	Paraprofessional	WAMS	06/30/2024
2	Holt	Juliet	Secretary	High	02/07/2024
B.	Athletic & Co-Curricular Clubs				
1	Douglas	Karrie	Lacrosse - Head Coach	Middle	01/05/2024

	Last	First	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Anderson	Alyssa	Teacher	South Valley	Medical	02/20 -03/28/2024 (FMLA unpaid) - Adjusted
2	D Antonio	Mary	School Nurse	Roberts	Personal	02/12 - 02/13/2024 (unpaid)
3	Jeffries	Susan	Teacher	UES	Personal	02/13 - 02/14/2024 (unpaid)
4	Kelly	Lisa	Teacher	South Valley	Personal	03/11/2024 (unpaid)
5	Luther	Valerie	Teacher	South Valley	Medical	02/14 - 19/2024 (FMLA unpaid) - Adjusted
6	Matarese	Elizabeth	Teacher	South Valley	Personal	03/12 - 03/15/2024 (unpaid)
7	Renzi	Stephanie	Teacher	UES	Medical	04/04 - 06/20/2024 (paid)
8	Viselli	Kelly	Teacher	UES	Medical	03/19 - 06/02/2024 (unpaid); 06/03 - 04/2024 (paid-personal days) - Adjusted
9	Wallenhurst	Baron	Teacher	High	Medical	02/01 - 04/07/2024 (paid) - Adjusted
B. SUPPORT STAFF						
1	Bogda	Sheila	Paraprofessional	WAMS	Medical	12/05 -12/13/2023 (paid); 12/14 - 12/18/2023 (unpaid); 01/02 - 16/2024 (unpaid)- Adjusted
2	Casparro	Sandra	Paraprofessional	High	Medical	01/12/2024; 01/17/2024 (unpaid); 02/13/2024 (unpaid)
3	Danysh	Megan	Paraprofessional	UES	Medical	02/06 - 06/30/2024 (Intermittent FMLA unpaid)
4	Dillon	Laura	Paraprofessional	Baker	Personal	01/26/2024 (unpaid)
5	Hatcher	Lorraine	Bus Driver	Transportation	Personal	02/22 - 03/01/2024 (unpaid)
6	McMullen	Diana	Paraprofessional	Roberts	Personal	02/12/2024 (unpaid)

	Last	First	Assignment	Building	From Step	From Column	Salary	To Step	To Column	Salary	Effective
A.	CERTIFICATED STAFF										
1	Labetti	Arianna	Teacher	UES	4	MA	\$56,435.00	4	MA+15	\$58,051.00	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.	Sheltered English Instruction Training							
1	Campbell	Stephen	Roberts	1/18; 24; 31/2024	Sheltered English Instruction Training for 2nd & 3rd grades	7.5 hours	\$52.36	\$392.70

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	Hourly Rate	Stipend Amount
A.	ATHLETIC/CO-CURRICULAR						
1	Antler	Melissa	Nutshell Business Manager	High	NA	NA	\$2,665.00
2	Antler	Melissa	UNICEF Club	High	NA	NA	\$654.00
3	Banyai	Jason	Asian Heritage Club	High	NA	NA	\$654.00
4	Donoghue	William	Baseball Freshman	High	NA	NA	\$7,063.00
5	Fitzpatrick	Shawn	Lacrosse - 8th Grade Girls	Middle	NA	NA	\$4,400.00
6	Furlong	Anne	Unified Track - Assistant Coach	High	NA	NA	\$980.00
7	Gartland	Kelly	Ceramics Club	High	NA	NA	\$654.00
8	Lawless	Thomas	Unified Track - Assistant Coach	High	NA	NA	\$980.00
9	Morrissey	Scott	Track Spring - Assistant Coach	High	NA	NA	\$7,063.00
10	Russo	Rebecca	Unified Track - Head Coach	High	NA	NA	\$1,307.00
11	Schmitt	David	Student Diversity Leadership Group	High	NA	NA	\$654.00
12	Shawaryn	Julianne	Unified Track - Assistant Coach	High	NA	NA	\$980.00
13	Stevens	Kevin	Competitive Chess Team	High	NA	NA	\$654.00
14	Trapani	Heather	Chess Club	WAMS	NA	NA	\$654.00
15	William	Spring	Student Diversity Leadership Group	High	NA	NA	\$654.00
B.	ATHLETIC/CO-CURRICULAR ADJUSTMENT						
	Last	First	Assignment	Building	Hours Not to Exceed	Hourly Rate	Stipend Amount
1	Luther	Valerie	Bus Duty (02/20 - 06/20/2024)	South Valley	NA	NA	\$1254.39
2	Miele	Amy	Bus Duty (09/07/2023 - 02/16/2024)	South Valley	NA	NA	\$1634.61
C.	WAMS CHAPERONE - 02/29/2024						
	Last	First	Assignment	Building	Hours Not to Exceed	Hourly Rate	Stipend Amount
1	Barton	Audrey	Derby	WAMS	NA	NA	\$45.00
2	Brady	Diane	Derby	WAMS	NA	NA	\$45.00
3	Collado-Barber	Elisa	Derby	WAMS	NA	NA	\$45.00
4	Crespo	Yolanda	Derby	WAMS	NA	NA	\$45.00
5	Diaz	Eric	Derby	WAMS	NA	NA	\$45.00
6	Haas	Timothy	Derby	WAMS	NA	NA	\$45.00
7	Honeyford	Cynthia	Derby	WAMS	NA	NA	\$45.00

