

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
February 20, 2024**

I. Call to Order - 5:34 pm

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 June 30, 2023
- B. Notice filed with the Burlington County Times on June 30, 2023

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 (arrived 5:45 p.m.)
Present	Mr. Andrew Li, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Assistant Superintendent of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Personnel Update

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

Student Matters Update

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

Legal Matters

- a. Mr. Villanueva and Mr. Comegno reviewed confidential legal matters with the Board.

Superintendent Search

- a. The Board discussed Superintendent Search firm options.

V. Adjournment - 6:55 pm

Moved by: Mrs. Makopoulos Second: Mr. Weeks 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
February 20, 2024 - 7:00 p.m.**

I. Call to Order

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

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

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
Present Mr. Maurice Weeks

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

Present Mr. Andrew Li , Esq., Solicitor
Present Mr. Joseph Bollendorf, Interim Superintendent
Present Mr. James M. Heiser, Business Administrator/Board Secretary
Present Dr. Karen Benton, Asst. Superintendent of Curriculum, Instruction & Innovation

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

V. Executive Session - 5:34 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 Personnel
- Confidential Student Matters
- Confidential Legal Matters
- Superintendent Search

Moved by: Mr. Weeks

Second: Mrs. Morano

Vote: Unanimous

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

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

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #24-214

January 23, 2024 Executive Session

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

Approval of minutes for the following meetings attached as Exhibit #24-214

January 23, 2024 Regular Session

Moved by: Mrs. Miller Second: Mr. Weeks Vote: 8 - 0. Abstain - 1
Abstention: Mrs. Morano

B. Student Board Representative Reports

Lily Trakis and Alyssa Manousos, Freshman Class Liaisons, reported on the successes and upcoming winter sport events.

Angelo Boujaoude and Max Bernstein, Sophomore Class Liaisons, reported on the MLK day event LOVE fair and the student council's upcoming plans on working with some of the attending contributors.

Kyle Sumerson, Junior Class Liaison, updated the Board about upcoming spring concerts, the spring musical and a club called United Voices that focuses on anti-bullying.

Bhavika Verma and Jack Brittain, Senior Class Liaisons, updated the Board on the senior class working hard on college applications and college decisions being posted on the Class of 2024 Instagram page as well as the excitement about the upcoming senior trip.

C. President's Remarks - Mr. Villanueva recognized Black History Month.

D. Superintendent's Update

1. General Update - Mr. Bollendorf updated the Board encouraging attendance for the MHS musical this month, thanked Home and School for their continued support and then turned the floor over to Ms. Butler to recognize recent retirees including Karen Crandley, Deborah Vento, and Wayne Creitz.

E. Board Committee Reports - Questions and Comments

1. Ad Hoc Committee on Housing Development - Mark Villanueva updated the Board on a recent Ad Hoc meeting. Topics included new housing developments in the area and the possibility of a traffic study..
2. Communications - Melissa Arcaro Burns updated the Board on a recent communications meeting. Topics included social media presence, possibly

creating an official Instagram account, monthly Sun articles and topics for community forums.

3. Curriculum - Danielle Miller updated the Board on a recent Curriculum meeting. Topics included seal of biliteracy award, summer enrichment programming and the reunification agreement.
4. Finance and Operations - Mick Weeks updated the Board on a recent Finance and Operations meeting. Topics included reviewing the reunification agreement, job description updates, tuition rates for Pre-K & Kindergarten, review of a presentation from Fraytak, a budget update, and a review of a potential debt refunding.
5. Policy - Claudine Morano updated the Board on a recent policy meeting. Topics included second readings on policies concerning clubs, foundations, and parent organizations.

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

2. Public Comment on Agenda Items

- a. Sarah Gerber, 8 West Maple Ave. - Ms. Gerber expressed concerns about communication with information about a potential referendum.
- b. Daniela Riggins, 620 N. Washington Ave. - Ms. Riggins expressed concerns about the timing as well as communication about a potential referendum.

3. Close Public Comment

MOTION:

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

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

VIII. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secretary** - December, 2023 - Exhibit #24-215
2. **Treasurer's Report** - December, 2023 - Exhibit #24-216
3. **Cafeteria Report** - January, 2024 - Exhibit #24-217

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 December, 2023 attached as Exhibit #24-218

5. Approval of Bills

I recommend approval of the bills, in the amount of \$7,997,098.56 attached as Exhibit #24-219

Approval of Items 1 - 5

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

IX. Recommendations of the Superintendent

A. Policies and Procedures

1. Second Reading

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

- P9190 - Community Organizations and Clubs
- P9190.1 - Educational Foundation
- P9191 Booster Clubs
- P9210 Parent Organizations

MOTION:

I recommend that the Board enter and adopt on second reading the Policies listed above as Exhibit #24-220

Moved by: Mrs. Morano Second: Ms. Arcaro Burns 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 students listed on Exhibit #24-221 for the 2023-2024 school year.

2. Burlington County Alternative School Placement for 2023 -2024

The students listed are 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 students on Exhibit #24-222 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 - 2

Moved by: Mr. Weeks Second: Mrs. Makopoulos 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 #24-223.

2. Donations

MOTION:

I recommend the Board accept the following donations:

- \$2,000 from Power Engineers to be used for the Moorestown Township Science Fair
- \$500 from S2S Communications Inc. to be used for the Moorestown Township Science Fair
- Guitars from Burlington Sheriff's Office with an estimated value of \$400 to be used for the music program.

3. Student Field Trips

Pursuant to regulation N.J.A.C.6A:23A-5.8(c)1, the Board of Education is required to take action regarding student activities by pre-approving field trip destinations.

MOTION:

I recommend that the Board approve the student field trip destinations for the 2023-24 school year as listed in Exhibit #24-224

4. Overnight Student Trip

I recommend that the Board approve the overnight trips listed below and detailed in the attached Exhibit #24-225

MOTION:

5. Independent Contractor Agreement - Treasurer of School Monies

MOTION:

I recommend that the Board approve Jodi Lennon to serve as Treasurer of School Monies for the District and authorize the Business Administrator to execute an Independent Contractor Agreement.

6. Summer Enrichment Camp Prices

MOTION:

It is recommended that the board approve the following summer camp rates for the 2024-25 school year:

2024-2025 SUMMER CAMP RATES	
Half Day - Early	\$250
Half Day - Regular	\$265
Full Day - Early	\$455
Full Day - Regular	\$475

7. IPS/Extended K Rates

MOTION:

It is recommended that the board approve the following tuition rates for the 2024-25 school year:

2024-2025 TUITION RATES	
Preschool Program	\$3,700
Preschool Program - Reduced	\$1,000
Extended Day Kindergarten Program	\$4,200
Extended Day Kindergarten Program - Reduced	\$1,000

8. Middle School and High School Athletic Schedules - Spring 2024

MOTION:

I recommend the Board approve the Middle School and High School Spring 2024 athletic schedules as listed in Exhibit #24-226.

9. Substitute Staff Placement Agreement with ESS Northeast, LLC

MOTION:

I recommend the Board approve the substitute staff placement agreement with ESS Northeast, LLC as listed in Exhibit #24-227.

10. Emergency Building Use Agreement with Glen 605 LLC

MOTION:

I recommend the Board approve the emergency use agreement with Glen 605 LLC to operate facilities owned by Glen 605 LLC to be utilized during emergency situation and designated as a reunification site as listed in Exhibit #24-228

Approval of Items 1 - 10

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

D. Employee Relations

- 1. Creation of Position** - Exhibit #24-229
- 2. Abolishment of Position** - Exhibit #24-230
- 3. Appointments** - Exhibit #24-231
- 4. Substitutes** - Exhibit #24-232
- 5. Retirement** - Exhibit #24-233
- 6. Resignations** - Exhibit #24-234
- 7. Leave of Absence** - Exhibit #24-235
- 8. Movement on Salary Guide** - Exhibit #24-236
- 9. Presenters** - Exhibit #24-237
- 10. Athletics & Co-Curricular Clubs** - Exhibit #24-238
- 11. Refrigerant License Stipend** - Exhibit #24-239
- 12. Job Descriptions** - Exhibit #24-240
 - a) Assistant School Business Administrator
 - b) Assistant Principal
 - c) Confidential Administrative Assistant
 - d) Confidential Administrative Assistant of the Superintendent
 - e) EDC Office & Activities Assistant
 - f) Principal
 - g) Supervisor of Building & Grounds

Approval of Items 1 - 12

Moved by: Ms. Arcaro Burns Second: Mrs. Miller Roll Call: 9 - 0

X. Suspensions

A. Suspensions - Exhibit #24-241

B. Superintendent's HIB Report

MOTION:

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

- Substantiated
 - UES #3

- Unsubstantiated
 - HS #8, WAMS #2

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

XI. Informational Only

A. Enrollment Information - February 1, 2024

School	2022-2023	2023-2024
High School	1268	1260
Middle School	623	615
Upper Elementary School	869	884
Elementary Schools	<u>1135</u>	<u>1146</u>
Total	3895	3905

XII. Old Business

XIII. New Business

XIV. Public Comment

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

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

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

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

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

A. Open Public Comment

MOTION:

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

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

B. Public Comment

1. Kim Warren, Teacher at MHS, commended her colleagues at UES.
2. Kathy Nixon, Teacher at Baker, commended her fellow Baker colleagues.
3. Nicole Dancy, President of Home & School gave an update on all the latest Home & School events that have occurred. She also thanked both the Superintendent and Board president for their support and availability.
4. Tracy Nicolucci, Teacher at South Valley, commended her fellow SV colleagues.
5. Lynne Nicgorski, Teacher at the Middle School, commended her fellow WAMS colleagues.
6. Amy O'Connor, Teacher at Middle School and High School, commended her colleagues at MHS.
7. Jessica Noguera, Teacher at High School, commended her colleagues at Roberts.
8. Cecelia Coleman, 215 E. Main St. - Ms. Coleman expressed concern for the superintendent search and when it will begin.
9. Kate Wilson - Ms. Wilson expressed her opinion about communication for a potential referendum.
10. Lisa Trapani, President of the Moorestown Education Association, recognized colleague Spring Williams, voiced appreciation for Home & School's continued support, and expressed her interest in discussing the district's needs over the next few years.

C. Close Public Comment

MOTION:

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

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

XV. Good of the Order

XVI. Adjournment - 8:30 pm

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

10 General Fund
Assets and Liabilities

Assets

101	Cash		7,910,618.01
102-107	Cash on hand and equivalents		4,646,494.51
111	Investments		21,044.92
114	Interest Receivable on Investments		
116	Investments - Capital Reserve Account		4,801,355.27
117	Maintenance Reserve		1,000,000.00
121	Tax Levy Receivable		29,228,390.00
	Accounts Receivable:		
132	Interfund Receivable	386,507.41	
141	A/R: State of NJ	3,675,683.89	
142	A/R: Federal		
143	A/R: Local		
		<u>672,546.38</u>	
			4,734,737.68
	Total Other Assets		1,279,471.43

Resources

301	Estimated Revenues (Control Account / Normal Debit Balance)	79,485,748.00	
302	Revenues	(78,585,677.68)	
			<u>900,070.32</u>
	Total assets and resources:		54,522,182.14

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

**10 General Fund
Liabilities and Fund Equity**

Liabilities			
401	Interfund Loans Payable		3,127.06
402	Interfunds Payable		24,217.55
			27,344.61
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		39,718,262.50
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)		84,790,083.11
602	Expenditures	39,746,120.58	
603	Encumbrances	39,718,262.50	
	Less: Expenditures and Encumbrances		(79,464,383.08)
	Total Appropriations		45,043,962.53
	Reserved Fund Balance		
761	Capital Reserve	4,724,979.38	
307	Less: Budgeted Withdrawal from Cap Reserve		
309	Less: Budgeted Withdrawal from Capital Reserve (Excess)	(1,050,000.00)	
			3,674,979.38
764	Maintenance Reserve	1,000,000.00	
310	Less: Withdrawal from Maintenance reserve	(50,000.00)	
			950,000.00
766	Emergency Reserve		
75X,76x	Other Reserves		.00
	Total Reserved Fund Balance:		4,624,979.38
	Unappropriated:		
303	Budgeted Fund Balance		(4,204,335.11)
770	Fund Balance		9,030,230.73
	Total Unappropriated:		4,825,895.62
	Total Liabilities and Fund Balance		54,522,182.14

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	84,790,083.11	79,464,383.08	5,325,700.03
Revenues	(79,485,748.00)	(78,585,677.68)	(900,070.32)
	5,304,335.11	878,705.40	4,425,629.71
Change in Capital Reserve:			
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve (Excess) (309)	(1,050,000.00)	(1,050,000.00)	(.00)
	(1,050,000.00)	(1,050,000.00)	.00
Change in Maintenance Reserve:			
Less: Withdrawal from Maintenance reserve (310)	(50,000.00)	(50,000.00)	(.00)
	(50,000.00)	(50,000.00)	.00
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	4,204,335.11	-221,294.60	4,425,629.71

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

10 General Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date			Unrealized Balance
1XXX From Local Sources	73,121,506.00	73,168,034.21			-46,528.21
3XXX From State Sources	6,312,056.00	5,412,056.00			900,000.00
4XXX From Federal Sources	52,186.00	5,587.47			46,598.53
	79,485,748.00	78,585,677.68			900,070.32
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance	
General Current Expenses					
11-1xx-100-xxx Regular Programs	25,166,982.09	12,865,977.90	11,664,365.74	636,638.45	
11-2xx-100-xxx Special Education	8,435,599.52	4,216,578.00	4,108,586.43	110,435.09	
11-230-100-xxx Basic Skills / Remedial	915,543.68	391,315.75	510,627.70	13,600.23	
11-240-100-xxx Bilingual Education	235,463.00	116,199.20	116,086.50	3,177.30	
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	368,829.26	102,703.15	130,726.69	135,399.42	
11-402-100-xxx School-sponsored Athletics	1,255,039.43	668,545.32	452,871.56	133,622.55	
	36,377,456.98	18,361,319.32	16,983,264.62	1,032,873.04	
Undistributed Expenditures					
11-000-xxx-xxx Other	47,199,308.43	21,364,742.56	22,612,844.88	3,221,720.99	
	47,199,308.43	21,364,742.56	22,612,844.88	3,221,720.99	
Capital Outlay					
xx-xxx-xxx-73x Equipment	20,058.70	20,058.70	.00	.00	
12-000-4xx-xxx Facilities Acquisition and Construction Services	1,172,153.00	.00	122,153.00	1,050,000.00	
	1,192,211.70	20,058.70	122,153.00	1,050,000.00	
Special Schools					
	.00	.00	.00	.00	
Other					
10-* Other General Fund	21,106.00	.00	.00	21,106.00	
	21,106.00	.00	.00	21,106.00	
	84,790,083.11	39,746,120.58	39,718,262.50	5,325,700.03	

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

10 General Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	70,148,131.00	70,148,131.00	.00
10-1310	Tuition From Individuals	1,054,000.00	1,196,975.83	-142,975.83
10-1320	Tuition from Other LEAs within the State	850,000.00	717,983.35	132,016.65
10-1420	Transportation Fees from Other LEAs within the State	.00	36,271.35	-36,271.35
10-1421	Transportation Fees from Other Govt Sources in the State	.00	19,808.00	-19,808.00
10-1510	Interest On Investments	50,000.00	193,237.88	-143,237.88
10-1530	Gains or Losses from Investments	.00	176,086.78	-176,086.78
10-1730	Student Organization Membership Dues and Fees	130,000.00	105,750.00	24,250.00
10-1910	Rentals.	255,000.00	296,885.00	-41,885.00
10-1990	Miscellaneous Revenue from Local Sources	634,375.00	276,905.02	357,469.98
		73,121,506.00	73,168,034.21	-46,528.21
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	1,082,949.00	1,082,949.00	.00
10-3131	Extraordinary Aid.	900,000.00	.00	900,000.00
10-3132	Categorical Special Education Aid	3,955,431.00	3,955,431.00	.00
10-3177	Categorical Security Aid	373,676.00	373,676.00	.00
		6,312,056.00	5,412,056.00	900,000.00
	Revenues from Federal Sources			
10-4200	Unrestricted Grants from the Federal Govt through State	52,186.00	5,587.47	46,598.53
		52,186.00	5,587.47	46,598.53
		79,485,748.00	78,585,677.68	900,070.32

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
Regular Programs - Instruction					
11-110-100-101	Kindergarten - Salaries of Teachers	1,154,713.25	550,369.00	604,334.15	10.10
11-120-100-101	Grades 1-5 - Salaries of Teachers	6,752,284.07	3,420,957.80	3,319,426.84	11,899.43
11-130-100-101	Grades 6-8 - Salaries of Teachers	6,054,912.55	3,095,175.96	2,937,753.93	21,982.66
11-140-100-101	Grades 9-12 - Salaries of Teachers	8,180,057.81	4,080,943.77	4,098,361.02	753.02
11-140-100-101	Salaries of Teachers	55,685.00	27,842.50	27,842.50	.00
	<u>22,197,652.68</u>	<u>11,175,289.03</u>	<u>10,987,718.44</u>	<u>34,645.21</u>	
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers	80,000.00	31,451.67	48,548.33	.00
11-150-100-320	Purchased Professional-Educational Services	157,617.59	39,519.40	110,375.77	7,722.42
	<u>237,617.59</u>	<u>70,971.07</u>	<u>158,924.10</u>	<u>7,722.42</u>	
Regular Programs - Undistributed Instruction					
11-190-100-101	Other Salaries for Instruction	639,121.24	320,128.89	308,525.51	10,466.84
11-190-100-320	Purchased Professional-Educational Services	35,820.00	33,960.00	.00	1,860.00
11-190-100-440	Other Purchased Services (400-500 series)	973,433.86	813,309.80	57,289.74	102,834.32
11-190-100-610	General Supplies	770,139.55	496,420.61	130,797.99	142,920.95
11-190-100-640	Textbooks	307,539.05	-45,242.50	20,586.96	332,194.59
11-190-100-890	Other Objects	5,658.12	1,141.00	523.00	3,994.12
	<u>2,731,711.82</u>	<u>1,619,717.80</u>	<u>517,723.20</u>	<u>594,270.82</u>	
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers	283,954.40	150,790.40	133,164.00	.00
11-204-100-106	Other Salaries for Instruction	72,006.96	36,313.86	35,693.10	.00
	<u>355,961.36</u>	<u>187,104.26</u>	<u>168,857.10</u>	<u>.00</u>	
Special Education - Multiple Disabilities					
11-212-100-101	Salaries of Teachers	874,035.43	451,380.24	422,434.45	220.74
11-212-100-106	Other Salaries for Instruction	232,842.62	129,347.69	93,420.12	10,074.81
11-212-100-320	Purchased Professional-Educational Services	7,275.00	7,275.00	.00	.00
11-212-100-590	Other Purchased Services (400-500 series)	5,694.49	.00	.00	5,694.49
11-212-100-580	Travel - All Other	55,840.00	1,999.34	7,839.37	46,001.29
11-212-100-610	General Supplies	19,596.31	6,110.17	2,235.67	11,250.47
11-212-100-890	Other Objects	1,000.00	.00	.00	1,000.00
	<u>1,196,283.85</u>	<u>596,112.44</u>	<u>525,929.61</u>	<u>74,241.80</u>	