8	Lock	Melissa	Derby	WAMS	NA	NA	\$45.00
9	Musgnug	Jill	Derby	WAMS	NA	NA	\$45.00
10	O'Brien	Kristine	Derby	WAMS	NA	NA	\$45.00
11	Pulcini	Maria	Derby	WAMS	NA	NA	\$45.00
D. WAMS CONCERTS - PAID FROM STUDENT FUNDS							
	Last	First	Assignment	Building	Hours Not to Exceed	Hourly Rate	Not to Exceed Amount
1	Moore	Jonathan	Videography - Winter Concert	WAMS	12	\$40.00	\$480.00
2	Moore	Jonathan	Videography - Spring Concert	WAMS	12	\$40.00	\$480.00
E. WAMS MUSICAL - 03/07 - 10/2024 - PAID FROM STUDENT FUNDS							
	Last	First	Assignment	Building	Hours Not to Exceed	Hourly Rate	Not to Exceed Amount
1	Moore	Jonathan	Videography - Spring Musical	WAMS	40	\$40.00	\$1600.00

A.	Last	First	Building	Stipend
1	Parks	Christopher	Admin	\$3,184.00



Moorestown Township Public Schools
Moorestown, NJ

Exhibit #24-240
2-20-2024

Title: Assistant School Business Administrator
Department: Administration
Reports To: School Business Administrator/ Board Secretary
Salary Guide: Non-Affiliated; Twelve-month contract
Date: March 22, 2023

Position Summary:

The Assistant School Business Administrator assists the School Business Administrator in the performance of assigned duties. The Assistant School Business Administrator oversees the business department and supervises the activities of the department, including payroll and accounts payable.

Qualifications:

A Master's degree preferred or a bachelor's degree with emphasis in Accounting or Business Administration, or equivalent. At least five years business experience in accounting. Possess a School Business Administrator's Certificate. Knowledge of school finances for the preparation of finance statements in accordance with GAAP. Knowledge of the state audit program, school budget development & grant administration. Proficiency in using electronic spreadsheet and word processing programs, as well as district computer programs for Accounting, Personnel & Payroll. Ability to supervise other Business Office staff members.

Job Goal:

To assist and support the School Business Administrator/Board Secretary in the administration, management and supervision of the district's business office. To provide business services as specified under inter-local services agreement.

Performance Responsibilities:

A. Personnel Administration

- Supervises business office personnel, assigns and schedules the routine workload of the business office.
- Monitors and supports district staff on all business office software applications.
- Assists in the hiring (interviewing & selection) of business office staff.

B. Financial Management

- Responsible for all financial accounting including maintenance of general and all subsidiary ledgers in accordance with GAAP. Produces board secretary and other needed financial reports.
- Assists Business Administrator in the planning & preparation of annual budget as well as long term financial planning.
- Ensure that all district fiscal, insurance (property, workers comp. and health) and food services comply with the policies of the Board and the regulations of the district.
- Prepares reconciliations for all required funds and submits them to Treasurer for completion of monthly Treasurer's reports.
- Serves as liaison to the auditors and bank.
- Works cooperatively with grant administrators for fiscal accuracy of state & federal grants.