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	5,998,128.04	2,968,064.07	3,027,826.37	2,237.60
11-213-100-106	Other Salaries for Instruction	264,954.33	130,981.46	130,353.35	3,619.52
11-213-100-610	General Supplies	15,964.92	7,088.64	1,292.64	7,583.64
11-213-100-640	Textbooks	3,300.00	146.93	.00	3,153.07
		<u>6,282,347.29</u>	<u>3,106,281.10</u>	<u>3,159,472.36</u>	<u>16,593.83</u>
Special Education - Autism					
11-214-100-101	Salaries of Teachers	102,095.00	50,525.00	51,570.00	.00
11-214-100-106	Other Salaries for Instruction	30,663.00	14,714.90	14,735.60	1,212.50
11-214-100-610	General Supplies	750.00	.00	.00	750.00
		<u>133,508.00</u>	<u>65,239.90</u>	<u>66,305.60</u>	<u>1,962.50</u>
Special Education - Preschool Disabilities - Part-Time					
11-215-100-101	Salaries of Teachers	160,548.04	77,239.34	76,830.10	6,478.60
11-215-100-106	Other Salaries for Instruction	138,565.81	71,356.65	67,209.16	.00
11-215-100-610	General Supplies	3,195.93	1,788.17	.00	1,407.76
		<u>302,309.78</u>	<u>150,384.16</u>	<u>144,039.26</u>	<u>7,886.36</u>
Special Education - Preschool Disabilities - Full-Time					
11-216-100-101	Salaries of Teachers	65,174.72	57,681.64	.00	7,493.08
11-216-100-106	Other Salaries for Instruction	100,014.52	53,774.50	43,982.50	2,257.52
		<u>165,189.24</u>	<u>111,456.14</u>	<u>43,982.50</u>	<u>9,750.60</u>
Basic Skills/Remedial - Instruction					
11-230-100-101	Salaries of Teachers	904,753.70	386,895.05	510,627.70	7,230.95
11-230-100-610	General Supplies	10,789.98	4,420.70	.00	6,369.28
		<u>915,543.68</u>	<u>391,315.75</u>	<u>510,627.70</u>	<u>13,600.23</u>
Bilingual Education - Instruction					
11-240-100-101	Salaries of Teachers	234,463.00	116,199.20	116,086.50	2,177.30
11-240-100-580	Other Purchased Services (400-500 series)	500.00	.00	.00	500.00
11-240-100-610	General Supplies	500.00	.00	.00	500.00
		<u>235,463.00</u>	<u>116,199.20</u>	<u>116,086.50</u>	<u>3,177.30</u>
School - Sponsored Co-curricular and Extra-curricular Activities					
11-401-100-101	Salaries	337,029.26	110,103.15	123,326.69	103,599.42
11-401-100-590	Purchased Services (300-500 series)	2,000.00	.00	.00	2,000.00
11-401-100-580	Travel - All Other	28,200.00	-7,400.00	7,400.00	28,200.00
11-401-100-610	Supplies and Materials	1,600.00	.00	.00	1,600.00
		<u>368,829.26</u>	<u>102,703.15</u>	<u>130,726.69</u>	<u>135,399.42</u>
School - Sponsored Athletics					

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-101	Salaries	963,070.40	462,661.14	415,567.55	84,841.71
11-402-100-420	Purchased Services (300-500 series)	133,428.90	105,042.61	2,195.00	26,191.29
11-402-100-580	Travel - All Other	1,500.00	.00	771.50	728.50
11-402-100-610	Supplies and Materials	128,140.13	92,641.57	29,387.51	6,111.05
11-402-100-890	Other Objects	28,900.00	8,200.00	4,950.00	15,750.00
		1,255,039.43	668,545.32	452,871.56	133,622.55
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition to Other LEAs Within the State-Regular	249,074.81	20,527.07	57,877.08	170,670.66
11-000-100-562	Tuition to Other LEAs Within the State-Special	52,072.06	21,621.83	30,450.23	.00
11-000-100-563	Tuition to County Vocational School District - Regular	29,858.00	13,062.00	13,062.00	3,734.00
11-000-100-564	Tuition to County Vocational School District - Special	30,227.20	13,062.00	13,062.00	4,103.20
11-000-100-565	Tuition to CSSD and Regional Day Schools	866,449.09	52,048.31	467,720.69	346,680.09
11-000-100-566	Tuition to APSSD Within the State	1,181,671.41	537,735.07	643,936.34	.00
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State	102,946.64	19,800.00	39,600.00	43,546.64
		2,512,299.21	677,856.28	1,265,708.34	568,734.59
Attendance and Social Work Services					
11-000-211-100	Salaries	63,997.35	37,835.63	26,161.70	.02
11-000-211-600	Supplies and Materials	400.00	.00	.00	400.00
		64,397.35	37,835.63	26,161.70	400.02
Health Services					
11-000-213-104	Salaries	759,725.97	394,946.94	363,054.53	1,724.50
11-000-213-330	Purchased Professional and Technical Services	58,859.39	46,662.50	12,196.89	.00
11-000-213-590	Other Purchased Services (400-500 series)	10,020.40	.00	10,020.40	.00
11-000-213-610	Supplies and Materials	30,601.72	6,748.63	18,766.13	5,086.96
		859,207.48	448,358.07	404,037.95	6,811.46
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-101	Salaries	940,962.60	470,481.29	470,481.20	.11
11-000-216-320	Purchased Professional - Educational Services	370,292.99	102,617.49	267,675.50	.00
11-000-216-610	Supplies and Materials	6,769.31	2,657.92	503.81	3,607.58
11-000-216-890	Other Objects	1,500.00	731.00	225.00	544.00
		1,319,524.90	576,487.70	738,885.51	4,151.69
Extraordinary Services					
11-000-217-104	Salaries	2,012,973.38	995,141.31	1,017,832.07	.00
11-000-217-320	Purchased Professional - Educational Services	761,434.50	212,841.39	439,052.44	109,540.67
11-000-217-610	Supplies and Materials	6,000.00	505.32	72.72	5,421.96

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
		2,780,407.88	1,208,488.02	1,456,957.23	114,962.63
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	1,279,197.88	648,044.16	630,403.32	750.40
11-000-218-105	Salaries of Secretarial and Clerical Assistants	220,928.01	112,609.85	108,318.16	.00
11-000-218-320	Purchased Professional - Educational Services	3,000.00	.00	.00	3,000.00
11-000-218-390	Other Purchased Prof. and Tech. Services	38,667.86	31,628.86	3,408.28	3,630.72
11-000-218-440	Other Purchased Services (400-500 series)	26,804.00	22,022.81	.00	4,781.19
11-000-218-580	Travel - All Other	1,600.00	500.00	.00	1,100.00
11-000-218-610	Supplies and Materials	9,643.50	4,686.38	3,935.06	1,022.06
11-000-218-890	Other Objects	790.00	129.00	.00	661.00
		1,580,631.25	819,621.06	746,064.82	14,945.37
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	1,867,848.14	995,775.44	872,072.70	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	190,686.31	105,935.60	84,750.70	.01
11-000-219-390	Other Purchased Prof. and Tech. Services	112,020.44	56,613.62	30,420.50	24,986.32
11-000-219-580	Other Purchased Services (400-500 series)	8,700.00	2,239.65	1,797.10	4,663.25
11-000-219-610	Supplies and Materials	29,053.43	24,981.39	3,523.79	548.25
11-000-219-890	Other Objects	1,500.00	1,349.00	.00	151.00
		2,209,808.32	1,186,894.70	992,564.79	30,348.83
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction	1,349,608.17	796,635.01	552,963.20	9.96
11-000-221-105	Salaries of Secretaries and Clerical Assistants	61,965.84	36,146.64	25,819.20	.00
11-000-221-110	Other Salaries	106,347.22	104,043.38	2,303.84	.00
11-000-221-320	Purchased Professional - Educational Services	43,205.78	19,691.78	1,610.48	21,903.52
11-000-221-590	Other Purchased Services (400-500)	10,169.52	8,734.10	965.00	470.42
11-000-221-580	Travel - All Other	23,200.00	11,613.32	4,647.74	6,938.94
11-000-221-610	Supplies and Materials	41,597.16	38,871.36	2,233.00	492.80
11-000-221-890	Other Objects	12,840.00	12,234.00	181.00	425.00
		1,648,933.69	1,027,969.59	590,723.46	30,240.64
Educational Media/Library Services					
11-000-222-104	Salaries - Regular	625,533.65	313,279.15	312,254.50	.00
11-000-222-106	Salaries - Other	13,979.52	6,989.72	6,989.80	.00
11-000-222-340	Purchased Professional and Technical Services	27,039.04	27,039.04	.00	.00
11-000-222-590	Other Purchased Services (400-500 series)	2,306.15	955.01	1,351.14	.00
11-000-222-580	Travel - All Other	250.00	250.00	.00	.00
11-000-222-610	Supplies and Materials	42,298.06	33,053.36	7,393.49	1,851.21
		711,406.42	381,566.28	327,988.93	1,851.21

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
Instructional Staff Training Services					
11-000-223-580	Travel - All Other	46,605.00	4,988.77	200.00	41,416.23
11-000-223-610	Supplies and Materials	9,410.00	68.45	.00	9,341.55
		<u>56,015.00</u>	<u>5,057.22</u>	<u>200.00</u>	<u>50,757.78</u>
Support Services - General Administration					
11-000-230-110	Salaries	407,340.07	187,435.00	127,989.20	91,915.87
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	177,250.00	32,833.55	124,166.45	20,250.00
11-000-230-332	Audit Fees	45,250.00	43,455.00	.00	1,795.00
11-000-230-334	Architectural/Engineering Services	5,000.00	.00	.00	5,000.00
11-000-230-339	Other Purchased Professional Services	5,015.42	5,015.42	.00	.00
11-000-230-530	Communications / Telephone	76,484.58	21,051.30	20,857.04	34,576.24
11-000-230-580	Travel - All Other	2,500.00	.00	.00	2,500.00
11-000-230-585	BOE Other Purchased Services	3,012.00	2,100.00	.00	912.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	186,775.48	174,887.50	3,215.50	8,672.48
11-000-230-610	General Supplies	3,924.36	786.29	1,068.07	2,070.00
11-000-230-630	BOE In-House Training/Meeting Supplies	4,000.00	410.82	.00	3,589.18
11-000-230-890	Miscellaneous Expenditures	5,455.00	4,135.00	.00	1,320.00
11-000-230-895	BOE Membership Dues and Fees	30,500.00	29,695.00	.00	805.00
		<u>952,506.91</u>	<u>501,804.88</u>	<u>277,296.26</u>	<u>173,405.77</u>
Support Services - School Administration					
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	1,934,527.36	964,959.90	678,109.68	291,457.78
11-000-240-105	Salaries of Secretarial and Clerical Assistants	658,970.21	362,692.70	296,262.88	14.63
11-000-240-320	Purchased Professional and Technical Services	850.00	850.00	.00	.00
11-000-240-590	Other Purchased Services (400-500 series)	23,324.08	4,325.72	7,898.40	11,099.96
11-000-240-580	Travel - All Other	12,880.00	875.00	.00	12,005.00
11-000-240-610	Supplies and Materials	35,222.66	10,643.68	10,402.60	14,176.38
11-000-240-890	Other Objects	15,025.95	14,755.95	270.00	.00
		<u>2,680,800.26</u>	<u>1,359,102.95</u>	<u>992,943.56</u>	<u>328,753.75</u>
Central Services					
11-000-251-100	Salaries	878,067.69	505,851.96	370,591.47	1,624.26
11-000-251-330	Purchased Professional Services	4,178.00	.00	2,310.00	1,868.00
11-000-251-340	Purchased Technical Services	154,526.89	95,474.03	57,302.70	1,750.16
11-000-251-580	Travel - All Other	5,230.00	2,814.40	675.00	1,740.60
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	26,167.72	17,194.63	1,850.09	7,123.00
11-000-251-600	Supplies and Materials	12,070.64	5,754.76	840.97	5,474.91

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-890	Miscellaneous Expenditures	5,615.00	4,172.00	.00	1,443.00
		1,085,855.94	631,261.78	433,570.23	21,023.93
	Administrative Information Technology				
11-000-252-100	Salaries	497,808.41	226,743.55	271,064.86	.00
11-000-252-330	Purchased Professional Services	5,288.78	2,000.00	.00	3,288.78
11-000-252-340	Purchased Technical Services	18,006.00	9,903.25	22.17	8,080.58
11-000-252-500	Other Purchased Services (400-500 series)	233,700.62	168,941.05	.00	64,759.57
11-000-252-580	Travel - All Other	4,246.80	2,840.67	.00	1,406.13
11-000-252-600	Supplies and Materials	11,000.00	3,394.69	479.62	7,125.69
		770,050.61	413,823.21	271,566.65	84,660.75
	Required Maintenance for School Facilities				
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	214,598.93	144,344.83	50,593.05	19,661.05
11-000-261-610	General Supplies	70,635.35	16,672.94	8,194.94	45,767.47
11-000-261-890	Other Objects	2,000.00	.00	.00	2,000.00
		287,234.28	161,017.77	58,787.99	67,428.52
	Custodial Services				
11-000-262-110	Salaries	1,730,490.40	979,320.87	744,647.59	6,521.94
11-000-262-107	Salaries of Non-Instructional Aides	254,817.66	131,443.24	123,374.41	.01
11-000-262-340	Purchased Professional and Technical Services	2,859.86	.00	.00	2,859.86
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	1,743,250.99	732,451.24	1,006,602.91	4,196.84
11-000-262-440	Other Purchased Property Services	332,179.00	270,514.44	60,403.75	1,260.81
11-000-262-520	Insurance	240,550.60	240,549.00	.00	1.60
11-000-262-580	Travel - All Other	500.00	.00	.00	500.00
11-000-262-610	General Supplies	164,423.41	90,096.53	53,725.66	20,601.22
11-000-262-621	Energy (Natural Gas)	175,000.00	26,286.60	148,713.40	.00
11-000-262-622	Energy (Electricity)	757,000.00	324,654.37	400,345.63	32,000.00
11-000-262-890	Other Objects	5,500.00	1,517.00	.00	3,983.00
		5,406,571.92	2,796,833.29	2,537,813.35	71,925.28
	Care and Upkeep of Grounds				
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	456,909.90	192,396.00	190,827.76	73,686.14
11-000-263-580	Travel - All Other	400.00	.00	.00	400.00
11-000-263-610	General Supplies	123,470.05	44,810.40	12,150.69	66,508.96
		580,779.95	237,206.40	202,978.45	140,595.10
	Security				
11-000-266-100	Salaries	164,665.24	83,530.17	39,782.50	41,352.57
11-000-266-300	Purchased Professional and Technical Services	243,626.95	81,205.15	108,900.40	53,521.40
11-000-266-610	General Supplies	8,681.93	2,162.78	5,619.15	900.00

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
		416,974.12	166,898.10	154,302.05	95,773.97
Student Transportation Services					
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	859,149.33	460,252.26	398,897.07	.00
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	473,830.48	255,927.89	184,576.46	33,326.13
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	69,600.00	24,979.50	24,900.64	19,719.86
11-000-270-390	Other Purchased Professional and Technical Services	3,547.00	918.00	1,129.00	1,500.00
11-000-270-420	"Cleaning, Repair, and Maintenance Services"	43,803.22	2,783.13	565.00	40,455.09
11-000-270-443	Lease Purchase Payments - School Buses	214,713.67	212,697.13	.00	2,016.54
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	108,813.00	.00	76,890.00	31,923.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	844,114.81	259,926.35	573,385.23	10,803.23
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	75,786.84	-1,056.16	71,485.00	5,358.00
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	15,000.00	.00	.00	15,000.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors	255,000.00	34,660.55	54,802.00	165,537.45
11-000-270-515	Contract Services (Special Ed Students)-Joint Agreements	58,300.00	3,208.53	12,549.90	42,541.57
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSA's	392,647.00	142,784.47	195,096.57	54,765.96
11-000-270-580	Travel - All Other	750.00	.00	.00	750.00
11-000-270-590	Miscellaneous Purchased Services - Transportation	100,656.86	89,310.41	8,983.85	2,362.60
11-000-270-610	General Supplies	194,375.00	91,450.98	96,391.31	6,532.71
11-000-270-890	Other Objects	3,598.60	200.00	.00	3,398.60
		3,713,685.81	1,578,043.04	1,699,652.03	435,990.74
Personnel Services - Unallocated Employee Benefits					
11-000-291-220	Social Security Contributions	991,702.50	508,475.47	438,330.01	44,897.02
11-000-291-241	Other Retirement Contributions - PERS	1,303,825.12	1,020.00	1,302,805.12	.00
11-000-291-249	Pension Contributions	50,633.00	22,349.66	26,079.25	2,204.09
11-000-291-250	Unemployment Compensation	50,000.00	.00	50,000.00	.00
11-000-291-260	Workmen's Compensation	545,586.76	521,350.00	.00	24,236.76
11-000-291-270	Health Benefits	14,060,679.75	5,702,558.76	7,518,417.20	839,703.79
11-000-291-280	Tuition Reimbursement	114,290.00	990.00	99,010.00	14,290.00
11-000-291-290	Other Employee Benefits	445,500.00	391,872.70	.00	53,627.30
		17,562,217.13	7,148,616.59	9,434,641.58	978,958.96
Facilities Acquisition and Construction Services					
12-000-400-450	Construction Services	1,050,000.00	.00	.00	1,050,000.00

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-800	Other Objects	122,153.00	.00	122,153.00	.00
		1,172,153.00	.00	122,153.00	1,050,000.00
	Equipment				
12-402-100-731	Equipment	16,760.85	16,760.85	.00	.00
12-000-251-730	Undistributed Expenditures - Central Services	3,297.85	3,297.85	.00	.00
		20,058.70	20,058.70	.00	.00
	Contribution (Transfer) of Funds to Charter Schools				
10-000-100-560	Transfer of Funds to Charter Schools	21,106.00	.00	.00	21,106.00
		21,106.00	.00	.00	21,106.00
	General Fund	84,790,083.11	39,746,120.58	39,718,262.50	5,325,700.03

20 Special Revenue Fund

Assets and Liabilities

Assets

101	Cash		474,008.18
	Accounts Receivable:		
141	A/R: State of NJ	155,284.50	
142	A/R: Federal	<u>2,010,972.35</u>	
			2,166,256.85

Resources

301	Estimated Revenues	2,757,278.13	
302	Revenues	(2,826,558.65)	
			<u>(69,280.52)</u>
	Total assets and resources:		2,570,984.51

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

**20 Special Revenue Fund
Liabilities and Fund Equity**

Liabilities			
401	InterFund Payable	384,608.45	
411	Special/Due to State	176,956.40	
481	Deferred Revenue	<u>5,279.28</u>	
			566,844.13
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	459,968.57	
754	Reserve for Encumbrances: Prior		
601	Appropriations	2,757,278.13	
602	Expenditures	770,090.89	
603	Encumbrances	<u>459,968.57</u>	
	Less: Expenditures and Encumbrances	(1,230,059.46)	
	Total Appropriations		<u>1,987,187.24</u>
	Reserved Fund Balance		
75X,76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance	<u>16,953.14</u>	
	Total Unappropriated:		16,953.14
	Total Liabilities and Fund Balance		<u>2,570,984.51</u>

Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,757,278.13	1,230,059.46	1,527,218.67
Revenues	(2,757,278.13)	(2,826,558.65)	(-69,280.52)
	.00	(1,596,499.19)	1,596,499.19
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	-1,596,499.19	1,596,499.19

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
3XXX From State Sources	456,144.01	514,546.00	-58,401.99
4XXX From Federal Sources	2,301,134.12	2,312,012.65	-10,878.53
	2,757,278.13	2,826,558.65	-69,280.52

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects	.00	.00	.00	.00
State Projects				
20-501-xxx-xxx Nonpublic Textbooks Aid	50,153.01	42,238.61	3,830.68	4,083.72
20-502-xxx-xxx Nonpublic Aux Services - Basic Skills/Remedial	45,853.00	6,652.60	25,714.40	13,486.00
20-503-xxx-xxx Nonpublic Aux - English as a Second Language	916.00	.00	.00	916.00
20-504-xxx-xxx Nonpublic Aux - Home Instruction	2,000.00	.00	204.85	1,795.15
20-507-xxx-xxx Nonpublic Hand - Handicapped Services	30,339.00	10,810.85	19,528.15	.00
20-508-xxx-xxx Nonpublic Hand - Corrective Speech	2,790.00	274.68	2,515.32	.00
20-509-xxx-xxx Nonpublic Nursing Services	104,160.00	104,160.00	.00	.00
20-510-xxx-xxx Nonpublic Technology Initiative Program	41,993.00	39,716.08	146.89	2,130.03
20-511-xxx-xxx Nonpublic Security Aid Program	177,940.00	36,527.48	3,714.25	137,698.27
	456,144.01	240,380.30	55,654.54	160,109.17
Federal Projects				
20-224-xxx-xxx ARP - IDEA PreSchool Grant Program	13,818.75	13,818.75	.00	.00
20-23x-xxx-xxx ESSA Title I, Part A	182,707.00	83,853.20	41,484.18	57,369.62
20-24x-xxx-xxx ESSA Title III	23,269.00	11,296.77	6,506.67	5,465.56
20-25x-xxx-xxx I.D.E.A. Part B	1,269,741.58	382,470.33	304,689.86	582,581.39
20-27x-xxx-xxx ESSA Title IIA / IID	119,291.00	16,907.96	50,720.00	51,663.04
20-28x-xxx-xxx ESSA Title IV	26,265.00	9,500.00	.00	16,765.00
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	4,191.27	4,191.27	.00	.00
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	3,860.21	3,860.21	.00	.00
20-487-xxx-xxx ARP-ESSER Grant Program	607,878.31	2,079.01	.00	605,799.30
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	5,110.15	1,000.00	285.00	3,825.15
20-489-xxx-xxx ARP ESSER Subgrant (EBSLEA)	7,652.93	.00	.00	7,652.93
20-490-xxx-xxx ARP Evidence Based Learning Beyond the Sch Day	37,348.58	732.75	628.32	35,987.51
20-491-xxx-xxx ARP ESSER Subgrant (NJTSS)	.34	.34	.00	.00

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

<u>2,301,134.12</u>	<u>529,710.59</u>	<u>404,314.03</u>	<u>1,367,109.50</u>
2,757,278.13	770,090.89	459,968.57	1,527,218.67

20 Special Revenue Fund
Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from State Sources			
20-3231	Nonpublic Textbook Aid	50,153.01	49,543.00	610.01
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	45,853.00	33,366.00	12,487.00
20-3233	Nonpublic Auxiliary Services Aid - E.S.L.	916.00	.00	916.00
20-3234	Nonpublic Auxiliary Services Aid - Home Instruction	2,000.00	.00	2,000.00
20-3237	Nonpublic Handicapped Aid	30,339.00	27,054.00	3,285.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	2,790.00	2,790.00	.00
20-3239	Nonpublic Nursing Services Aid.	104,160.00	181,860.00	-77,700.00
20-3240	Nonpublic Technology Initiative Aid	41,993.00	41,993.00	.00
20-3241	Nonpublic Security Aid	177,940.00	177,940.00	.00
		456,144.01	514,546.00	-58,401.99
	Revenues from Federal Sources			
20-4409	ARP - IDEA PreSchool Grant Program	13,818.75	13,819.00	-.25
20-4410	Imported	23,269.00	23,269.00	.00
20-4411	Title I-Part A	182,707.00	182,707.00	.00
20-4419	ARP - IDEA Grant Program	.00	12,956.80	-12,956.80
20-4421	I.D.E.A. Part B	1,269,741.58	1,269,741.27	.31
20-4451	Title II-A	119,291.00	119,291.00	.00
20-4470	Imported	.00	.00	.00
20-4471	Title IV - Part A - Student Support and Acad Enrichment	26,265.00	26,265.00	.00
20-4534	CRRSA Act - ESSER II	4,191.27	2,112.27	2,079.00
20-4535	CRRSA Act - Learning Acceleration Grant	3,860.21	3,861.00	-.79
20-4540	ARP-ESSR	607,878.31	607,878.31	.00
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	5,110.15	5,110.15	.00
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	7,652.93	7,652.93	.00
20-4543	ARP ESSER Evid-Based Comp Beyond the School Day Act	37,348.58	37,348.58	.00
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	.34	.34	.00
		2,301,134.12	2,312,012.65	-10,878.53
		2,757,278.13	2,826,558.65	-69,280.52

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

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

	Appropriations	Expenditures	Encumbrances	Available Balance
ARP - IDEA PreSchool Grant Program				
20-224-100-600	Program Expenditures	13,818.75	.00	.00
		<u>13,818.75</u>	<u>.00</u>	<u>.00</u>
ESSA Title I, Part A				
20-232-100-600	Instructional Supplies	2,949.00	.00	2,949.00
20-232-200-100	Salaries - Support	28,855.00	12,576.10	.00
20-232-200-200	Employee Benefits	12,706.00	6,327.38	6,378.62
20-232-200-600	Supplies and Materials	968.00	.00	968.00
20-232-100-100	Other Federal Expenditures	137,229.00	64,949.72	47,074.00
		<u>182,707.00</u>	<u>83,853.20</u>	<u>57,369.62</u>
ESSA Title III				
20-241-100-600	Instructional Supplies	4,754.00	1,823.15	1,150.16
20-241-200-100	Salaries - Support	2,445.00	.00	2,392.64
20-241-200-200	Employee Benefits	1,196.00	673.24	522.76
20-241-200-300	Professional Technical Services	1,400.00	.00	1,400.00
20-241-200-500	Other Purchased Services	279.00	.00	.00
20-241-100-100	Other Federal Expenditures	13,195.00	8,800.38	.00
		<u>23,269.00</u>	<u>11,296.77</u>	<u>5,465.56</u>
IDEA Part B				
20-250-100-560	Tuition - Private/Out of State (Includes to APSSDs)	41,006.00	.00	41,006.00
20-250-100-600	Instructional Supplies	26,627.53	5,755.10	20,872.43
20-250-200-600	Supplies and Materials	3,600.00	.00	3,600.00
20-250-200-320	Other Federal Expenditures	17,580.00	.00	17,580.00
		<u>88,813.53</u>	<u>5,755.10</u>	<u>83,058.43</u>
IDEA Part B				
20-251-100-500	Other Purchased Services (400-500 Series)	1,018,533.00	293,949.89	466,169.46
20-251-100-560	Tuition - Private/Out of State (Includes to APSSDs)	206.00	206.00	.00
20-251-200-200	Employee Benefits	1,757.87	1,757.87	.00
20-251-200-300	Professional Technical Services	22,050.50	22,050.00	.50
20-251-200-500	Other Purchased Services	7,015.17	7,015.17	.00
20-251-100-610	Other Federal Expenditures	131,365.51	51,736.30	33,353.00
		<u>1,180,928.05</u>	<u>376,715.23</u>	<u>499,522.96</u>

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
ESSA Title IIA / IID					
20-272-200-100	Salaries - Support	22,079.00	.00	.00	22,079.00
20-272-200-200	Employee Benefits	1,689.00	.00	.00	1,689.00
20-272-200-300	Professional Technical Services	45,000.00	1,800.00	43,200.00	.00
20-272-200-500	Other Purchased Services	45,887.00	15,107.96	7,520.00	23,259.04
20-272-200-600	Supplies and Materials	10.00	.00	.00	10.00
20-272-200-800	Other Objects	4,626.00	.00	.00	4,626.00
		<hr/> 119,291.00	16,907.96	50,720.00	51,663.04
ESSA Title IV					
20-281-100-300	Purchased Services	19,000.00	9,500.00	.00	9,500.00
20-281-100-600	Instructional Supplies	1,249.00	.00	.00	1,249.00
20-281-200-200	Employee Benefits	283.00	.00	.00	283.00
20-281-200-500	Other Purchased Services	927.00	.00	.00	927.00
20-281-200-800	Other Objects	1,106.00	.00	.00	1,106.00
20-281-100-100	Other Federal Expenditures	3,700.00	.00	.00	3,700.00
		<hr/> 26,265.00	9,500.00	.00	16,765.00
CRRSA Act-ESSER II Grant Program					
20-483-200-600	Program Expenditures	4,191.27	4,191.27	.00	.00
		<hr/> 4,191.27	4,191.27	.00	.00
CRRSA Act-Learning Acceleration Grant Program					
20-484-100-600	Program Expenditures	3,860.21	3,860.21	.00	.00
		<hr/> 3,860.21	3,860.21	.00	.00
ARP-ESSER Grant Program					
20-487-100-560	Tuition - Other NJ LEAs (includes to CSSDs)	600,000.00	.00	.00	600,000.00
20-487-100-600	Instructional Supplies	5,000.00	699.00	.00	4,301.00
20-487-200-300	Professional Technical Services	1,498.30	.00	.00	1,498.30
20-487-200-600	Supplies and Materials	1,380.01	1,380.01	.00	.00
		<hr/> 607,878.31	2,079.01	.00	605,799.30
ARP ESSER Subgrant (ALCES)					
20-488-100-600	Instructional Supplies	1,000.00	1,000.00	.00	.00
20-488-200-300	Professional Technical Services	1,555.00	.00	285.00	1,270.00
20-488-100-100	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	2,555.15	.00	.00	2,555.15
		<hr/> 5,110.15	1,000.00	285.00	3,825.15
ARP ESSER Subgrant (EBSLEA)					
20-489-100-600	Instructional Supplies	1,456.06	.00	.00	1,456.06
20-489-200-200	Employee Benefits	385.85	.00	.00	385.85

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-489-200-600	Supplies and Materials	777.68	.00	.00	777.68
20-489-100-100	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	5,033.34	.00	.00	5,033.34
		7,652.93	.00	.00	7,652.93
	ARP Evidence Based Learning Beyond the School Day				
20-490-100-600	Instructional Supplies	1,784.00	.00	.00	1,784.00
20-490-200-100	Salaries - Support	8,000.00	.00	.00	8,000.00
20-490-200-200	Employee Benefits	2,527.59	52.07	.00	2,475.52
20-490-100-100	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	25,036.99	680.68	628.32	23,727.99
		37,348.58	732.75	628.32	35,987.51
	ARP ESSER Subgrant (NJTSS)				
20-491-200-200	Program Expenditures	.34	.34	.00	.00
		.34	.34	.00	.00
	Nonpublic Textbooks Aid				
20-501-100-640	Program Expenditures	50,153.01	42,238.61	3,830.68	4,083.72
		50,153.01	42,238.61	3,830.68	4,083.72
	Nonpublic Aux Services - Basic Skills/Remedial				
20-502-100-320	Program Expenditures	45,853.00	6,652.60	25,714.40	13,486.00
		45,853.00	6,652.60	25,714.40	13,486.00
	Nonpublic Aux - English as a Second Language				
20-503-100-320	Program Expenditures	916.00	.00	.00	916.00
		916.00	.00	.00	916.00
	Nonpublic Aux - Home Instruction				
20-504-100-320	Program Expenditures	2,000.00	.00	204.85	1,795.15
		2,000.00	.00	204.85	1,795.15
	Nonpublic Hand - Handicapped Services				
20-507-200-320	Program Expenditures	30,339.00	10,810.85	19,528.15	.00
		30,339.00	10,810.85	19,528.15	.00
	Nonpublic Hand - Corrective Speech				
20-508-100-320	Program Expenditures	2,790.00	274.68	2,515.32	.00
		2,790.00	274.68	2,515.32	.00
	Nonpublic Nursing Services				
20-509-200-330	Program Expenditures	104,160.00	104,160.00	.00	.00
		104,160.00	104,160.00	.00	.00
	Nonpublic Technology Initiative Program				

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-510-100-610	Program Expenditures	41,993.00	39,716.08	146.89	2,130.03
		41,993.00	39,716.08	146.89	2,130.03
	Nonpublic Security Aid Program				
20-511-200-600	Program Expenditures	177,940.00	36,527.48	3,714.25	137,698.27
		177,940.00	36,527.48	3,714.25	137,698.27
	Special Revenue Fund	2,757,278.13	770,090.89	459,968.57	1,527,218.67

30 Capital Projects Fund

Assets and Liabilities

Assets

101 Cash

Resources

301 Estimated Revenues

302 Revenues

Total assets and resources:

.00

30 Capital Projects Fund
Liabilities and Fund Equity

Liabilities			.00
Fund Balance	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations		
602	Expenditures		
603	Encumbrances		
	Less: Expenditures and Encumbrances		
	Total Appropriations		.00
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		

Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	.00	.00	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	.00	.00

30 Capital Projects Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
	.00	.00	.00	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund

**Schedule Of Revenues
Actual Compared with Estimated**

Estimated Actual Unrealized

.00 .00 .00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Capital Projects Fund	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

**Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January**

40 Debt Service Fund

Assets and Liabilities

Assets

101	Cash		(1,955,752.10)
111	Debt Service Investments - Cash		96,235.76
121	Tax Levy Receivable		1,860,125.00
	Accounts Receivable:		
141	A/R: State of NJ		.00

Resources

301	Estimated Revenues	4,876,704.00	
302	Revenues	(4,877,320.85)	
			(616.85)
	Total assets and resources:		(-8.19)

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations	4,878,212.50	
602	Expenditures	4,878,212.50	
603	Encumbrances		
	Less: Expenditures and Encumbrances	(4,878,212.50)	
	Total Appropriations		.00
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	(1,508.50)	
770	Fund Balance	1,500.31	
	Total Unappropriated:		(8.19)
	Total Liabilities and Fund Balance		(-8.19)

Report of the Secretary to the Board of Education
Moorestown Township Board of Education
2023-24 January

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	4,878,212.50	4,878,212.50	.00
Revenues	(4,876,704.00)	(4,877,320.85)	(-616.85)
	1,508.50	891.65	616.85
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	1,508.50	891.65	616.85

40 Debt Service Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	4,463,962.00	4,464,578.85	-616.85	
3XXX From State Sources	412,742.00	412,742.00	.00	
	4,876,704.00	4,877,320.85	-616.85	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Repayment of Debt				
40-701-510-xxx Repayment of Debt - Regular	4,878,212.50	4,878,212.50	.00	.00
	4,878,212.50	4,878,212.50	.00	.00
Other				
40-* Other Debt Service Fund	.00	.00	.00	.00
	.00	.00	.00	.00
	4,878,212.50	4,878,212.50	.00	.00

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	4,463,962.00	4,464,296.00	-334.00
40-1510	Interest On Investments	.00	282.85	-282.85
		4,463,962.00	4,464,578.85	-616.85
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	412,742.00	412,742.00	.00
		412,742.00	412,742.00	.00
		4,876,704.00	4,877,320.85	-616.85

40 Debt Service Fund

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Debt Service				
40-701-510-910	Redemption of Principal-Early Retirement Bonds	3,545,000.00	3,545,000.00	.00	.00
40-701-510-834	Interest on Bonds	1,333,212.50	1,333,212.50	.00	.00
		4,878,212.50	4,878,212.50	.00	.00
	Debt Service Fund	4,878,212.50	4,878,212.50	.00	.00

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

ALL FUNDS
FOR THE MONTH ENDING:

January 31, 2024

FUNDS		BEGINNING CASH BALANCE	CASH	CASH	ENDING CASH BALANCE	
			RECEIPTS	DISBURSEMENTS		
			THIS MONTH	THIS MONTH		
GOVERNMENTAL FUNDS						
1	GENERAL FUND	Fund 10	\$ 17,495,714.87	\$ 7,229,308.77	\$ 6,345,470.19	\$ 18,379,553.45
2	SPECIAL REVENUE FUND	Fund 20	608,198.99	51,513.04	185,703.85	474,008.18
3	CAPITAL PROJECTS FUND	Fund 30	-	-	-	-
4	DEBT SERVICE FUND	Fund 40	484,696.67	623,090.00	2,967,343.75	(1,859,557.08)
5	TOTAL GOVERNMENTAL FUNDS		18,588,610.53	7,903,911.81	9,498,517.79	16,994,004.55
6	ENTERPRISE FUND	Fund 5X	-	-	-	-
	SUBTOTAL		18,588,610.53	7,903,911.81	9,498,517.79	16,994,004.55
TRUST AND AGENCY FUNDS						
7	TRUST	Fund 6X				
		60	225,138.44	77,918.25	22,241.31	280,815.38
		62	61,418.72	55,835.00	840.00	116,413.72
		65	99,559.63	1,515.00	7,453.55	93,621.08
8	PAYROLL		356.23	2,673,012.24	2,672,694.20	674.27
9	PAYROLL AGENCY		430,915.07	2,560,779.63	2,962,080.18	29,614.52
10	OTHER					
	Food Service		1,070,449.11	169,581.90	1,079.00	1,238,952.01
	Student Funds		1,113,733.82	147,492.93	362,988.22	898,238.53
	Student Payment Acct		71,274.19	205,795.43	259,219.93	17,849.69
	Senior Class		3,442.07	5.83	604.00	2,843.90
11	TOTAL TRUST & AGENCY FUNDS		3,076,287.28	5,891,936.21	6,289,200.39	2,679,023.10
12	TOTAL ALL FUNDS		\$ 21,664,897.81	\$ 13,795,848.02	\$ 15,787,718.18	\$ 19,673,027.65