- Oversees and participates in efficient operation of all Accounts Payable & Accounts Receivable functions for the district.
- Recommend to the School Business Administrator strategies, objectives and procedures for the district.
- Recommend modifications to existing district programs.
- Prepare reports that summarize and forecast the district's business activity and financial position in the areas of income, expenses, revenue based on past, present, and expected operations.
- Prepare records for the annual audit and participate in audits of the district's accounts.
- Prepare reports required by regulatory agencies.
- Manage financial aspects of the employee health benefits program.
- Manage disbursements and transfers of funds and act as the liaison to banking institutions.
- Analyze the effectiveness of district programs in his/her area of responsibility and recommend changes in program direction, staffing, or management strategies as necessary.

C. Other Responsibilities

- Provide business services as specified under inter-local services agreement.
- Other duties as assigned.

Technology Skills:

Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline, and Genesis Employee Portal and Student Information System

Evaluation of Performance

The building principal and/or central office administrator will evaluate this position annually.

Physical Demand

Physical demands include the ability to remain in a stationary position when necessary, occasionally move about the building to access colleagues and/or supplies. Ability to operate a computer and/or office machinery. Must be able to securely file confidential documents. Ability to communicate verbally and in writing via technology devices or handwritten correspondence. The physical demands described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

Terms of Employment

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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

New Jersey First Act

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Americans with Disabilities Act Statement

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The Moorestown Township Public School District is proud to be an Equal Employment Opportunity and Affirmative Action employer. The district does not discriminate based upon race, religion, color, national origin, gender (including pregnancy, childbirth or related medical conditions), sexual orientation, gender identity, gender expression, age, status as protected veteran, status as an individual with a disability, or other applicable legally protected characteristics.

Board Approval Date: _____

Certified by: _____
Director of Human Resources, Diversity and Inclusion



Moorestown Township Public Schools
Moorestown, NJ

Title: Assistant Principal
Department: Administration
Reports To: Building Principal
Salary Guide: MAA, Twelve-month contract
Date: February 9, 2024

Position Summary: To assist the building principal in administering duties in order to enhance the educational experience of each student. Specific duties can be found below, however, the building principal has the authority to determine the level of support necessary based on building, district or student needs.

Qualifications: Valid New Jersey Principal Certificate. Minimum experience as determined by the Board of Education. Demonstrated leadership skills in the following areas: curriculum development, program evaluation, staff development and school improvement. Strong interpersonal and communication skills.

Job Goal: Assists to provide the Principal with leadership and managerial oversight to the instructional program and school operations and to ensure a school climate that fosters the educational development of each student.

Performance Responsibilities:

- A. Instructional Leadership – assists the Principal as follows:
- Exercises leadership in school-level planning for improvement of instruction.
 - Establishes and maintains an effective learning climate in the school.
 - Assists in the selection of appropriate instructional materials and monitors delivery of the instructional program.
 - Participates in the development, evaluation and revision of curriculum, and assumes responsibility for the implementation of approved programs.
 - Organizes and oversees building level programming.
- B. Student Services – assists the Principal as follows:
- Ensures the safekeeping of student and personnel files and other confidential records and documents; and the destruction of public records in accordance with law and regulations.
 - Maintains high standards of student conduct and enforces discipline as necessary in accordance with Board policy and the students' rights to due process.
 - Notifies immediately the parent or guardian and the chief school administrator to arrange for an immediate examination by a physician of any pupil suspected of being under the influence of alcohol or other drugs or of using anabolic steroids.
 - Reports incidents of violence, vandalism and substance abuse. Ensures the removal of students in possession of firearms from the general education program and

provides notification as required by law and administrative code. Works cooperatively with law enforcement authorities in maintaining a safe and drug-free school environment.

- Responsible for State and District Assessments.
- Oversees and manages 504's, I & RS teams, HIB cases in coordination with the HIB specialist, and any other applicable student services.
- Participates in the planning and delivery of intervention and referral services for pupils who are having difficulty in their classes and who have not been classified in need of special education.

A. School Community Relations – Assists the Principal as follows:

- Plans and supervises regularly scheduled parent/teacher conferences; and makes arrangements for special conferences as necessary.
- Acts as a liaison between the school, home and community; interprets policies, programs and activities; and encourages broad community participation in the affairs of the school. Communicates information to parents and the community that is required by law or administrative code.
- Attends special events held to recognize student achievement and other school sponsored activities and functions.

B. Personnel Administration – assists the Principal as follows:

- Interviews, recommends for appointment, assigns, supervises and evaluates the performance of all school employees and assists them in achievement of their job goals.
- Conducts periodic observations of teaching staff members; prepares written comments; and offers constructive suggestions for improvement when appropriate.