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 17,484,854.73
BANK RECONCILIATION PAYROLL ACCOUNT	674.27
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	29,614.52
BANK RECONCILIATION FOOD SERVICE ACCOUNT	1,238,952.01
BANK RECONCILIATION STUDENTS FUND ACCOUNT	898,238.53
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	17,849.69
BANK RECONCILIATION SENIOR CLASS ACCOUNT	2,843.90
TOTAL BANK RECONCILIATIONS	<u>\$ 19,673,027.65</u>
Difference	\$ -

PREPARED AND SUBMITTED BY:

Jodi Lennon

Jodi Lennon
Treasurer of School Monies

TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION GOVERNMENT FUNDS & TRUST
 FOR THE MONTH ENDING January 31, 2024

1 BALANCE PER BANK			
Citizens Bank Checking #3325		\$	9,273,940.51
Petty Cash Fund			2,150.00
Republic Bank			-
NJCMF- Investment			4,665,389.43
Republic Bank Capital Reserve			-
NJCMF Capital Reserve			4,801,355.27
Citizens Bank Checking #0985 Cap Proj			96,235.76
			<u>96,235.76</u>
TOTAL BANK BALANCES			\$ 18,839,070.97
RECONCILING ITEMS			
ADDITIONS:			
2 Deposit in Transit	\$		-
			<u>-</u>
3 TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
4 Outstanding Checks	\$	56,373.55	
Agency voucher correction	\$	0.13	
Withdrawal in Transit		1,297,842.56	
			<u>1,297,842.56</u>
5 TOTAL DEDUCTIONS		\$	1,354,216.24
6 NET RECONCILING ITEMS			<u>(1,354,216.24)</u>
7 ADJUSTED BALANCE PER BANK			<u>\$ 17,484,854.73</u>
8 BALANCE PER BOARD SECRETARY RECORDS			\$ 17,484,854.73
RECONCILING ITEMS			
ADDITIONS:			
9 Revenues	\$		-
			<u>-</u>
10 TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
11 Expenditures	\$		-
			-
			-
			<u>-</u>
12 TOTAL DEDUCTIONS		\$	-
13 NET RECONCILING ITEMS			<u>-</u>
14 ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 17,484,854.73</u>
		\$	-

TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL ACCOUNT
 FOR THE MONTH ENDING January 31, 2024

1 BALANCE PER BANK			
Citizens Bank Checking #3333		\$	4,863.76
RECONCILING ITEMS			
ADDITIONS:			
2 Deposit in Transit	\$	639.15	
Bank Adjustment		-	
3 TOTAL ADDITIONS		<u>639.15</u>	\$ 639.15
DEDUCTIONS:			
4 Outstanding Checks	\$	4,532.36	
Withdrawal in Transit		296.28	
5 TOTAL DEDUCTIONS		<u>4,828.64</u>	\$ 4,828.64
6 NET RECONCILING ITEMS			<u>(4,189.49)</u>
7 ADJUSTED BALANCE PER BANK			<u>\$ 674.27</u>
<hr/>			
8 BALANCE PER BOARD SECRETARY RECORDS		\$	674.27
RECONCILING ITEMS			
ADDITIONS:			
9 Revenues	\$	-	
10 TOTAL ADDITIONS		<u>-</u>	\$ -
DEDUCTIONS:			
11 Expenditures	\$	-	
		-	
		-	
12 TOTAL DEDUCTIONS		<u>-</u>	\$ -
13 NET RECONCILING ITEMS			<u>-</u>
14 ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 674.27</u>
		\$	(0.00)

TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL AGENCY ACCOUNT
 FOR THE MONTH ENDING January 31, 2024

1 BALANCE PER BANK			
Citizens Bank Checking #3341		\$	557,880.46
RECONCILING ITEMS			
ADDITIONS:			
2 Deposit in Transit	\$	1,297,842.56	
Bank Adjustment		-	
3 TOTAL ADDITIONS		<u> </u>	\$ 1,297,842.56
DEDUCTIONS:			
4 Outstanding Checks	\$	1,826,108.50	
Withdrawal in Transit		-	
5 TOTAL DEDUCTIONS		<u> </u>	\$ 1,826,108.50
6 NET RECONCILING ITEMS			<u>(528,265.94)</u>
7 ADJUSTED BALANCE PER BANK			<u><u>\$ 29,614.52</u></u>
<hr/>			
8 BALANCE PER BOARD SECRETARY RECORDS		\$	29,614.52
RECONCILING ITEMS			
ADDITIONS:			
9 Revenues	\$	-	
10 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
11 Expenditures	\$	-	
		-	
		-	
12 TOTAL DEDUCTIONS		<u> </u>	\$ -
13 NET RECONCILING ITEMS			<u>-</u>
14 ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 29,614.52</u></u>
		\$	-

TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION FOOD SERVICE ACCOUNT
 FOR THE MONTH ENDING January 31, 2024

1 BALANCE PER BANK			
Citizens Bank Checking #3392			\$ 1,240,307.60
RECONCILING ITEMS			
ADDITIONS:			
2 Deposit in Transit	\$	-	
Bank Adjustment		-	
3 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
4 Outstanding Checks	\$	1,355.59	
Withdrawal in Transit		-	
5 TOTAL DEDUCTIONS		<u> </u>	\$ 1,355.59
6 NET RECONCILING ITEMS			<u> </u> (1,355.59)
7 ADJUSTED BALANCE PER BANK			<u> </u> \$ 1,238,952.01
<hr/>			
8 BALANCE PER BOARD SECRETARY RECORDS			\$ 1,238,952.01
RECONCILING ITEMS			
ADDITIONS:			
9 Revenues	\$	-	
10 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
11 Expenditures	\$	-	
		-	
		-	
12 TOTAL DEDUCTIONS		<u> </u>	\$ -
13 NET RECONCILING ITEMS			<u> </u> -
14 ADJUSTED BOARD SECRETARY'S BALANCE			<u> </u> \$ 1,238,952.01
			\$ -

TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION STUDENT FUNDS ACCOUNT
 FOR THE MONTH ENDING January 31, 2024

1 BALANCE PER BANK			
Citizens Bank Checking #3376		\$	909,106.81
RECONCILING ITEMS			
ADDITIONS:			
2 Deposit in Transit	\$	-	
Bank Adjustment		-	
3 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
4 Outstanding Checks	\$	10,868.28	
Withdrawal in Transit		-	
5 TOTAL DEDUCTIONS		<u> </u>	\$ 10,868.28
6 NET RECONCILING ITEMS			<u> (10,868.28)</u>
7 ADJUSTED BALANCE PER BANK			<u> \$ 898,238.53</u>
<hr/>			
8 BALANCE PER BOARD SECRETARY RECORDS		\$	898,238.53
RECONCILING ITEMS			
ADDITIONS:			
9 Revenues	\$	-	
10 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
11 Expenditures	\$	-	
		-	
		-	
12 TOTAL DEDUCTIONS		<u> </u>	\$ -
13 NET RECONCILING ITEMS			<u> -</u>
14 ADJUSTED BOARD SECRETARY'S BALANCE			<u> \$ 898,238.53</u>
		\$	-

TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION STUDENT PAYMENTS ACCOUNT
 FOR THE MONTH ENDING January 31, 2024

1 BALANCE PER BANK			
Citizens Bank Checking #3392		\$	17,849.69
RECONCILING ITEMS			
ADDITIONS:			
2 Deposit in Transit	\$	-	
Bank Adjustment		-	
3 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
4 Outstanding Checks	\$	-	
Withdrawal in Transit		-	
5 TOTAL DEDUCTIONS		<u> </u>	\$ -
6 NET RECONCILING ITEMS			<u> </u>
7 ADJUSTED BALANCE PER BANK			<u><u>\$ 17,849.69</u></u>
<hr/>			
8 BALANCE PER BOARD SECRETARY RECORDS		\$	17,849.69
RECONCILING ITEMS			
ADDITIONS:			
9 Revenues	\$	-	
10 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
11 Expenditures	\$	-	
		-	
		-	
12 TOTAL DEDUCTIONS		<u> </u>	\$ -
13 NET RECONCILING ITEMS			<u> </u>
14 ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 17,849.69</u></u>
		\$	-

TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING January 31, 2024

1 BALANCE PER BANK			
Citizens Bank Checking #3384		\$	3,447.90
RECONCILING ITEMS			
ADDITIONS:			
2 Deposit in Transit	\$	-	
Bank Adjustment		-	
3 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
4 Outstanding Checks	\$	-	
Withdrawal in Transit		604.00	
5 TOTAL DEDUCTIONS		<u> </u>	\$ 604.00
6 NET RECONCILING ITEMS			<u> </u> (604.00)
7 ADJUSTED BALANCE PER BANK			<u> </u> \$ 2,843.90
<hr/>			
8 BALANCE PER BOARD SECRETARY RECORDS		\$	2,843.90
RECONCILING ITEMS			
ADDITIONS:			
9 Revenues	\$	-	
10 TOTAL ADDITIONS		<u> </u>	\$ -
DEDUCTIONS:			
11 Expenditures	\$	-	
		-	
		-	
12 TOTAL DEDUCTIONS		<u> </u>	\$ -
13 NET RECONCILING ITEMS			<u> </u> -
14 ADJUSTED BOARD SECRETARY'S BALANCE			<u> </u> \$ 2,843.90
		\$	-

Nutri-Serv Food MGT / Moorestown Township Public Schools

Exhibit #24-246

3/19/24

Financial Statement for: ALL Schools

For period: 02/01/2024 Thru 02/29/2024

Month
Serving Days: 20

Year
Serving Days: 109

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid POS Used	139.30	89	939.38	601
Paid Chg Breakfast	0.00	35	0.00	237
Paid Chg \$ Break Collected	2.46		204.36	
Red Daily Breakfast	0.00		0.00	72
Red Break POS Used	0.00	53	0.00	151
Reduce Chg \$ Break Collected	21.85		21.85	
Free Breakfast	0.00	104	0.00	646
Free Break Chg \$ Collected	0.00		1.70	
Adult Breakfast/Alac	0.60		4.85	
Adult Break Chg Collected	55.20		75.80	
Adult Break POS Used	0.00		13.50	
Alac Break Cash Daily	0.60		1.60	
Alac Break POS Used	9.25		580.40	
Reimbursable:	163.61		1,167.29	
Non-Reimbursable:	65.65		676.15	
Total - Breakfast	229.26	281	1,843.44	1,707

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	3.20	1	6.70	2
Paid Lunch POS Used	54,227.55	16761	299,809.15	92500
Paid Chg Lunch	0.00	2141	0.00	10604
Paid Lunch Chg \$ Collected	1,005.77		6,217.82	
Spec Daily Lunch	0.00		0.00	274
Spec Lunch POS Used	0.00	224	0.00	757
Spec Chg \$ Lunch Collected	1.10		1.10	
Red Daily Lunch	0.00		0.00	1809
Red Lunch POS Used	0.00	1196	0.00	3926
Red Chg Lunch	0.00		0.00	7
Red Lunch Chg \$ Collected	44.20		68.54	
Free Lunch	0.00	3393	0.00	18327
Free LunchChg \$ Collected	24.75		70.32	
Adult Lunches/Alac	622.45		3,572.57	
Adult Lunch Chg Collected	830.58		4,200.49	

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Adult Lunch POS Used	1,818.57		12,102.89	
Alac lunch Cash Daily	148.45		4,505.05	
Alac Lunch POS Used	81,390.17		411,850.17	
Reimbursable:	55,306.57		306,173.63	
Non-Reimbursable:	84,810.22		436,231.17	
Total - Lunch	140,116.79	23,716	742,404.80	128,206

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	-7.53		16.61	
Vending	1,011.00		5,677.79	
Special Functions Sales	1,351.30		3,450.87	
E-Funds Chgs Collected	4,133.82		23,441.76	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	6,488.59		36,156.33	
Total - Other	6,488.59	0	36,156.33	0

Total Meals:		23,997		129,913
Total Reimbursable:	55,470.18	24,318	307,340.92	125,783
Total Non-Reimbursable:	91,364.46		473,063.65	
State/Fed Reimbursement:	31,787.66		168,406.69	
Local Foods Reimbursement:	1,145.91		4,329.46	
Dinner Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	179,768.21	48,315	953,140.72	255,696
Commodities:	14,638.65		81,468.21	
Total Income:	194,406.86		1,031,425.38	

Special Functions Receivables:	1,351.30	Special Functions Receivables:	3,450.87
Special Functions Payments:	2,689.41	Special Functions Payments:	2,897.25
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	553.62

Inventory Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 02/01/2024 Thru 02/29/2024

Food	Expense Category	Month			Year		
		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	23,519.95			9,192.36		
	Purchases	50,495.70			307,016.79		
	NOI Discount	-2,048.83			-10,127.30		
	Closing Inventory	24,839.51			24,839.51		
	Net Cost	47,127.31	24.385	.975	281,242.34	27.298	1.100
Supplies and Cleaning							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	18,257.71			18,599.59		
	Purchases	3,427.80			19,067.24		
	Closing Inventory	15,039.99			15,039.99		
	Net Cost	6,645.52	3.439	.138	22,626.84	2.196	.088
USDA Commodities							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	26,129.83			30,759.21		
	Warehouse	7,073.95			41,820.09		
	DOD	5,701.17			25,076.74		
	NOI Discount	2,048.83			10,127.30		
	Closing Inventory	26,315.13			26,315.13		
	TOT Value Used	14,638.65	7.575	.303	81,468.21	7.907	.319
	Total Inventory Expenses:	68,411.48	35.399	1.416	385,337.39	37.401	7.976

Miscellaneous Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 02/01/2024 Thru 02/29/2024

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	-35.40	-.018	-.001	2,630.21	.255	.010
Menus	285.68	.148	.006	1,856.90	.180	.007
Agriculture Fee	0.00	.000	.000	4,807.50	.467	.019
Commodity Delivery	677.25	.350	.014	2,491.40	.242	.010
Subtotal:	927.53			11,786.01		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	66,222.75	34.266	1.371	408,690.44	39.668	1.598
Payroll Taxes Hourly	10,264.53	5.311	.212	63,110.53	6.126	.247
Workers Comp Mgmt	2,648.91	1.371	.055	16,347.60	1.587	.064
Health Ins Mgmt Ac	1,256.92	.650	.026	8,169.98	.793	.032
Subtotal:	80,393.11			496,318.55		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	12,183.84	6.304	.252	64,355.78	6.246	.252
Subtotal:	12,183.84			64,355.78		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	2,419.78	1.252	.050	14,933.55	1.449	.058
Office Supplies	120.00	.062	.002	2,184.32	.212	.009
Equipment & Supplie	1,075.60	.557	.022	1,202.62	.117	.005
Technology Exp	250.00	.129	.005	1,625.00	.158	.006
Subtotal:	3,865.38			19,945.49		
Total Misc Expenses:	97,369.86	50.383	2.015	592,405.83	57.500	12.26
Total Inventory Expenses:	68,411.48	35.399	1.416	385,337.39	37.401	1.507
Total Income:	193,260.95			1,030,279.47		
Net Income or Loss:	27,479.61		1.985	52,536.25		1.712

Memo: Prepaid Balance on Account	144,396.12
Memo: Uncollected Charges	8,804.07
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: 02/01/2024 Thru 02/29/2024

	Month		Year
Number of Serving Days	20	Number of Serving Days	109
ADA	3,591	ADA	5,385
Total Student Breakfast	281	Total Student Breakfast	1707
Total Student Lunch	23,716	Total Student Lunch	128206
Ala Carte (Meal) Equiv	24,318	Ala Carte (Meal) Equiv	125783
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	48,315	TTI Meals for Participation	255,696
TTI Meals for Cost Statistics	48,315	TTI Meals for Cost Statistics	255,696
Avg per Day Student Breakfast Served	14.05	Avg per Day Student Breakfast Served	15.66
Avg per Day Student Lunch Served	1185.80	Avg per Day Student Lunch Served	1176.20
Average per Day Total Meals	2415.75	Average per Day Total Meals	2345.83
Student Breakfast Participation (%)	.00	Student Breakfast Participation (%)	.00
Student Lunch Participation (%)	.33	Student Lunch Participation (%)	.22
Total Participation (%)	.67	Total Participation (%)	.44
Total Labor Hours	3,092.75	Total Labor Hours	18,284.00
Average labor Hours per day	154.64	Average labor Hours per day	167.74
Student Lunches Served per Labor Hour	7.67	Student Lunches Served per Labor Hour	7.01
Total Meals Server per labor hour	15.62	Total Meals Server per labor hour	13.98
Cash Income per Meal	3.04	Cash Income per Meal	3.05
Reimbursement per Meal	0.66	Reimbursement per Meal	0.66
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.30	Commodity Income per Meal	0.32
Total Income per Meal	4.00	Total Income per Meal	4.03
Ala Carte \$ per Student per Day	1.15	Ala Carte \$ per Student per Day	0.72
Commodities Used per Student Lunch	.62	Commodities Used per Student Lunch	.64

Appropriation Adjustment Journal for 2023-24 January

Exhibit #24-247

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	3/19/24	New Appropriation
						Adjustment	
20-502-100-320-D-42-0	NONPUB-COMP ED-CH192-PURCH PRO	16374	1/1/2024	Adjustment - To setup nonpublic 192 aid based on school aid notice	33,366.00	13,486.00	46,852.00
20-503-100-320-D-42-0	NONPUB-ENG AS A SEC LANG	16374	1/1/2024	Adjustment - To setup nonpublic 192 aid based on school aid notice	.00	916.00	916.00
						14,402.00	
62-840-100-590-D-74-0	CREATIVE MINDS-MISC PURCH SERV	17585	1/1/2024	Adjustment - To increase budget for Creative Minds	.00	10,000.00	10,000.00
62-840-200-270-D-74-0	CREATIVE MINDS-HEALTH BENEFITS	17585	1/1/2024	Adjustment - To increase budget for Creative Minds	.00	1,500.00	1,500.00
62-840-330-800-D-72-0	CREATIVE MINDS-RENTAL FEES	17585	1/1/2024	Adjustment - To increase budget for Creative Minds	.00	10,000.00	10,000.00
						21,500.00	
62-830-200-200-D-73-0	SUMM ENRICH-FICA	17587	1/1/2024	Adjustment - To set budget for Summer Enrichment	.00	2,500.00	2,500.00
62-830-330-800-D-72-0	SUMM ENRICH-RENTAL FEES	17587	1/1/2024	Adjustment - To set budget for Summer Enrichment	.00	41,500.00	41,500.00
						44,000.00	
11-000-270-593-D-40-0	TRANSPORTATION-INSURANCE	18720	1/1/2024	Adjustment - Transfer to dept 40	.00	1,520.24	1,520.24
11-000-270-593-D-50-0	STDNT TRAN-INSURANCE	18720	1/1/2024	Adjustment - Transfer to dept 40	61,471.76	-1,520.24	59,951.52
						.00	
11-000-213-105-D-47-0	HEALTH SERV-SAL-CLERICAL	18727	1/1/2024	Adjustment - VL	120,707.00	1,442.67	122,149.67
11-000-213-105-U-47-9	HEALTH-SECRETARY O/T SAL	18727	1/1/2024	Adjustment - VL	1,688.85	-1,442.67	246.18
						.00	
11-000-216-580-D-35-0	SPEECH/OT/PT-TRAVEL	18729	1/1/2024	Adjustment - VL	.00	31.49	31.49
11-000-216-610-D-24-0	SPEECH/OT/PT-SUPPLIES	18729	1/1/2024	Adjustment - VL	5,000.00	-31.49	4,968.51
						.00	
11-000-211-100-D-66-9	ATTENDANCE-SAL-OT/SUBS	18730	1/1/2024	Adjustment - VL	3,000.00	-1,790.75	1,209.25
11-000-213-104-D-47-0	HEALTH-PROF SALARIES	18730	1/1/2024	Adjustment - VL	616,745.80	-18,280.95	598,464.85
11-000-218-104-D-27-0	GUIDANCE-SAL-PROF	18730	1/1/2024	Adjustment - VL	1,282,880.00	-7,583.84	1,275,296.16
11-000-218-105-D-27-0	GUIDANCE-SAL-CLERICAL	18730	1/1/2024	Adjustment - VL	188,264.20	27,655.54	215,919.74
						.00	
11-000-218-610-R-27-0	GUIDANCE SUPPLIES	18736	1/1/2024	Adjustment - VL	600.00	-98.24	501.76
11-000-218-610-U-27-0	GUIDANCE-SUPPLIES	18736	1/1/2024	Adjustment - VL	4,850.00	98.24	4,948.24
						.00	
11-000-213-104-D-47-0	HEALTH-PROF SALARIES	18737	1/1/2024	Adjustment - VL	598,464.85	-.12	598,464.73
11-000-213-106-D-47-0	HEALTH SERV-SAL-PARA	18737	1/1/2024	Adjustment - VL	13,979.20	.12	13,979.32
						.00	
11-000-219-104-D-24-0	CST-SAL-PROFESSIONAL	18738	1/1/2024	Adjustment - VL	1,794,238.53	6,599.98	1,800,838.51
11-000-219-390-D-24-0	CST-PURCH PROF/TECH SERV-M	18738	1/1/2024	Adjustment - VL	103,650.00	-6,599.98	97,050.02
						.00	
11-000-221-102-D-42-0	ASST SUPT-INST-SUPR-SALARIES	18739	1/1/2024	Adjustment - VL	1,291,028.86	1,270.75	1,292,299.61
11-000-221-110-D-42-9	IMPROV INSTRUC-OTHER SALARIES	18739	1/1/2024	Adjustment - VL	125,992.00	-1,270.75	124,721.25
						.00	
11-000-221-105-D-42-0	ASST SUPT-SALARIES-CLERICAL	18740	1/1/2024	Adjustment - VL	61,965.62	.22	61,965.84
11-000-221-110-D-42-9	IMPROV INSTRUC-OTHER SALARIES	18740	1/1/2024	Adjustment - VL	124,721.25	-.22	124,721.03
						.00	

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-221-110-D-42-9	IMPROV INSTRUC-OTHER SALARIES	18741	1/1/2024	Adjustment - VL	124,721.03	-208.04	124,512.99
11-000-221-610-D-42-0	ASST SUPT-TEST & OFFICE SUPPLI	18741	1/1/2024	Adjustment - VL	38,560.00	208.04	38,768.04
						.00	
11-000-221-102-D-63-0	ASST SUPT-SAL-SPEC EDUCATION	18742	1/1/2024	Adjustment - VL	57,491.49	-140.00	57,351.49
11-000-221-890-D-49-0	IMPR INSTR-MISC EXP-SUPV CONF	18742	1/1/2024	Adjustment - VL	9,500.00	140.00	9,640.00
						.00	
11-000-213-104-M-47-9	HEALTH-PROF SALARY-OT/SUBS	18743	1/1/2024	Adjustment - VL	2,932.00	-2,117.15	814.85
11-000-222-104-D-26-0	MEDIA-PROF SAL	18743	1/1/2024	Adjustment - VL	622,094.00	2,117.15	624,211.15
						.00	
11-000-219-105-D-24-9	CST-SAL-CLERICAL-OT/SUBS	18744	1/1/2024	Adjustment - VL	1,000.00	-.12	999.88
11-000-222-106-D-26-0	MEDIA-SAL-PARA	18744	1/1/2024	Adjustment - VL	13,979.40	.12	13,979.52
						.00	
11-000-230-110-D-39-0	BOARD EXP-SAL-TREASURER/ELECTI	18745	1/1/2024	Adjustment - VL	6,800.00	88.00	6,888.00
11-000-230-110-D-41-0	BOARD EXP-SAL-SUPPORT SERV-SUP	18745	1/1/2024	Adjustment - VL	315,304.43	-88.00	315,216.43
						.00	
11-000-230-110-D-41-0	BOARD EXP-SAL-SUPPORT SERV-SUP	18746	1/1/2024	Adjustment - VL	315,216.43	-324.36	314,892.07
11-000-230-610-D-39-0	BOARD EXP-SUPPLIES	18746	1/1/2024	Adjustment - VL	600.00	324.36	924.36
						.00	
11-000-240-103-D-49-0	SCH ADM-SAL-PRINCIPALS	18747	1/1/2024	Adjustment - VL	1,689,527.36	-2,375.00	1,687,152.36
11-000-240-103-D-49-9	SCH ADM-SAL-SUBSTITUTES-PRIN O	18747	1/1/2024	Adjustment - VL	.00	2,375.00	2,375.00
						.00	
11-000-240-105-D-49-0	SCH ADM-SAL-CLERICAL/PRIN OFFI	18748	1/1/2024	Adjustment - VL	653,862.20	786.34	654,648.54
11-000-240-105-S-49-9	SCH ADM-SAL-SUBSTITUTES-PRIN O	18748	1/1/2024	Adjustment - VL	1,120.00	-624.79	495.21
11-000-240-105-U-49-9	SCH ADMIN-SEC & CLER SALARIES	18748	1/1/2024	Adjustment - VL	2,303.25	-161.55	2,141.70
						.00	
11-000-240-105-B-49-9	SCH ADM-SAL-SUBSTITUTES-PRIN O	18749	1/1/2024	Adjustment - VL	1,120.00	-306.38	813.62
11-000-240-105-H-49-9	SCH ADM-SAL-SUBSTITUTES-PRIN O	18749	1/1/2024	Adjustment - VL	.00	306.38	306.38
						.00	
11-000-240-590-B-49-0	SCH ADMIN-MISC PURCH SERVICES	18750	1/1/2024	Adjustment - VL	3,500.00	85.15	3,585.15
11-000-240-590-M-49-0	SCH ADMIN-MISC PURCH SERVICES	18750	1/1/2024	Adjustment - VL	3,900.00	-76.20	3,823.80
11-000-240-590-U-49-0	SCH ADMIN-MISC PURCH SERV-PRIN	18750	1/1/2024	Adjustment - VL	3,800.00	-8.95	3,791.05
						.00	
11-000-240-105-B-49-9	SCH ADM-SAL-SUBSTITUTES-PRIN O	18751	1/1/2024	Adjustment - VL	813.62	-106.37	707.25
11-000-240-610-B-49-0	SCH ADMIN-SUPPLIES-PRINCIPAL	18751	1/1/2024	Adjustment - VL	3,000.00	-359.84	2,640.16
11-000-240-610-H-49-0	SCH ADMIN-SUPPLIES-PRINCIPAL	18751	1/1/2024	Adjustment - VL	9,600.00	-1,203.28	8,396.72
11-000-240-610-S-49-0	SCH ADMIN-SUPPLIES-PRINCIPAL	18751	1/1/2024	Adjustment - VL	6,000.00	2,143.54	8,143.54
11-000-240-890-D-49-0	SCH ADMIN-MISC EXP-PRINCIPAL	18751	1/1/2024	Adjustment - VL	15,500.00	-474.05	15,025.95
						.00	
11-000-218-105-D-27-0	GUIDANCE-SAL-CLERICAL	18752	1/1/2024	Adjustment - VL	215,919.74	-19,890.14	196,029.60
11-000-251-100-D-40-0	CENTRAL SERV-SAL-BUSINESS	18752	1/1/2024	Adjustment - VL	540,218.79	19,890.14	560,108.93
						.00	
11-000-217-106-D-37-0	SPEC ED EXTRAO-PARA SALARIES	18753	1/1/2024	Adjustment - VL	1,876,562.53	-43,900.58	1,832,661.95
11-000-221-110-D-42-9	IMPROV INSTRUC-OTHER SALARIES	18753	1/1/2024	Adjustment - VL	124,512.99	-18,316.84	106,196.15
11-000-252-100-D-44-0	INFO TECH-SALARIES	18753	1/1/2024	Adjustment - VL	421,291.02	62,217.42	483,508.44

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-000-213-104-D-47-0	HEALTH-PROF SALARIES	19146	1/1/2024	Adjustment - VL	598,464.73	-260.53	598,204.20
11-000-213-105-U-47-9	HEALTH-SECRETARY O/T SAL	19146	1/1/2024	Adjustment - VL	246.18	260.53	506.71
						.00	
11-000-217-106-D-37-0	SPEC ED EXTRAO-PARA SALARIES	19147	1/1/2024	Adjustment - VL	1,832,661.95	14,230.50	1,846,892.45
11-000-217-320-D-24-0	SP ED EXTRAORDINARY-PROF SERV	19147	1/1/2024	Adjustment - VL	82,000.00	-14,230.50	67,769.50
						.00	
11-000-262-107-D-49-0	OP MAINT-SAL NON INSTRUC AIDES	19150	1/1/2024	Adjustment - VL	241,606.80	8,453.86	250,060.66
11-000-262-110-D-44-9	OP & MAINT OTHER SAL-INFO TECH	19150	1/1/2024	Adjustment - VL	6,000.00	-3,819.27	2,180.73
11-000-262-110-D-51-S	OP & MAINT-SAL-SUBSTITUTES	19150	1/1/2024	Adjustment - VL	15,600.00	-2,494.45	13,105.55
11-000-262-340-D-51-0	OP&MAINT-PURCH PROF TECH SERVI	19150	1/1/2024	Adjustment - VL	5,000.00	-2,140.14	2,859.86
						.00	
11-000-100-565-D-24-0	TUITION-CTY SP SERV®IONAL S	19151	1/1/2024	Adjustment - VL	1,039,937.00	-53,416.97	986,520.03
11-000-262-110-D-51-0	OP & MAINT-OTHER SALARIES	19151	1/1/2024	Adjustment - VL	1,485,844.00	53,416.97	1,539,260.97
						.00	
11-000-266-100-D-40-7	SECURITY-SAL-BUS DUTY/TRAFFIC	19152	1/1/2024	Adjustment - VL	85,000.00	-900.00	84,100.00
11-000-266-610-D-51-0	SECURITY-SUPPLIES	19152	1/1/2024	Adjustment - VL	7,000.00	900.00	7,900.00
						.00	
11-000-270-160-D-50-0	STDNT TRANS-SAL BETW HOME & SC	19153	1/1/2024	Adjustment - VL	723,609.62	82,288.03	805,897.65
11-000-270-161-D-50-0	STDNT TRANS-SPEC ED-BETW H & S	19153	1/1/2024	Adjustment - VL	453,105.33	-82,288.03	370,817.30
						.00	
11-000-270-161-D-50-0	STDNT TRANS-SPEC ED-BETW H & S	19154	1/1/2024	Adjustment - VL	370,817.30	-2,137.99	368,679.31
11-000-270-161-D-50-9	STDNT TRANS-SPEC ED BETW H & S	19154	1/1/2024	Adjustment - VL	60,000.00	2,137.99	62,137.99
						.00	
11-000-291-220-D-40-0	BUSINESS-SOC SEC CONTRIBUTIONS	19155	1/1/2024	Adjustment - VL	866,000.00	82,086.00	948,086.00
11-000-291-270-D-40-0	BUSINESS-HEALTH BENEFITS	19155	1/1/2024	Adjustment - VL	14,364,832.00	-82,086.00	14,282,746.00
						.00	
11-000-291-249-D-40-0	BUSINESS-DCRP EMPLOYER SHARE	19156	1/1/2024	Adjustment - VL	44,000.00	6,633.00	50,633.00
11-000-291-270-D-40-0	BUSINESS-HEALTH BENEFITS	19156	1/1/2024	Adjustment - VL	14,282,746.00	-6,633.00	14,276,113.00
						.00	
11-000-291-270-D-40-0	BUSINESS-HEALTH BENEFITS	19157	1/1/2024	Adjustment - VL	14,276,113.00	-990.00	14,275,123.00
11-000-291-280-D-01-0	BUSINESS-TUITION REIMBURSEMENT	19157	1/1/2024	Adjustment - VL	100,000.00	990.00	100,990.00
						.00	
11-110-100-101-D-01-0	PRESCH/KGTN-INSTRUC-SAL-TCHRS-	19158	1/1/2024	Adjustment - VL	1,114,172.80	11,157.45	1,125,330.25
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19158	1/1/2024	Adjustment - VL	6,890,523.80	-11,157.45	6,879,366.35
						.00	
11-110-100-101-D-01-8	PRESCH-K TCHR SAL-LTS	19159	1/1/2024	Adjustment - VL	.00	10,383.00	10,383.00
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19159	1/1/2024	Adjustment - VL	6,879,366.35	-10,383.00	6,868,983.35
						.00	
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19160	1/1/2024	Adjustment - VL	6,868,983.35	-93,447.00	6,775,536.35
11-120-100-101-D-01-8	GRADES 1-5 INSTR-TCHR SAL-LTS	19160	1/1/2024	Adjustment - VL	.00	93,447.00	93,447.00
						.00	
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19161	1/1/2024	Adjustment - VL	6,775,536.35	-33,411.00	6,742,125.35
11-140-100-101-D-01-8	GRADES 9-12 TCHR SAL-LTS	19161	1/1/2024	Adjustment - VL	.00	33,411.00	33,411.00

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-190-100-610-H-03-0	INST-SUPPLIES-FOREIGN LG	19164	1/1/2024	Adjustment - VL	3,200.00	-411.47	2,788.53
11-190-100-610-M-03-0	INST-SUPPLIES-FOREIGN LG	19164	1/1/2024	Adjustment - VL	404.00	411.47	815.47
						.00	
11-190-100-610-H-14-0	INST-SUPPLIES-LANG ARTS	19165	1/1/2024	Adjustment - VL	10,420.00	-1,617.49	8,802.51
11-190-100-610-U-14-0	INST-SUPPLIES-LANG ARTS	19165	1/1/2024	Adjustment - VL	8,600.00	1,617.49	10,217.49
						.00	
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19167	1/1/2024	Adjustment - VL	6,742,125.35	-19,833.90	6,722,291.45
11-204-100-101-D-30-0	LEARNING DISAB-INST-TCHR SAL	19167	1/1/2024	Adjustment - VL	262,838.00	19,833.90	282,671.90
						.00	
11-204-100-106-D-30-0	LEARNING DISAB-IMP-INST-PARA S	19168	1/1/2024	Adjustment - VL	71,021.40	777.96	71,799.36
11-212-100-101-D-62-0	MULT DISAB-INSTR-SAL-TCHR	19168	1/1/2024	Adjustment - VL	789,643.00	-777.96	788,865.04
						.00	
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19169	1/1/2024	Adjustment - VL	6,722,291.45	-192,287.22	6,530,004.23
11-213-100-101-D-31-0	RES CTR-INSTRUC-SAL-TCHRS	19169	1/1/2024	Adjustment - VL	5,690,688.57	192,287.22	5,882,975.79
						.00	
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19170	1/1/2024	Adjustment - VL	6,530,004.23	-5,643.50	6,524,360.73
11-213-100-101-D-31-8	RES RM-INSTR-SAL-TCHR-LT SUB	19170	1/1/2024	Adjustment - VL	.00	5,643.50	5,643.50
						.00	
11-212-100-106-D-62-0	MULT DISAB-INSTR-SAL-PARAPROF	19171	1/1/2024	Adjustment - VL	236,380.80	-5,682.85	230,697.95
11-213-100-106-D-31-0	RES CTR-INSTRUC-SAL	19171	1/1/2024	Adjustment - VL	254,152.98	-8,238.35	245,914.63
11-213-100-106-D-31-8	RES CTR-INSTR PARA SAL-LTS	19171	1/1/2024	Adjustment - VL	.00	13,921.20	13,921.20
						.00	
11-212-100-106-D-62-0	MULT DISAB-INSTR-SAL-PARAPROF	19172	1/1/2024	Adjustment - VL	230,697.95	-47,865.33	182,832.62
11-215-100-106-D-57-0	PRESCH DISAB-PT-SAL-PARAPROF	19172	1/1/2024	Adjustment - VL	88,084.40	47,865.33	135,949.73
						.00	
11-212-100-101-D-62-0	MULT DISAB-INSTR-SAL-TCHR	19175	1/1/2024	Adjustment - VL	788,865.04	-717.60	788,147.44
11-240-100-101-D-38-0	BILINGUAL ED-INSTRUC-SAL-T	19175	1/1/2024	Adjustment - VL	230,995.40	717.60	231,713.00
						.00	
11-000-100-565-D-24-0	TUITION-CTY SP SERV®IONAL S	19392	1/1/2024	Adjustment - VL	986,520.03	-20,681.12	965,838.91
11-000-213-104-H-47-9	HEALTH-PROF SALARY-OT/SUBS	19392	1/1/2024	Adjustment - VL	8,115.80	-2,618.00	5,497.80
11-216-100-101-D-57-0	PSD-AUT-TCHR SAL	19392	1/1/2024	Adjustment - VL	57,447.00	-15,784.20	41,662.80
11-216-100-106-D-57-0	PSD-AUT-PARA SAL	19392	1/1/2024	Adjustment - VL	48,881.20	39,083.32	87,964.52
						.00	
11-140-100-101-D-01-0	GRADES 9-12-INSTRUC-SAL-TCHRS-	19395	1/1/2024	Adjustment - VL	8,105,672.00	-229.63	8,105,442.37
11-190-100-106-D-01-9	INST-SAL-OTHER-SUBSTITUTES	19395	1/1/2024	Adjustment - VL	4,500.00	229.63	4,729.63
						.00	
11-000-213-104-D-47-0	HEALTH-PROF SALARIES	19396	1/1/2024	Adjustment - VL	598,204.20	-4,877.82	593,326.38
11-190-100-106-D-01-0	INST-SAL-OTHER INST	19396	1/1/2024	Adjustment - VL	602,197.30	15,877.82	618,075.12
11-216-100-106-D-64-9	PSD-AUT-PARA SAL-ESY	19396	1/1/2024	Adjustment - VL	21,850.00	-11,000.00	10,850.00
						.00	
11-190-100-590-U-54-0	INSTR-MISC PURCH SERV-VOCAL	19397	1/1/2024	Adjustment - VL	630.00	-3.45	626.55
11-190-100-610-H-54-0	INST-SUPPLIES-MUSIC VOCAL	19397	1/1/2024	Adjustment - VL	7,640.00	-48.76	7,591.24
11-190-100-610-M-54-0	INST-SUPPLIES-VOCAL MUSIC	19397	1/1/2024	Adjustment - VL	3,694.85	-170.76	3,524.09