C. Planning – assists the Principal as follows:

- Approves the master teaching schedule.
- Plans and supervises fire and other emergency drills as required by law and Board policy.
- Prepares or supervises the preparation of all reports, records and other paperwork required or appropriate to the school's administration.
- Conducts staff meetings as necessary for the proper functioning of the school.
- Works cooperatively with the Business Administrator to schedule community use of the school building and grounds.
- Plans, organizes and supervises all curricular and extracurricular activities.

D. Financial Management – assists the Principal as follows:

- Prepares and submits the school's budget requests and monitors the expenditure of funds. Establishes and maintains an efficient office system to support the administrative functions of the school.
- Ensures the proper collection, safekeeping, and accounting of school activity funds.

E. Other Responsibilities – assists the Principal as follows:

- Assumes responsibility for the management of the school in accordance with law, administrative code and Board policies and regulations.
- Assumes responsibility for his/her continuing professional growth and development by attendance at professional meetings, memberships in professional organizations, enrollment in advanced courses and by reading professional journals and other publications.
- Performs other duties which may be assigned or required by law, code, regulation/Board policy.
- Keeps the Superintendent informed of school activities and needs and works cooperatively with central office staff on matters relating to the school and the district.

Technology Skills:

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

Evaluation of Performance:

The building principal and/or central office administrator will evaluate this position annually.

Terms of Employment:

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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

New Jersey First Act

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Americans with Disabilities Act Statement

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Board Approval Date: _____

Certified by: _____
Director of Human Resources, Diversity and Inclusion



Moorestown Township Public Schools
Moorestown, NJ

Title: Confidential Administrative Assistant
Department: Central Office
Reports To: Cabinet Administrator
Salary Guide: Non-Affiliated; Twelve-month contract
Date: January 29, 2024

Position Summary:

Provide executive level administrative support to the assigned Central Office Administrator. As an extension of the Superintendent's authority, work closely with cabinet-level administrator(s) to determine department priorities and ensure timely completion of those priorities by performing assigned duties.

Qualifications:

Associate's degree (A.A. or A.S.) or equivalent training from a two-year college or technical school. To perform this job successfully, an individual must have strong administrative skills and the ability to prioritize work with minimal supervision. Demonstrates experience with independent projects and tasks. Must possess expert knowledge of computer software applications.

Job Goal:

Perform difficult secretarial and clerical duties entailing a high degree of responsibility, discretion, and confidentiality, using independent judgment, in addition to routine work necessary for the smooth and efficient operation of the office. Serve as the central office administrator's confidential assistant; supervise all administrative/secretarial duties in the office and coordinate district and office administrative activities.

Performance Responsibilities:

A. Office Management

- Supervises and coordinates the efficient workflow of the school system relative to the responsibilities of the supervising administrator.
- Performs all secretarial/clerical and confidential work as assigned by the administrator.
- Supervises and assists in the preparation of all correspondence and reports emanating from the administrator's office. Maintains the confidentiality of sensitive correspondence.
- Maintains a regular filing system, as well as a set of confidential files and processes incoming correspondence. Ensures that the material is properly marked, secured and accessible for immediate use by administrators. Assembles confidential material according to instructions, and prepares summaries of confidential documents.
- Places and receives telephone calls and records messages for the administrator. Screens calls and inquiries that involve sensitive topics. Personally handles calls involving confidential or sensitive topics. Accommodates the caller's concerns without referring callers unnecessarily to the administrator.
- Maintains a schedule of appointments for the administrator and makes arrangements for conferences, meetings, and interviews. Prepares agendas, takes clear notes and handles follow-up activities as

necessary. Make sure the administrator has any necessary back-up materials needed. Prepares minutes when assigned.

- Acts as a liaison between the administrator and other administrative staff in screening and routine inquiries and requests.
- Assists the administrator in compiling data and preparing reports required by law, administrative code and board policy.
- Operates all business machines necessary to complete reports and clerical work required in the operation of the office.

Technology Skills:

Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline, and Genesis Employee Portal and Student Information System.

Evaluation of Performance

Performance of this position will be evaluated annually in accordance with the New Jersey Administrative Code and Board of Education policy.