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-U-46-0	INST-SUPPLIES-G&T	19397	1/1/2024	Adjustment - VL	400.00	-8.15	391.85
11-190-100-890-H-54-0	INST-MISC EXP-MUSIC VOCAL	19397	1/1/2024	Adjustment - VL	.00	258.00	258.00
11-190-100-890-M-54-0	INSTR-MISC-VOCAL MUSIC	19397	1/1/2024	Adjustment - VL	130.00	-26.88	103.12
						.00	
11-000-100-565-D-24-0	TUITION-CTY SP SERV®IONAL S	19399	1/1/2024	Adjustment - VL	965,838.91	-48,998.41	916,840.50
11-000-291-270-D-40-0	BUSINESS-HEALTH BENEFITS	19399	1/1/2024	Adjustment - VL	14,275,123.00	-128,519.63	14,146,603.37
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19399	1/1/2024	Adjustment - VL	6,524,360.73	-10,003.89	6,514,356.84
11-212-100-101-D-64-9	MULT DISAB-TCHR SAL-EXT SCH YR	19399	1/1/2024	Adjustment - VL	94,995.00	-20,352.01	74,642.99
11-215-100-101-D-57-0	PRESCH DISAB-PT-SAL-TCHRS	19399	1/1/2024	Adjustment - VL	163,045.80	-10,765.76	152,280.04
11-230-100-101-D-34-0	REMEDIAL-INSTRUC-SAL-TCHRS	19399	1/1/2024	Adjustment - VL	675,114.00	218,639.70	893,753.70
						.00	
11-000-100-561-D-24-0	TUITION-BC ALTERNATIVE SCHOOL	19402	1/1/2024	Adjustment - VL	361,153.00	-8,273.14	352,879.86
11-000-100-567-D-24-0	TUITION-SPECIAL ED-PRIVATE OUT	19402	1/1/2024	Adjustment - VL	108,000.00	-4,000.00	104,000.00
11-000-218-104-D-27-0	GUIDANCE-SAL-PROF	19402	1/1/2024	Adjustment - VL	1,275,296.16	-4,083.18	1,271,212.98
11-000-218-104-M-27-9	GUIDANCE-PROF SAL-OT/SUBS	19402	1/1/2024	Adjustment - VL	4,182.16	-2,400.00	1,782.16
11-000-218-104-M-27-9	GUIDANCE-PROF SAL-OT/SUBS	19402	1/1/2024	Adjustment - VL	1,782.16	-1,133.82	648.34
11-000-218-105-D-27-0	GUIDANCE-SAL-CLERICAL	19402	1/1/2024	Adjustment - VL	196,029.60	19,890.14	215,919.74
						.00	
11-000-100-567-D-24-0	TUITION-SPECIAL ED-PRIVATE OUT	19403	1/1/2024	Adjustment - vl	104,000.00	-1,053.36	102,946.64
11-000-218-104-M-27-9	GUIDANCE-PROF SAL-OT/SUBS	19403	1/1/2024	Adjustment - vl	648.34	1,053.36	1,701.70
						.00	
11-000-240-103-D-49-0	SCH ADM-SAL-PRINCIPALS	19439	1/1/2024	Adjustment - VL	1,687,152.36	-15,000.00	1,672,152.36
11-213-100-106-D-31-0	RES CTR-INSTRUC-SAL	19439	1/1/2024	Adjustment - VL	245,914.63	15,000.00	260,914.63
						.00	
11-000-213-105-D-47-0	HEALTH SERV-SAL-CLERICAL	19440	1/1/2024	Adjustment - VL	122,149.67	-1,021.28	121,128.39
11-000-213-105-H-47-9	HEALTH SERV-SAL-CLERICAL-OT/SU	19440	1/1/2024	Adjustment - VL	.00	1,021.28	1,021.28
						.00	
11-000-213-105-D-47-0	HEALTH SERV-SAL-CLERICAL	19441	1/1/2024	Adjustment - VL	121,128.39	-1,978.68	119,149.71
11-000-213-610-S-47-0	HEALTH SERV-SUPPLIES	19441	1/1/2024	Adjustment - VL	748.20	1,978.68	2,726.88
						.00	
11-000-218-105-D-27-0	GUIDANCE-SAL-CLERICAL	19442	1/1/2024	Adjustment - VL	215,919.74	-113.48	215,806.26
11-000-218-105-H-27-9	GUIDANCE-CLERICAL SAL-OT/SUBS	19442	1/1/2024	Adjustment - VL	.00	113.48	113.48
						.00	
11-000-217-106-D-37-0	SPEC ED EXTRAO-PARA SALARIES	19443	1/1/2024	Adjustment - VL	1,846,892.45	-1,801.26	1,845,091.19
11-000-219-104-D-24-9	CST-SAL-PROF-OT/SUBS	19443	1/1/2024	Adjustment - VL	65,000.00	1,801.26	66,801.26
						.00	
11-000-219-105-D-24-9	CST-SAL-CLERICAL-OT/SUBS	19444	1/1/2024	Adjustment - VL	999.88	-108.14	891.74
11-000-221-102-D-63-0	ASST SUPT-SAL-SPEC EDUCATION	19444	1/1/2024	Adjustment - VL	57,351.49	-42.93	57,308.56
11-000-221-110-D-42-9	IMPROV INSTRUC-OTHER SALARIES	19444	1/1/2024	Adjustment - VL	106,196.15	151.07	106,347.22
						.00	
11-000-219-105-D-24-0	CST-SAL-CLERICAL	19445	1/1/2024	Adjustment - VL	190,414.10	-.01	190,414.09
11-000-219-105-D-24-9	CST-SAL-CLERICAL-OT/SUBS	19445	1/1/2024	Adjustment - VL	891.74	-172.49	719.25
11-000-222-104-B-26-9	MEDIA-SAL-PROF SUBS/OT	19445	1/1/2024	Adjustment - VL	.00	172.50	172.50
						.00	

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-104-U-26-9	MEDIA-PROF SAL-OT/SUBS	19447	1/1/2024	Adjustment - VL	.00	690.00	690.00
11-000-230-110-D-41-0	BOARD EXP-SAL-SUPPORT SERV-SUP	19447	1/1/2024	Adjustment - VL	314,892.07	-690.00	314,202.07
						.00	
11-000-240-105-R-49-9	SCH ADM-SAL-SUBSTITUTES-PRIN O	19448	1/1/2024	Adjustment - VL	1,120.00	-78.86	1,041.14
11-000-240-105-U-49-9	SCH ADMIN-SEC & CLER SALARIES	19448	1/1/2024	Adjustment - VL	2,141.70	-370.01	1,771.69
11-000-240-106-U-49-9	SCH ADMIN-OT SAL-PARAPROF	19448	1/1/2024	Adjustment - VL	881.20	-881.20	.00
11-000-251-100-D-40-0	CENTRAL SERV-SAL-BUSINESS	19448	1/1/2024	Adjustment - VL	560,108.93	-.18	560,108.75
11-000-251-100-D-40-9	CENTRAL SERV-SAL-BUSINESS EXTR	19448	1/1/2024	Adjustment - VL	4,000.00	1,330.25	5,330.25
						.00	
11-000-251-110-D-43-0	CENTRAL SERV-SAL-PERSONNEL	19450	1/1/2024	Adjustment - VL	311,385.69	-127.80	311,257.89
11-000-262-107-D-49-0	OP MAINT-SAL NON INSTRUC AIDES	19450	1/1/2024	Adjustment - VL	250,060.66	127.80	250,188.46
						.00	
11-000-251-110-D-43-9	CENTRAL SERV-SAL-PERSONNEL O/T	19451	1/1/2024	Adjustment - VL	2,000.00	-629.20	1,370.80
11-000-262-107-D-49-9	OP MAINT-SAL-NON INSTR AID-SUB	19451	1/1/2024	Adjustment - VL	4,000.00	629.20	4,629.20
						.00	
11-000-100-561-D-24-0	TUITION-BC ALTERNATIVE SCHOOL	19452	1/1/2024	Adjustment - VL	352,879.86	-8,960.76	343,919.10
11-000-262-110-D-51-0	OP & MAINT-OTHER SALARIES	19452	1/1/2024	Adjustment - VL	1,539,260.97	8,960.76	1,548,221.73
						.00	
11-000-100-561-D-24-0	TUITION-BC ALTERNATIVE SCHOOL	19453	1/1/2024	Adjustment - VL	343,919.10	-18,908.86	325,010.24
11-000-270-161-D-50-9	STDNT TRANS-SPEC ED BETW H & S	19453	1/1/2024	Adjustment - VL	62,137.99	18,908.86	81,046.85
						.00	
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19454	1/1/2024	Adjustment - VL	6,514,356.84	41,940.81	6,556,297.65
11-130-100-101-D-01-0	GRADES 6-8-INSTRUC-SAL-TCHRS-G	19454	1/1/2024	Adjustment - VL	5,999,677.20	-41,940.81	5,957,736.39
						.00	
11-190-100-101-D-99-9	PERIOD PREP COVERAGE TIMESHEETS	19455	1/1/2024	Adjustment - VL	.00	500.00	500.00
11-190-100-106-D-01-8	INST-SAL-OTHER INST-LTS	19455	1/1/2024	Adjustment - VL	.00	-500.00	-500.00
						.00	
11-000-100-566-D-24-0	TUITION-SPECIAL ED-PRIVATE IN	19456	1/1/2024	Adjustment - VL	1,157,080.00	-9,729.58	1,147,350.42
11-190-100-106-D-01-0	INST-SAL-OTHER INST	19456	1/1/2024	Adjustment - VL	618,075.12	9,729.58	627,804.70
						.00	
11-190-100-106-D-01-0	INST-SAL-OTHER INST	19457	1/1/2024	Adjustment - Transfer from salary account to LTS	627,804.70	-11,000.00	616,804.70
11-190-100-106-D-01-8	INST-SAL-OTHER INST-LTS	19457	1/1/2024	Adjustment - Transfer from salary account to LTS	-500.00	11,000.00	10,500.00
						.00	
11-190-100-106-D-01-9	INST-SAL-OTHER-SUBSTITUTES	19458	1/1/2024	Adjustment - VL	4,729.63	6,535.09	11,264.72
11-213-100-106-D-31-0	RES CTR-INSTRUC-SAL	19458	1/1/2024	Adjustment - VL	260,914.63	-6,535.09	254,379.54
						.00	
11-204-100-101-D-30-9	LEARN DISAB-SAL-TCHRS-OT/SUBS	19459	1/1/2024	Adjustment - VL	500.00	817.50	1,317.50
11-213-100-106-D-31-9	RES CTR-SAL-SUBSTITUTE OTHER	19459	1/1/2024	Adjustment - VL	5,936.00	-817.50	5,118.50
						.00	
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19460	1/1/2024	Adjustment - VL	6,556,297.65	-172.60	6,556,125.05
11-204-100-106-D-30-9	LEARNING DISAB-PARA SAL-SUBS	19460	1/1/2024	Adjustment - VL	.00	172.60	172.60
						.00	
11-215-100-106-D-57-9	PRESCH DISAB-PT-SAL-PARA SUBS	19461	1/1/2024	Adjustment - VL	1,360.00	1,256.08	2,616.08
11-216-100-101-D-57-9	PSD-AUT-TCHR SAL-OT/SUBS	19461	1/1/2024	Adjustment - VL	8,268.00	-1,256.08	7,011.92

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-000-213-105-D-47-0	HEALTH SERV-SAL-CLERICAL	19462	1/1/2024	Adjustment - VL	119,149.71	2,999.96	122,149.67
11-000-217-106-D-37-0	SPEC ED EXTRAO-PARA SALARIES	19462	1/1/2024	Adjustment - VL	1,845,091.19	1,801.26	1,846,892.45
11-000-218-105-D-27-0	GUIDANCE-SAL-CLERICAL	19462	1/1/2024	Adjustment - VL	215,806.26	4,953.45	220,759.71
11-000-262-110-D-51-0	OP & MAINT-OTHER SALARIES	19462	1/1/2024	Adjustment - VL	1,548,221.73	18,489.61	1,566,711.34
11-120-100-101-D-01-0	GRADES 1-5-INSTRUC-SAL-TCHRS	19462	1/1/2024	Adjustment - VL	6,556,125.05	-29,787.98	6,526,337.07
11-190-100-106-D-01-0	INST-SAL-OTHER INST	19462	1/1/2024	Adjustment - VL	616,804.70	1,543.70	618,348.40
						.00	
11-000-252-100-D-44-0	INFO TECH-SALARIES	19534	1/1/2024	Adjustment - VL	483,508.44	14,299.97	497,808.41
11-000-262-110-D-51-0	OP & MAINT-OTHER SALARIES	19534	1/1/2024	Adjustment - VL	1,566,711.34	-14,299.97	1,552,411.37
						.00	
11-000-219-105-D-24-9	CST-SAL-CLERICAL-OT/SUBS	19688	1/1/2024	Adjustment - VL	719.25	-447.03	272.22
11-000-222-104-S-26-9	MEDIA-SAL-PROF SUBS/OT	19688	1/1/2024	Adjustment - VL	.00	460.00	460.00
11-190-100-610-S-01-0	INST-SUPPLIES-GEN INST	19688	1/1/2024	Adjustment - VL	33,500.00	-12.97	33,487.03
						.00	
11-130-100-101-D-01-0	GRADES 6-8-INSTRUC-SAL-TCHRS-G	19796	1/1/2024	Adjustment - VL	5,957,736.39	-5,643.84	5,952,092.55
11-213-100-101-D-31-8	RES RM-INSTR-SAL-TCHR-LT SUB	19796	1/1/2024	Adjustment - VL	5,643.50	14,108.75	19,752.25
11-213-100-106-D-31-0	RES CTR-INSTRUC-SAL	19796	1/1/2024	Adjustment - VL	254,379.54	-8,464.91	245,914.63
						.00	
11-000-261-420-D-51-B	MAINT SCH FACIL-SERVICES-BAKER	14225	1/2/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa to fund new fire dialers for SV and Baker	11,720.00	3,500.00	15,220.00
11-000-261-420-D-51-S	MAINT SCH FACIL-SERVICES-S VAL	14225	1/2/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa to fund new fire dialers for SV and Baker	13,210.00	3,250.00	16,460.00
11-000-261-420-D-51-U	MAINT SCH FACIL-SERVICES-UES	14225	1/2/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa to fund new fire dialers for SV and Baker	47,260.00	-3,500.00	43,760.00
11-000-261-610-D-51-H	MAINT SCH FACIL-SUPPLIES-HS	14225	1/2/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa to fund new fire dialers for SV and Baker	27,600.00	-3,250.00	24,350.00
						.00	
11-190-100-590-H-15-0	INSTR-MISC PURCH SERV-ART	14227	1/2/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia PR- move to 6100 for ceramic supplyneeds	500.00	-500.00	.00
11-190-100-610-H-15-0	INST-SUPPLIES-ART	14227	1/2/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia PR- move to 6100 for ceramic supplyneeds	11,850.00	500.00	12,350.00
						.00	
11-000-100-561-D-24-0	TUITION-BC ALTERNATIVE SCHOOL	14516	1/4/2024	Adjustment - Budget Transfer request from 3242 Tate, David For student BA and Interactive Kids (state will refund)	325,010.24	-34,000.00	291,010.24
11-150-100-320-D-36-0	HOME INSTRUC-PURCH PROF ED SER	14516	1/4/2024	Adjustment - Budget Transfer request from 3242 Tate, David For student BA and Interactive Kids (state will refund)	.00	34,000.00	34,000.00
						.00	
11-000-222-610-S-26-0	MEDIA-BOOKS & SUPPLIES	14527	1/4/2024	Adjustment - Budget Transfer request from 5101 Hackl, Heather Hackl	6,000.00	-176.46	5,823.54

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-S-01-0	INST-SUPPLIES-GEN INST	14527	1/4/2024	Adjustment - Budget Transfer request from 5101 Hackl, Heather Hackl	33,487.03	176.46	33,663.49
						.00	
11-000-270-512-D-50-0	STDNT TRAN-CONTR SERV-NON TO &	14578	1/5/2024	Adjustment - Budget Transfer request from 5883 Monteleone, Michelle TO REPLENISH SUPPLY ACCOUNT	295,862.00	-5,000.00	290,862.00
11-000-270-610-D-50-0	STDNT TRAN- GENERAL SUPPLIES	14578	1/5/2024	Adjustment - Budget Transfer request from 5883 Monteleone, Michelle TO REPLENISH SUPPLY ACCOUNT	190,875.00	5,000.00	195,875.00
						.00	
11-402-100-590-H-52-0	SCH SPON ATH-INST-MISC PURCH S	18417	1/5/2024	Adjustment - To bring account out of the negative	128,250.00	-6,000.00	122,250.00
11-402-100-610-H-52-0	SCH SPON ATH-INSTRUC-SUPP-	18417	1/5/2024	Adjustment - To bring account out of the negative	120,400.00	6,000.00	126,400.00
						.00	
11-000-240-610-S-49-0	SCH ADMIN-SUPPLIES-PRINCIPAL	14922	1/8/2024	Adjustment - Budget Transfer request from 5101 Hackl, Heather Encumbering funds for EOY	8,143.54	655.11	8,798.65
11-212-100-610-S-62-0	MULT DISAB-INSTR SUPPLIES	14922	1/8/2024	Adjustment - Budget Transfer request from 5101 Hackl, Heather Encumbering funds for EOY	1,500.00	-655.11	844.89
						.00	
11-190-100-590-M-54-0	INST-MISC PURCH SERVICES-VOCAL	15079	1/9/2024	Adjustment - Budget Transfer request from 3668 Ham, Ann M	300.00	300.00	600.00
11-190-100-610-M-54-0	INST-SUPPLIES-VOCAL MUSIC	15079	1/9/2024	Adjustment - Budget Transfer request from 3668 Ham, Ann M	3,524.09	-300.00	3,224.09
						.00	
11-190-100-590-U-54-0	INSTR-MISC PURCH SERV-VOCAL	15095	1/9/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia need for piano tuning - spring concert	626.55	160.00	786.55
11-190-100-890-H-02-0	INST-MISC EXP-BUSINESS EDUC	15095	1/9/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia need for piano tuning - spring concert	160.00	-160.00	.00
						.00	
11-190-100-580-M-54-0	INSTR-TRAVEL-VOCAL MUSIC	15096	1/9/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia No trip this year. Need for sheet music student increase.	400.00	-400.00	.00
11-190-100-610-M-54-0	INST-SUPPLIES-VOCAL MUSIC	15096	1/9/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia No trip this year. Need for sheet music student increase.	3,224.09	400.00	3,624.09
						.00	
11-190-100-610-M-15-0	INST-SUPPLIES-ART	15146	1/10/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia B&H order	6,446.75	-70.00	6,376.75
11-190-100-610-M-25-0	INST-SUPPLIES-COMPUTER TECH	15146	1/10/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia B&H order	3,629.00	70.00	3,699.00
						.00	
11-000-240-610-B-49-0	SCH ADMIN-SUPPLIES-PRINCIPAL	15615	1/11/2024	Adjustment - Transfer from Baker to Facilities for repairs 24-00138	2,640.16	-180.00	2,460.16
11-000-261-420-D-51-B	MAINT SCH FACIL-SERVICES-BAKER	15615	1/11/2024	Adjustment - Transfer from Baker to Facilities for repairs 24-00138	15,220.00	180.00	15,400.00