Physical Demand

Physical demands include the ability to remain in a stationary position when necessary, occasionally move throughout the building to access colleagues and/or supplies. Ability to operate a computer and/or other office machinery. Be able to view a computer screen. Ability to communicate verbally, and in writing via technology devices or handwritten correspondence. The physical demands as described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

Terms of Employment

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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Board Approval Date: _____

Certified by: _____
Director of Human Resources, Diversity and Inclusion



Moorestown Township Public Schools
Moorestown, NJ

Title: Confidential Administrative Assistant to the Superintendent
Department: Central Office
Reports To: Office of the Superintendent
Salary Guide: Non-Affiliated; Twelve-month
Date: January 29, 2024

Position Summary:

Provide executive level administrative support to the Superintendent and other assigned central office administrators. As an extension of the Superintendent's authority, works closely with the Superintendent to determine organization administrative priorities and ensures timely completion of those priorities by performing duties as assigned.

Qualifications:

Associate's degree (A.A. or A.S.) or equivalent training from a two-year college or technical school. To perform this job successfully, an individual must have strong administrative skills and the ability to prioritize work with minimal supervision. Demonstrates experience with independent projects and tasks. Must possess expert knowledge of computer software applications.

Job Goal:

Perform difficult secretarial and clerical duties entailing a high degree of responsibility, discretion, and confidentiality, using independent judgment, in addition to routine work necessary for the smooth and efficient operation of the office or Superintendent. Serve as the Superintendent's confidential assistant; supervise all administrative/secretarial duties in the office and coordinate district and office administrative activities.

Performance Responsibilities:

A. Office Management

- Supervises and coordinates the efficient workflow of the school system relative to the responsibilities of the supervising administrator.
- Performs all secretarial/clerical and confidential work as assigned by the superintendent.
- Prepare sensitive materials for the Superintendent in the areas of labor relations, labor management, employee grievances and student, Board, parent, community, and teacher relations.
- Supervises and assists in the preparation of all correspondence and reports emanating from the administrator's office. Maintains the confidentiality of sensitive correspondence.
- Maintains a regular filing system, as well as a set of confidential files and processes incoming correspondence. Ensures that the material is properly marked, secured and accessible for immediate use by administrators. Assembles confidential material according to instructions, and prepares summaries of confidential documents.

- Places and receives telephone calls and records messages for the administrator. Screens calls and inquiries that involve sensitive topics. Personally handles calls involving confidential or sensitive topics. Accommodates the caller's concerns without referring callers unnecessarily to the administrator.
- Maintains a schedule of appointments for the administrator and makes arrangements for conferences, meetings, and interviews. Prepares agendas, takes clear notes and handles follow-up activities as necessary. Make sure the administrator has any necessary back-up materials needed. Prepares minutes when assigned.
- Arrange meetings on behalf of the superintendent and other board members and ensure that the participants, as appropriate, are briefed on issues to be raised at such meetings.
- Design, implement and monitor management data storage and retrieval systems for the Superintendent.
- Coordinate and collect documentation for the monthly fire and security drills for the year from building principals.
- Prepares formal presentation materials and reports as directed by the Superintendent.
- Maintains HIB reports and prepares them for presentation for board review. Prepare letters of recommendation related to HIB cases to the appropriate people.
- Acts as a liaison between the administrator and other administrative staff in screening and routine inquiries and requests.
- Assists the administrator in compiling data and preparing reports required by law, administrative code and board policy.
- Operates all business machines necessary to complete reports and clerical work required in the operation of the office.
- Study management methods in order to improve the effectiveness and efficiency of workflow and reporting procedures.
- Identify administrative needs and develop appropriate solutions or recommendations.
- Prepares and manages the school district calendar.
- Ability to maintain, post and support social media.
- Other duties as assigned by the Superintendent.

Technology Skills:

Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline, and Genesis Employee Portal and Student Information System.

Evaluation of Performance

Performance of this position will be evaluated annually in accordance with the New Jersey Administrative Code and Board of Education policy.

Physical Demand

Physical demands include the ability to remain in a stationary position when necessary, occasionally move throughout the building to access colleagues and/or supplies. Ability to operate a computer and/or other office machinery. Be able to view a computer screen. Ability to communicate verbally, and in writing via technology devices or handwritten correspondence. The physical demands as described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

Terms of Employment

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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Board Approval Date: _____

Certified by: _____
Director of Human Resources, Diversity and Inclusion



**Moorestown Township Public Schools
Moorestown, NJ**

Title: EDC Office and Activities Assistant
Department: EDC
Reports To: EDC Coordinator
Salary Guide: Non-Affiliated
Date: February 1, 2024

Position Summary:

Provide support for the EDC program.

Qualifications:

High School Diploma or above. Demonstrated ability to work successfully with children and adults. Ability to perform assigned duties. Knowledge and ability to use technology and related software. Good interpersonal skills. Ability to manage telephone calls in a courteous and effective manner. Able to pass the criminal history review and S414.

Job Goal:

To perform all duties necessary for the smooth and efficient operation of the EDC office as assigned by the EDC Coordinator. The responsibilities listed below are representative of the knowledge, skill and ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Performance Responsibilities:

- Provide support to all Site Supervisors by sending supplies for EDC Program and maintain inventory of supplies.
- Research and supply step-by-step instructions to site supervisors for crafts.
- Support Coordinator and Assistant Coordinator in planning Creative Minds and Summer Enrichment program.
- Receives and routes incoming calls and correspondence.
- Performs usual office routines.
- Prepares correspondence, notices and reports.
- Maintains a well-organized, up-to-date filing system.
- Operates all business machines necessary to complete reports and clerical work required in the operation of the office.
- Arranges meetings, prepares agendas and handles follow-up activities as necessary.
- Maintains confidentiality as required and appropriate.
- Performs other tasks related to the efficient operation of the EDC office as assigned.

Technology Skills:

Proficient in software applications related to role, including but not limited to Microsoft Word, Microsoft Excel, Google Suite, Frontline, and Genesis Employee Portal and Student Information System.

Evaluation of Performance

Performance of this position will be evaluated annually in accordance with the New Jersey Administrative Code and Board of Education policy.

Physical Demand

Physical demands include the ability to remain in a stationary position when necessary, occasionally move throughout the building to access colleagues and/or supplies. Ability to operate a computer and/or other office machinery. Be able to view a computer screen. Ability to communicate verbally, and in writing via technology devices or handwritten correspondence. The physical demands as described in this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities through an interactive process of determining essential duty task completion options.

Terms of Employment

10-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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New Jersey First Act

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

Americans with Disabilities Act Statement

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The Moorestown Township Public School District is proud to be an Equal Employment Opportunity and Affirmative Action employer. The district does not discriminate based upon race, religion, color, national origin, gender (including pregnancy, childbirth or related medical conditions), sexual orientation, gender identity, gender expression, age, status as protected veteran, status as an individual with a disability, or other applicable legally protected characteristics.

Board Approval Date: _____

Certified by: _____
Director of Human Resources, Diversity and Inclusion



Moorestown Township Public Schools
Moorestown, NJ

Title: Principal

Department: Administration

Reports To: Superintendent of Schools

Salary Guide: MAA, Twelve-month contract

Date: February 1,2024

Position Summary:

The Principal, either directly or through the proper delegation of authority, provides leadership and managerial oversight to the instructional program and school operations to ensure a school climate that fosters the educational development of each student.

Qualifications:

Valid New Jersey Principal endorsement or eligibility. Valid New Jersey Principal Certificate. Minimum experience as determined by the Board of Education. Demonstrated outstanding leadership skills in the following areas: curriculum development, instructional methodology, program evaluation, pupil services, staff development and school improvement. Strong interpersonal and communication skills.

Performance Responsibilities:

A. Instructional Leadership

- Establishes and maintains an effective learning climate in the school.
- Assists in the selection of appropriate instructional materials and monitors delivery of the instructional program.
- Participates in the development, evaluation and revision of curriculum, and assumes responsibility for the implementation of approved programs.
- Exercises leadership in school-level planning for improvement of instruction.
- Keeps abreast of trends, developments, and research as they pertain to education and school operation.
- Monitors delivery of the instructional program.

B. Student Services

- Ensures the safekeeping of student and personnel files and other confidential records and documents; and the destruction of public records in accordance with law and regulations.
- Ensures that there are classroom and or school wide opportunities to showcase student work.
- Maintains high standards of student conduct and enforces discipline as necessary in accordance with Board policy and the students' rights to due process.
- Notifies immediately the parent or guardian and the chief school administrator to arrange for an immediate examination by a physician of any pupil suspected of being under the influence of alcohol or other drugs or of using anabolic steroids.
- Reports incidents of violence, vandalism and substance abuse. Ensures the removal of students in possession of firearms from the general education program and provides notification as required by law and administrative code. Works cooperatively with law enforcement authorities in maintaining a safe and drug-free school environment.