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-190-100-610-M-01-0	INST-SUPPLIES-GEN INST	18419	1/15/2024	Adjustment - Purchase of Baseball Hats	17,439.95	-345.49	17,094.46
11-402-100-610-M-52-0	SCH SPON ATH-INSTRUC-SUPP-	18419	1/15/2024	Adjustment - Purchase of Baseball Hats	7,021.25	345.49	7,366.74
						.00	
11-190-100-590-U-01-0	INSTR-MISC PURCH SERV	15859	1/17/2024	Adjustment - Budget Transfer request from 2958 Handlan, Maureen D	7,442.00	514.09	7,956.09
11-190-100-610-U-01-0	REG INST-SUPPLIES	15859	1/17/2024	Adjustment - Budget Transfer request from 2958 Handlan, Maureen D	55,800.00	-514.09	55,285.91
						.00	
11-190-100-590-M-15-0	INST-MISC PURCH SERV-ART	15925	1/18/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia registration increase from \$150 to \$200 for Teen Arts	500.00	-50.00	450.00
11-190-100-610-H-15-0	INST-SUPPLIES-ART	15925	1/18/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia registration increase from \$150 to \$200 for Teen Arts	12,350.00	-15.00	12,335.00
11-190-100-890-H-15-0	INST-MISC EXP-ART	15925	1/18/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia registration increase from \$150 to \$200 for Teen Arts	250.00	15.00	265.00
11-190-100-890-M-15-0	INST-MISC EXP-ART	15925	1/18/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia registration increase from \$150 to \$200 for Teen Arts	150.00	50.00	200.00
						.00	
11-000-216-610-B-35-0	SPEECH-OT/PT-SUPPLIES	15932	1/18/2024	Adjustment - Budget Transfer request from 1250 Petrilli, Maureen	600.00	51.00	651.00
11-190-100-610-B-01-0	INST-SUPPLIES-GEN INST	15932	1/18/2024	Adjustment - Budget Transfer request from 1250 Petrilli, Maureen	34,956.00	-51.00	34,905.00
						.00	
11-190-100-610-M-01-0	INST-SUPPLIES-GEN INST	15933	1/18/2024	Adjustment - Budget Transfer request from 3668 Ham, Ann M	17,094.46	1,612.35	18,706.81
11-190-100-610-M-71-0	INST-SUPPLIES-ENRICHMENT	15933	1/18/2024	Adjustment - Budget Transfer request from 3668 Ham, Ann M	1,671.25	-1,612.35	58.90
						.00	
11-190-100-610-M-09-0	INST-SUPPLIES-MUSIC	16092	1/20/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAFME membership is \$133	2,405.15	-5.00	2,400.15
11-190-100-890-M-09-0	INST-MISC EXP-MUSIC	16092	1/20/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAFME membership is \$133	130.00	5.00	135.00
						.00	
11-000-100-561-D-24-0	TUITION-BC ALTERNATIVE SCHOOL	16175	1/22/2024	Adjustment - Budget Transfer request from 3380 Weatherwalks, Wendie For home instruction for gen ed MTPS student	291,010.24	-1,422.19	289,588.05
11-150-100-320-D-36-0	HOME INSTRUC-PURCH PROF ED SER	16175	1/22/2024	Adjustment - Budget Transfer request from 3380 Weatherwalks, Wendie For home instruction for gen ed MTPS student	34,000.00	1,422.19	35,422.19
						.00	
11-190-100-610-D-42-0	INST-SUPPLIES-ASST SUPT	16314	1/23/2024	Adjustment - UES purchase of STEM Makey kits for the Design Thinking unit of Tech curriculum per KB/MC	37,460.00	-65.00	37,395.00

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-U-02-0	INST-SUPPLIES-BUSINESS ED	16314	1/23/2024	Adjustment - UES purchase of STEM Makey kits for the Design Thinking unit of Tech curriculum per KB/MC	600.00	65.00	665.00
						.00	
11-190-100-610-U-09-0	INST-SUPPLIES-MUSIC-INSTRUMENT	16315	1/23/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAFME membership is \$133	5,130.00	-5.00	5,125.00
11-190-100-890-U-09-0	INST-MISC EXP-MUSIC	16315	1/23/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAFME membership is \$133	130.00	5.00	135.00
						.00	
11-000-261-420-D-51-B	MAINT SCH FACIL-SERVICES-BAKER	16316	1/23/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa to reallocate funds for additional high school maintenance	15,400.00	1,000.00	16,400.00
11-000-261-420-D-51-H	MAINT SCH FACIL-SERVICES-HIGH	16316	1/23/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa to reallocate funds for additional high school maintenance	57,790.00	3,000.00	60,790.00
11-000-261-420-D-51-R	MAINT SCH FACIL-SERVICES-ROBTS	16316	1/23/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa to reallocate funds for additional high school maintenance	43,110.00	-4,000.00	39,110.00
						.00	
11-190-100-590-M-54-0	INST-MISC PURCH SERVICES-VOCAL	16332	1/23/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia service needed for orchestra	600.00	-300.00	300.00
11-190-100-590-M-60-0	INSTR-MISC PURCH SERV-ORCHESTR	16332	1/23/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia service needed for orchestra	500.00	300.00	800.00
						.00	
11-000-261-420-D-51-R	MAINT SCH FACIL-SERVICES-ROBTS	18418	1/23/2024	Adjustment - funds needed	39,110.00	-526.00	38,584.00
11-000-261-420-D-51-S	MAINT SCH FACIL-SERVICES-S VAL	18418	1/23/2024	Adjustment - funds needed	16,460.00	526.00	16,986.00
						.00	
11-000-100-561-D-24-0	TUITION-BC ALTERNATIVE SCHOOL	16354	1/24/2024	Adjustment - Budget Transfer request from 3380 Weatherwalks, Wendie Home Instruction for inpatient hospitalization	289,588.05	-4,610.40	284,977.65
11-150-100-320-D-36-0	HOME INSTRUC-PURCH PROF ED SER	16354	1/24/2024	Adjustment - Budget Transfer request from 3380 Weatherwalks, Wendie Home Instruction for inpatient hospitalization	35,422.19	4,610.40	40,032.59
						.00	
11-000-270-390-D-50-0	STDNT TRAN-PURC PROF SERV-DRUG	16356	1/24/2024	Adjustment - Budget Transfer request from 5883 Monteleone, Michelle	2,047.00	1,500.00	3,547.00
11-000-270-512-D-50-0	STDNT TRAN-CONTR SERV-NON TO &	16356	1/24/2024	Adjustment - Budget Transfer request from 5883 Monteleone, Michelle	290,862.00	-1,500.00	289,362.00
						.00	
11-190-100-610-H-09-L	INST-SUPPLIES-MUSIC-MINI LAB	16417	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NJMEA membership is \$133- EV for 2 memberships	1,500.00	-10.00	1,490.00
11-190-100-890-H-09-0	INST-MISC EXP-MUSIC	16417	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NJMEA membership is \$133- EV for 2 memberships	258.00	10.00	268.00

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-190-100-590-U-54-0	INSTR-MISC PURCH SERV-VOCAL	16418	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia balance U-54 accounts	786.55	-26.55	760.00
11-190-100-610-U-54-0	INST-SUPPLIES-MUSIC VOCAL	16418	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia balance U-54 accounts	1,630.00	26.55	1,656.55
						.00	
11-190-100-610-M-54-0	INST-SUPPLIES-VOCAL MUSIC	16419	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAfMe membership - \$133	3,624.09	-133.00	3,491.09
11-190-100-890-M-54-0	INSTR-MISC-VOCAL MUSIC	16419	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAfMe membership - \$133	103.12	133.00	236.12
						.00	
11-190-100-610-H-54-0	INST-SUPPLIES-MUSIC VOCAL	16420	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAfME increase to \$133 - EV membership	7,591.24	-4.00	7,587.24
11-190-100-890-H-60-0	INST-MISC EXP-ORCHESTRA	16420	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAfME increase to \$133 - EV membership	129.00	4.00	133.00
						.00	
11-190-100-590-M-60-0	INSTR-MISC PURCH SERV-ORCHESTR	16422	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAfME membership increase	800.00	-4.00	796.00
11-190-100-890-M-60-0	INST-MISC EXP-ORCHESTRA	16422	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia NAfME membership increase	130.00	4.00	134.00
						.00	
11-190-100-610-H-06-0	INST-SUPPLIES-IND TECH	16423	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia CADD exams	18,750.00	250.00	19,000.00
11-190-100-890-H-06-0	INST-MISC EXP-IND TECH	16423	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia CADD exams	250.00	-250.00	.00
						.00	
11-190-100-610-M-06-0	INST-SUPPLIES-IND TECH	16424	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia Tech Ed Data order	5,712.00	200.00	5,912.00
11-190-100-610-M-15-0	INST-SUPPLIES-ART	16424	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia Tech Ed Data order	6,376.75	-100.00	6,276.75
11-190-100-610-M-54-0	INST-SUPPLIES-VOCAL MUSIC	16424	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia Tech Ed Data order	3,491.09	-100.00	3,391.09
						.00	
11-190-100-610-H-02-0	INST-SUPPLIES-BUS ED	16425	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia CADD exams	5,690.00	-100.00	5,590.00
11-190-100-610-H-06-0	INST-SUPPLIES-IND TECH	16425	1/25/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia CADD exams	19,000.00	100.00	19,100.00
						.00	

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-221-610-D-42-0	ASST SUPT-TEST & OFFICE SUPPLI	16472	1/29/2024	Adjustment - Transfer to Curriculum from HR for 8 Culturally Responsive Books	38,768.04	288.64	39,056.68
11-000-251-600-D-43-0	CENTRAL SERV-SUPPLIES-PERSONNE	16472	1/29/2024	Adjustment - Transfer to Curriculum from HR for 8 Culturally Responsive Books	5,000.00	-288.64	4,711.36
						.00	
11-000-240-610-R-49-0	SCH ADMIN-SUPPLIES-PRINCIPAL	16521	1/30/2024	Adjustment - Budget Transfer request from 3133 Carter, Brian For Office cabinet	2,000.00	1,744.71	3,744.71
11-190-100-610-R-01-0	INST-SUPPLIES-GEN INST	16521	1/30/2024	Adjustment - Budget Transfer request from 3133 Carter, Brian For Office cabinet	23,800.00	-1,744.71	22,055.29
						.00	
11-000-262-420-D-51-0	CUSTODIAL-PURCH SERVICES	16522	1/30/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa funds needed for custodial account	1,750,580.00	-6,000.00	1,744,580.00
11-000-262-610-D-51-0	CUSTODIAL-SUPPLIES	16522	1/30/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa funds needed for custodial account	101,500.00	6,000.00	107,500.00
						.00	
11-000-262-420-D-51-0	CUSTODIAL-PURCH SERVICES	16523	1/30/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa Custodial account requires additional funds	1,744,580.00	-1,329.01	1,743,250.99
11-000-262-610-D-51-0	CUSTODIAL-SUPPLIES	16523	1/30/2024	Adjustment - Budget Transfer request from 1331 Thompson, Theresa Custodial account requires additional funds	107,500.00	1,329.01	108,829.01
						.00	
11-190-100-610-U-01-0	REG INST-SUPPLIES	16524	1/30/2024	Adjustment - Budget Transfer request from 2958 Handlan, Maureen D MH for SP	55,285.91	-338.63	54,947.28
11-213-100-610-U-31-0	RES ROOM-INST-SUPPLIES	16524	1/30/2024	Adjustment - Budget Transfer request from 2958 Handlan, Maureen D MH for SP	3,450.00	338.63	3,788.63
						.00	
11-000-216-610-B-35-0	SPEECH-OT/PT-SUPPLIES	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	651.00	-.20	650.80
11-000-218-610-B-27-0	GUIDANCE-SUPPLIES	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	600.00	-600.00	.00
11-000-222-590-B-26-0	MEDIA-MISC PURCH SERV	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	2,000.00	-2,000.00	.00
11-000-222-610-B-26-0	MEDIA-BOOKS & SUPPLIES	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	6,000.00	-383.83	5,616.17
11-000-240-590-B-49-0	SCH ADMIN-MISC PURCH SERVICES	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	3,585.15	-93.31	3,491.84
11-000-262-610-D-51-0	CUSTODIAL-SUPPLIES	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	108,829.01	14,830.00	123,659.01
11-190-100-590-B-01-0	INST-MISC PURCH SERV	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	2,000.00	-770.00	1,230.00
11-190-100-590-B-09-0	INST-MISC PURCH SERV-MUSIC	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	550.00	-550.00	.00
11-190-100-610-B-01-0	INST-SUPPLIES-GEN INST	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	34,905.00	-8,114.85	26,790.15
11-190-100-610-B-04-0	INST-SUPPLIES-HEALTH INS	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	300.00	-300.00	.00
11-190-100-610-B-08-0	INST-SUPPLIES-MATH	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	1,000.00	-1,000.00	.00
11-190-100-610-B-10-0	INST-SUPPLIES-PHYS ED	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	700.00	-153.52	546.48
11-190-100-610-B-11-0	INST-SUPPLIES-READING	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	2,000.00	-264.16	1,735.84
11-190-100-610-B-12-0	INST-SUPPLIES-SCIENCE	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	500.00	-500.00	.00
11-190-100-610-B-15-0	INST-SUPPLIES-ART	16788	1/30/2024	Adjustment - Transfer for Baker Chairs	6,500.00	-100.13	6,399.87
						.00	

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-590-U-54-0	INSTR-MISC PURCH SERV-VOCAL	16559	1/31/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia UES classroom piano tuning	760.00	175.00	935.00
11-190-100-610-M-06-0	INST-SUPPLIES-IND TECH	16559	1/31/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia UES classroom piano tuning	5,912.00	-175.00	5,737.00
						.00	
11-190-100-590-H-09-0	INSTR-MISC PURCH SERV-MUSIC	16634	1/31/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia M&A band instrument supplies for spring conecert	3,000.00	-200.00	2,800.00
11-190-100-610-H-09-0	INST-SUPPLIES-MUSIC	16634	1/31/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia M&A band instrument supplies for spring conecert	2,600.00	-179.00	2,421.00
11-190-100-610-H-09-B	INST-SUPPLIES-MUSIC-BAND	16634	1/31/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia M&A band instrument supplies for spring conecert	5,800.00	917.00	6,717.00
11-190-100-610-H-09-L	INST-SUPPLIES-MUSIC-MINI LAB	16634	1/31/2024	Adjustment - Budget Transfer request from 3368 Rowe, Patricia M&A band instrument supplies for spring conecert	1,490.00	-538.00	952.00
						.00	
20-281-100-100-D-42-9	TITLE IV-SDFS-INSTR-SALAR-SUB	19265	1/31/2024	Adjustment - Title IV Amendment	.00	500.00	500.00
20-281-200-500-D-42-0	TITLE IV-SDFS-SUPP-PURCH SERV	19265	1/31/2024	Adjustment - Title IV Amendment	.00	-250.00	-250.00
20-281-200-800-D-42-0	TITLE IV-SDFS-SUPP-OTHER MISC	19265	1/31/2024	Adjustment - Title IV Amendment	.00	-250.00	-250.00
						.00	
20-487-100-560-D-24-0	ARP ESSER III-TUITION	19281	1/31/2024	Adjustment - Transfer funds from equipment to tuition per ARP ESSER III amendment	.00	600,000.00	600,000.00
20-487-400-720-D-42-0	ARP ESSER III-HVAC RENOVATIONS	19281	1/31/2024	Adjustment - Transfer funds from equipment to tuition per ARP ESSER III amendment	.00	-600,000.00	-600,000.00
						.00	
11-000-100-561-D-24-0	TUITION-BC ALTERNATIVE SCHOOL	19639	1/31/2024	Adjustment - JH	284,977.65	-9,729.58	275,248.07
11-000-100-566-D-24-0	TUITION-SPECIAL ED-PRIVATE IN	19639	1/31/2024	Adjustment - JH	1,147,350.42	9,729.58	1,157,080.00
						.00	
11-000-230-110-D-41-0	BOARD EXP-SAL-SUPPORT SERV-SUP	19799	1/31/2024	Adjustment - JH	314,202.07	78,000.00	392,202.07
11-000-240-103-D-49-0	SCH ADM-SAL-PRINCIPALS	19799	1/31/2024	Adjustment - JH	1,672,152.36	260,000.00	1,932,152.36
11-000-262-622-D-51-0	CUSTODIAL-ENERGY-ELECTRICITY	19799	1/31/2024	Adjustment - JH	850,000.00	-78,000.00	772,000.00
11-000-270-511-D-50-0	STDNT TRAN-BETW HOME & SCHOOL	19799	1/31/2024	Adjustment - JH	876,712.65	-32,597.84	844,114.81
11-000-270-512-D-50-0	STDNT TRAN-CONTR SERV-NON TO &	19799	1/31/2024	Adjustment - JH	289,362.00	-227,402.16	61,959.84
						.00	
11-000-270-503-D-50-0	STDNT TRANS-AID IN LIEU-NONPUB	19800	1/31/2024	Adjustment - JH	122,640.00	-13,827.00	108,813.00
11-000-270-512-D-50-0	STDNT TRAN-CONTR SERV-NON TO &	19800	1/31/2024	Adjustment - JH	61,959.84	13,827.00	75,786.84
						.00	