- Participates in the planning and delivery of intervention and referral services for pupils who are having difficulty in their classes and who have not been classified in need of special education.

C. School and Community Relations

Plans and supervises regularly scheduled parent/teacher conferences; and makes arrangements for special conferences as necessary.

Acts as a liaison between the school, home and community; interprets policies, programs and activities; and encourages broad community participation in the affairs of the school. Communicates information to parents and the community that is required by law or administrative code.

Attends special events held to recognize student achievement and other school sponsored activities and functions.

CI. Personnel Administration

Interviews, recommends for appointment, assigns, supervises and evaluates the performance of all school employees and assists them in achievement of their job goals.

Conducts periodic observations of teaching staff members; prepares written comments; and offers constructive suggestions for improvement when appropriate.

CII. Planning

Approves the master teaching schedule.

Plans and supervises fire and other emergency drills as required by law and Board policy.

Prepares or supervises the preparation of all reports, records and other paperwork required or appropriate to the school's administration.

Conducts staff meetings as necessary for the proper functioning of the school.

Works cooperatively with the business administrator to schedule community use of the school building and grounds.

Plans, organizes and supervises all curricular and extracurricular activities.

CIII. Financial Management

Prepares and submits the school's budget requests and monitors the expenditure of funds.

Establishes and maintains an efficient office system to support the administrative functions of the school.

Ensures the proper collection, safekeeping, and accounting of school activity funds.

CIV. Other Responsibilities

Assumes responsibility for the management of the school in accordance with law, administrative code and Board policies and regulations.

Assumes responsibility for his/her continuing professional growth and development by attendance at professional meetings, memberships in professional organizations, enrollment in advanced courses and by reading professional journals and other publications.

Performs other duties which may be assigned or required by law, code, regulation/Board policy.

Keeps the Superintendent informed of school activities and needs and works cooperatively with central office staff on matters relating to the school and the district.

Technology Skills:

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

Evaluation of Performance

The Superintendent of Schools will evaluate this position annually.

Physical Demand

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

Terms of Employment

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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Board Approval Date: _____

Certified by: _____
Director of Human Resources, Diversity and Inclusion



**Moorestown Township Public Schools
Moorestown, NJ**

Title: Supervisor of Building and Grounds
Department: Building and Grounds
Reports To: School Business Administrator
Salary Guide: Non-Affiliated; Twelve-month contract
Date: January 29, 2024

Position Summary:

Responsible for providing oversight and management of the daily operations of staff engaged in custodial, maintenance, care of grounds services and construction services for all district sites.

Qualifications:

Educational facilities Manager Certificate and Fireman's Black Seal License. Minimum of two years' related experience and/or training, or equivalent combination of education and experience. Ability to supervise and coordinate the activities of department staff. Demonstrated knowledge of architecture, school construction, engineering, plant operation, maintenance and management and school safety.

Job Goal:

To provide students and staff with a physical environment that is healthy, safe and efficiently operated as defined by the general laws of New Jersey, the regulations of the NJ State Department of Education and the policies and regulations of the Moorestown Township Public School District.

Performance Responsibilities:

A. Administrative Leadership

- Assumes responsibility for the comprehensive overall planning and scheduling of maintenance and repair requirements of the district's schools, office facilities grounds.
- Plans and implements a program of required preventive maintenance for each school and reports these activities in an annual comprehensive maintenance plan.
- Establishes appropriate maintenance, grounds keeping, security and custodial requirements for each school building and installation.
- Directs the maintenance of all buildings and grounds.
- Assumes responsibility for the implementation of the district's school integrated pest management policy as required by statute. Provides proper notification of pesticide applications, maintains required records, and responds to inquiries regarding the pest management program.
- Establishes and supervises summer cleaning programs and schedules.
- Ensures that standards consistent with all applicable local, state and federal laws are maintained. This includes compliance of the contract to ensure success of the program as well as all district policies, regulations, and security protocols.
- Inspects all school buildings, grounds and installations on a regular basis to determine that high standards of workmanship, cleanliness, safety and security are maintained.
- Ensures proper maintenance and operation of department equipment, including motorized vehicles, tools and machinery.

- Inspects and maintains fire alarm systems and fire extinguishers on a regularly scheduled basis.
- Supervises and inspects the improvement and renovation work performed by outside contractors, and verifies that the terms of all such contracts have been fulfilled before authorizing final payments.
- Plans and hold regularly scheduled meetings with building administrators and supervisor of athletics to ensure that buildings and grounds are properly maintained and needs are appropriately addressed.
- Effectively analyzes and assists in resolution of problems.
- Attends District Safety Committee meetings and follow up on concerns raised about safety on district grounds and in district facilities.
- Coordinates snow removal or emergency operations as needed.

B. Personnel Administration

Recruits, screens, recommends for hiring, assigns and supervises all custodial, maintenance and groundskeeping staff.

Organizes and implements an orientation program on proper operation and maintenance of school facilities for departmental personnel.

Assumes responsibility for Right-to-Know data practices, procedures and record-keeping under the direction of the school Business Administrator.

C. Planning

Determines and establishes detailed specifications pertaining to supplies, materials, equipment and local contract work.

Maintains schedules of work for each individual building and ensures that proper supplies are on hand in each building.

Establishes and supervises summer cleaning programs and schedules.

Confers with school principals, landscape architects and other parties in making plans for landscaping, planning and maintenance of various school grounds.

D. Financial Management

Determines and establishes detailed specifications pertaining to supplies, materials, equipment and local contract work.

Recommends for purchase necessary equipment and supplies and maintains an inventory of them.

Prepares and administers the budget for maintenance, grounds, security and custodial supplies and equipment.

E. Other Responsibilities

Keeps abreast of new work methods, procedures and equipment.

Maintains all records that are required by board policy, statute or administrative code.

Interprets and enforces board policies regarding school maintenance, safety and security procedures.

Other duties that may be assigned.

Technology Skills:

Ability to be proficient in computer applications pertinent to support the position, including but not limited to Microsoft Office Suite, Google Suite, Genesis Employee Portal and Student Information System.

Evaluation of Performance

Performance of this position will be evaluated annually in accordance with the New Jersey Administrative Code and Board of Education policy.

Physical Demand

The physical demands of the position include the following on a regular and frequent basis: The ability to hear, speak and communicate effectively verbally and in writing; the ability to read and interpret information from laws, policies, regulations, contractual documents, and technical manuals; the ability to regularly stand, walk, climb stairs and ladders, kneel, crouch; the ability to use keyboards; and the ability to use hands and fingers to perform routine inspections of facilities and equipment. On an infrequent basis, the position required the ability to lift up to 50 pounds. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of the position.

Work Environment

The work environment characteristics described are representative of those an employee encounters while performing the essential functions of this job. The position requires exposure to outside weather conditions, including wet and humid conditions, extreme cold and/or heat. The position requires exposure to odors emanating from chemicals, cleaning supplies and equipment.

Terms of Employment

12-month contract, renewed annually. Salary and benefits as determined by the Board of Education and any applicable collective bargaining agreement.

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Board Approval Date: _____

Certified by: _____
Director of Human Resources, Diversity and Inclusion

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 by All students

Exhibit #24-241
 2-20-2024

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	3	3
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: 02/13/2024
Actions between 01/09/2024 and 02/12/2024 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	8	2	4	3	17
Saturday Detention	3	1	3	4	11
In-School Suspension Full Day	0	0	2	2	4
In-School Suspension Partial Day	0	0	0	1	1
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	1	0	1	1	3
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Conference with Student, Parent, and Administration	0	1	0	0	1
Grade Totals:	12	4	10	14	40

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 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	1	1
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: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 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	20	23	43
Central Detention	10	21	31
Saturday Detention	0	2	2
In-School Suspension Full Day	0	3	3
In-School Suspension Partial Day	0	2	2
Issue handled by staff	0	0	0
Out-of-School Suspension	1	2	3
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Conference with Student, Parent, and Administration	0	0	0
Grade Totals:	31	54	85

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 02/13/2024
Actions between 01/09/2024 and 02/12/2024 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	1	0	0	1
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	2	0	2
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: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 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	2	5	17	24
Central Detention	0	3	0	3
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	0	0	0
In-School Suspension Partial Day	0	0	1	1
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Conference with Student, Parent, and Administration	0	0	0	0
Grade Totals:	3	10	18	31

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 02/13/2024
Actions between 01/09/2024 and 02/12/2024 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: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 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
Conference with Student, Parent, and Administration	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: 02/13/2024
Actions between 01/09/2024 and 02/12/2024 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: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 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	3	3
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
Conference with Student, Parent, and Administration	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	3	3

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 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: 02/13/2024
 Actions between 01/09/2024 and 02/12/2024 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
Conference with Student, Parent, and Administration	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0