Appropriation Adjustment Journal for 2023-24 January

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
10 General Fund	000 Undistributed Expenditures	21,106.00	.00	21,106.00
		21,106.00	.00	21,106.00
11 General Current Expense	000 Undistributed Expenditures	47,463,847.14	-291,088.75	47,172,758.39
	110 Regular Programs - Kindergarten	1,133,172.80	21,540.45	1,154,713.25
	120 Regular Programs - Grades 1-5	7,023,023.80	-285,311.46	6,737,712.34
	130 Regular Programs - Grades 6-8	6,102,497.20	-48,258.01	6,054,239.19
	140 Regular Programs - Grades 9-12	8,238,172.00	-1,966.21	8,236,205.79
	150 Regular Programs - Home Instruction	100,000.00	159,662.46	259,662.46
	190 Regular Programs - Undistributed	2,682,797.61	54,630.69	2,737,428.30
	204 Special Education - Learning and/or Language Disabilities	334,359.40	21,601.96	355,961.36
	212 Special Education - Multiple Disabilities	1,271,354.30	-75,070.45	1,196,283.85
	213 Special Education - Resource Room/Resource Center	6,064,686.30	231,531.79	6,296,218.09
	214 Special Education - Autism	133,508.00	.00	133,508.00
	215 Special Education - Preschool Disabilities - Part-Time	264,258.20	37,751.58	302,009.78
	216 Special Education - Preschool Disabilities - Full-Time	154,146.20	11,043.04	165,189.24
	230 Basic Skills/Remedial - Instruction	697,017.00	218,526.68	915,543.68
	240 Bilingual Education - Instruction	234,745.40	717.60	235,463.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	366,409.00	2,420.26	368,829.26
	402 School - Sponsored Athletics	1,267,891.65	-12,852.22	1,255,039.43
		83,531,886.00	44,879.41	83,576,765.41
12 Capital Outlay	000 Undistributed Expenditures	1,172,153.00	3,297.85	1,175,450.85
	402 School - Sponsored Athletics	.00	16,760.85	16,760.85
		1,172,153.00	20,058.70	1,192,211.70
20 Special Revenue Fund	224 ARP - IDEA PreSchool Grant Program	.00	13,818.75	13,818.75
	232 ESSA Title I, Part A	98,662.00	84,045.00	182,707.00
	241 ESSA Title III	6,908.00	16,361.00	23,269.00
	250 IDEA Part B	32,385.00	56,428.53	88,813.53
	251 IDEA Part B	764,600.00	416,328.05	1,180,928.05
	272 ESSA Title IIA / IID	41,952.00	77,339.00	119,291.00
	281 ESSA Title IV	7,500.00	18,765.00	26,265.00
	483 CRRSA Act-ESSER II Grant Program	.00	4,191.27	4,191.27
	484 CRRSA Act-Learning Acceleration Grant Program	.00	3,860.21	3,860.21
	487 ARP-ESSER Grant Program	.00	607,878.31	607,878.31
	488 ARP ESSER Subgrant (ALCES)	.00	5,110.15	5,110.15
	489 ARP ESSER Subgrant (EBSLEA)	.00	7,652.93	7,652.93
	490 ARP Evidence Based Learning Beyond the School Day	.00	37,348.58	37,348.58
	491 ARP ESSER Subgrant (NJTSS)	.00	.34	.34
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	.00	.00
	501 Nonpublic Textbooks Aid	45,194.00	4,959.01	50,153.01
	502 Nonpublic Aux Services - Basic Skills/Remedial	33,366.00	12,487.00	45,853.00

Appropriation Adjustment Journal for 2023-24 January

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	503 Nonpublic Aux - English as a Second Language	.00	916.00	916.00
	504 Nonpublic Aux - Home Instruction	.00	2,000.00	2,000.00
	507 Nonpublic Hand - Handicapped Services	29,844.00	495.00	30,339.00
	508 Nonpublic Hand - Corrective Speech	.00	2,790.00	2,790.00
	509 Nonpublic Nursing Services	77,700.00	26,460.00	104,160.00
	510 Nonpublic Technology Initiative Program	28,760.00	13,233.00	41,993.00
	511 Nonpublic Security Aid Program	142,219.00	35,721.00	177,940.00
		1,309,090.00	1,448,188.13	2,757,278.13
40 Debt Service Fund	701 Debt Service - Regular	4,878,212.50	.00	4,878,212.50
		4,878,212.50	.00	4,878,212.50
60 Child Care Fund	800 Community Services Programs	.00	327,500.00	327,500.00
		.00	327,500.00	327,500.00
62 Special Programs	830 Imported	.00	191,742.59	191,742.59
	840 Imported	.00	72,250.00	72,250.00
		.00	263,992.59	263,992.59
65 Trust Fund	190 Regular Programs - Undistributed	.00	19,265.98	19,265.98
	ADU Imported	.00	1,965.13	1,965.13
	ART Imported	.00	878.05	878.05
	ATH Imported	.00	6,178.66	6,178.66
	BIR Imported	.00	1,737.99	1,737.99
	BJS Imported	.00	518.94	518.94
	BOO Imported	.00	15,767.63	15,767.63
	CHO Imported	.00	492.82	492.82
	CNP Imported	.00	14,790.20	14,790.20
	DEB Imported	.00	175.47	175.47
	DON Imported	.00	1,284.20	1,284.20
	DRE Imported	.00	2,000.00	2,000.00
	EMP Imported	.00	1,904.81	1,904.81
	ENE Imported	.00	2,063.86	2,063.86
	EXX Imported	.00	841.00	841.00
	FUN Imported	.00	354.40	354.40
	GRA Imported	.00	771.06	771.06
	HON Imported	.00	33.00	33.00
	KAL Imported	.00	212.83	212.83
	LIB Imported	.00	2,013.74	2,013.74
	MEF Imported	.00	45,798.94	45,798.94
	MOO Imported	.00	6.91	6.91
	PAC Imported	.00	75.75	75.75
	PEP Imported	.00	249.91	249.91
	PHI Imported	.00	37.50	37.50

Appropriation Adjustment Journal for 2023-24 January

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	REV Imported	.00	3,363.00	3,363.00
	SCI Imported	.00	1,017.50	1,017.50
	SHU Imported	.00	552.67	552.67
	SOD Imported	.00	195.95	195.95
	TBP Imported	.00	70.00	70.00
	TEC Imported	.00	6,349.28	6,349.28
	WAC Imported	.00	200.00	200.00
	WRE Imported	.00	2,434.33	2,434.33
		.00	133,601.51	133,601.51

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED MARCH 19, 2024

2/14/24-3/12/24	\$1,776,711.97	
A/P 03/12/24	2,101,559.51	
		<hr/>
		\$3,878,271.48
CNP 01/01/24 - 01/31/24	1,079.00	
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		1,079.00
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	\$3,879,350.48	\$3,879,350.48
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**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
Chk 182463								
11-000-270-503-D-50-0	2023-24 Aid in Lieu of Transportation	402030	AIL030	Gorman, Shawn & Kimberly		3/8/2024	-582.50	Voided
							Total for Chk 182463	-582.50
Chk 182656								
20-501-100-640-F-39-0	2023-2024 NON PUBLIC TEXTBOOKS	400742	P243	AKJ Education	22673	3/1/2024	233.19	Paid
							Total for Chk 182656	233.19
Chk 182657								
11-000-222-610-M-26-0	WAMS MEDIA CENTER SUPPLIES	400859	7938	Amazon.com Credit Services	1JXG-499F-41W9	3/1/2024	-9.99	Paid
11-000-222-610-M-26-0	WAMS MEDIA CENTER SUPPLIES	400859	7938	Amazon.com Credit Services	16KK-VDXF-1R49	3/1/2024	25.17	Paid
11-190-100-610-S-01-0	Encumber EOY Materials	PO-403101	7938	Amazon.com Credit Services	1YPM-MJ96-91GQ	3/1/2024	442.87	Paid
11-190-100-610-S-01-0	Encumber EOY Materials	PO-403101	7938	Amazon.com Credit Services	1XHD-41V4-X3CM	3/1/2024	541.55	Paid
11-190-100-610-B-01-0	100th Day Pencils	PO-403199	7938	Amazon.com Credit Services	1X3N-N1JM-DLWP	3/1/2024	75.92	Paid
11-000-222-610-M-26-0	WAMS MEDIA CENTER BOOKS	PO-403202	7938	Amazon.com Credit Services	1PHH-3T1P-LYWP	3/1/2024	421.45	Paid
11-213-100-610-M-31-0	WAMS SPECIAL ED SUPPLIES	PO-403238	7938	Amazon.com Credit Services	1HLW-HMTW-QN3K	3/1/2024	48.02	Paid
11-000-219-610-D-24-0	CST Office Supplies	PO-403244	7938	Amazon.com Credit Services	1J36-C1P9-WXLH	3/1/2024	38.01	Paid
11-190-100-610-M-54-0	WAMS CHORUS SUPPLIES	PO-403249	7938	Amazon.com Credit Services	1K4P-P1RX-QFDJ	3/1/2024	215.88	Paid
11-190-100-610-U-01-0	NOISE CANCELLING HEADPHONES	PO-403263	7938	Amazon.com Credit Services	1F9F-WLK4-7F9G	3/1/2024	36.98	Paid
11-190-100-610-U-01-0	Headphones and Calculators	PO-403271	7938	Amazon.com Credit Services	1HVN-3C96-J7YF	3/1/2024	53.98	Paid
11-190-100-610-M-12-0	INFRARED THERMOMETER LASER TEMP GUN	PO-403284	7938	Amazon.com Credit Services	1H4X-7G4K-7CVV	3/1/2024	56.97	Paid
							Total for Chk 182657	1,946.81
Chk 182658								
11-190-100-890-M-03-0	WAMS AATSP MEMBERSHIP RENEWAL	PO-403246	P760	American Association Of Teachers Of Spanish & Portuguese	300128438	3/1/2024	65.00	Paid
							Total for Chk 182658	65.00
Chk 182659								
11-000-261-610-D-51-H	PLUMBING SUPPLIES	401099	0644	APR Supply Co	S011018949.003	3/1/2024	131.95	Paid
65-CNP-EXP-ENS-D-51-0	UES FAUCET FOR KITCHEN	401412	0644	APR Supply Co	S011263450.002	3/1/2024	-24.97	Paid
65-CNP-EXP-ENS-D-51-0	UES FAUCET FOR KITCHEN	401412	0644	APR Supply Co	S011263450.001	3/1/2024	171.02	Paid
65-CNP-EXP-ENS-D-51-0	KITCHEN FAUCET WAMS	401442	0644	APR Supply Co	S011126668.001	3/1/2024	58.27	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-000-261-610-D-51-H	Urinal Spuds for HS	PO-403279	0644	APR Supply Co	S011261448.001	3/1/2024	40.72	Paid
11-000-261-610-D-51-H	HS Cafeteria Water Cooler	PO-403283	0644	APR Supply Co	S011046635.001	3/1/2024	1,487.00	Paid
Total for Chk 182659							1,863.99	
Chk 182660								
11-000-270-514-D-50-0	OOD TRANSPORTATION	401493	4097	The Ark Transit LLC	FEB-24	3/1/2024	6,099.00	Paid
Total for Chk 182660							6,099.00	
Chk 182661								
20-251-100-500-D-24-0	2023-2024 SPECIAL ED TUITION	400484	8180	Bancroft Neurohealth	JAN 2024	3/1/2024	55,689.57	Paid
Total for Chk 182661							55,689.57	
Chk 182662								
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401002	0869	Brett DiNovi & Associates LLC	7248850-381	3/1/2024	186.88	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401002	0869	Brett DiNovi & Associates LLC	7329638-382	3/1/2024	370.63	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401003	0869	Brett DiNovi & Associates LLC	7248848-381	3/1/2024	3,533.78	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401003	0869	Brett DiNovi & Associates LLC	7329637-382	3/1/2024	3,846.29	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401004	0869	Brett DiNovi & Associates LLC	7248849-381	3/1/2024	3,073.16	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401004	0869	Brett DiNovi & Associates LLC	7329636-382	3/1/2024	3,630.67	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401005	0869	Brett DiNovi & Associates LLC	7248851-381	3/1/2024	345.00	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401005	0869	Brett DiNovi & Associates LLC	7329639-382	3/1/2024	460.00	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401007	0869	Brett DiNovi & Associates LLC	7248852-381	3/1/2024	3,886.25	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401007	0869	Brett DiNovi & Associates LLC	7329635-382	3/1/2024	4,576.27	Paid
Total for Chk 182662							23,908.93	
Chk 182663								
20-241-200-500-W-42-0	ELL AND DYSLEXIA PRACTICAL STR	401477	0122	Bureau Of Educ & Research Inc	5152154	3/1/2024	279.00	Paid
Total for Chk 182663							279.00	
Chk 182664								
11-000-100-561-D-24-0	2023-2024 ALTERNATIVE SCHOOL	401159	5647	Burlington County Spec Serv Sch District	240410 JAN 2024	3/1/2024	3,395.46	Paid
11-000-100-561-D-24-0	2023-2024 ALTERNATIVE SCHOOL	PO-403265	5647	Burlington County Spec Serv Sch District	240278 DEC 2023	3/1/2024	1,543.39	Paid
11-000-100-561-D-24-0	2023-2024 ALTERNATIVE SCHOOL	PO-403265	5647	Burlington County Spec Serv Sch District	240410 JAN 2024	3/1/2024	2,778.10	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
							Total for Chk 182664	7,716.95
Chk 182665								
11-212-100-580-H-62-P	CBI Farmhouse Kitchen Educational Program	PO-403270	8584	Burlington County Treasurer	64729936	3/1/2024	30.00	Paid
							Total for Chk 182665	30.00
Chk 182666								
11-000-270-610-D-50-0	Parts	PO-403145	8092	Bus Parts Warehouse	IN164847	3/1/2024	85.47	Paid
							Total for Chk 182666	85.47
Chk 182667								
11-212-100-610-S-62-0	MD Room Supplies (410577 Discontinued Item Replacement)	PO-403195	8086	CDW-G	PL83309	3/1/2024	239.66	Paid
							Total for Chk 182667	239.66
Chk 182668								
20-241-100-600-D-42-0	ML Books and Subscription	PO-403078	7939	Cengage Learning Inc	83842575	3/1/2024	601.98	Paid
							Total for Chk 182668	601.98
Chk 182669								
11-000-262-610-D-51-0	Custodial Supplies	PO-403276	8837	Coggins Supply Inc	23398	3/1/2024	251.76	Paid
11-000-262-610-D-51-0	Custodial Supplies	PO-403276	8837	Coggins Supply Inc	23464	3/1/2024	3,996.00	Paid
11-000-261-610-D-51-R	Roll Towel Dispenser	PO-403291	8837	Coggins Supply Inc	23497	3/1/2024	79.98	Paid
							Total for Chk 182669	4,327.74
Chk 182670								
11-000-230-590-D-39-0	23-24 LEGAL ADVERTISING	400373	1574	Courier Post	0006175612	3/1/2024	182.97	Paid
							Total for Chk 182670	182.97
Chk 182671								
11-000-230-590-D-39-0	23-24 LEGAL ADVERTISING	400372	9542	Courier Times Inc	0006165416	3/1/2024	114.60	Paid
							Total for Chk 182671	114.60
Chk 182672								
10-770	CST CLICKER SOFTWARE RENEWAL-REPLACEMENT PO	PO-401406	0298	Crick Software Inc	28096	3/1/2024	1,650.00	Paid
							Total for Chk 182672	1,650.00
Chk 182673								
11-190-100-590-M-01-0	2023-2024 MAINTENANCE FEE	400061	6527	Educational Data Services Inc	2404-00245	3/1/2024	257.50	Paid
11-190-100-590-S-01-0	2023-2024 MAINTENANCE FEE	400061	6527	Educational Data Services Inc	2404-00245	3/1/2024	840.00	Paid
11-190-100-590-U-01-0	2023-2024 MAINTENANCE FEE	400061	6527	Educational Data Services Inc	2404-00245	3/1/2024	1,900.00	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-190-100-590-R-01-0	2023-2024 MAINTENANCE FEE	400061	6527	Educational Data Services Inc	2404-00245	3/1/2024	830.00	Paid
Total for Chk 182673							3,827.50	
Chk 182674								
11-000-216-320-D-24-0	OT/PT/SPEECH/TOD	400519	9723	Educational Services Unit/BCSS	MOR-TOD-240131	3/1/2024	1,830.00	Paid
11-000-216-320-D-24-0	OT/PT/SPEECH/TOD	400519	9723	Educational Services Unit/BCSS	MOR-OT-240131	3/1/2024	6,441.00	Paid
11-000-216-320-D-24-0	OT/PT/SPEECH/TOD	400519	9723	Educational Services Unit/BCSS	MOR-PT-240131	3/1/2024	6,435.00	Paid
20-251-200-320-D-24-0	23-24 NONPUBLIC IDEA SERVICES	400732	9723	Educational Services Unit/BCSS	24E-0648	3/1/2024	8,257.93	Paid
20-502-100-320-D-42-0	NONPUBLIC 192-193 SERVICES	400787	9723	Educational Services Unit/BCSS	24E-0631	3/1/2024	2,157.60	Paid
20-507-200-320-D-42-0	NONPUBLIC 192-193 SERVICES	400787	9723	Educational Services Unit/BCSS	24E-0630	3/1/2024	2,652.34	Paid
20-508-100-320-D-42-0	NONPUBLIC 192-193 SERVICES	400787	9723	Educational Services Unit/BCSS	24E-0632	3/1/2024	91.56	Paid
Total for Chk 182674							27,865.43	
Chk 182675								
11-190-100-610-S-01-0	General Classroom Supplies	410158	4245	EPS Operations LLC	CM000213	3/1/2024	-41.80	Paid
11-190-100-610-S-01-0	General Classroom Supplies	410158	4245	EPS Operations LLC	208900010393	3/1/2024	320.44	Paid
Total for Chk 182675							278.64	
Chk 182676								
11-000-217-320-D-61-0	RDI CONSULTATION	400998	7145	Family First LLC	DECEMBER 2023	3/1/2024	625.00	Paid
11-000-217-320-D-61-0	RDI CONSULTATION	400998	7145	Family First LLC	JANUARY 2024	3/1/2024	750.00	Paid
11-000-217-320-D-61-0	RDI CONSULTATION	400999	7145	Family First LLC	JANUARY 2024	3/1/2024	468.75	Paid
11-000-217-320-D-61-0	RDI CONSULTATION	400999	7145	Family First LLC	DECEMBER 2023	3/1/2024	562.50	Paid
11-000-217-320-D-61-0	RDI CONSULTATION	401000	7145	Family First LLC	DECEMBER 2023	3/1/2024	500.00	Paid
11-000-217-320-D-61-0	RDI CONSULTATION	401000	7145	Family First LLC	JANUARY 2024	3/1/2024	750.00	Paid
11-000-217-320-D-61-0	RDI CONSULTATION	401001	7145	Family First LLC	JANUARY 2024	3/1/2024	500.00	Paid
Total for Chk 182676							4,156.25	
Chk 182677								
11-190-100-640-D-45-0	RODRIGUEZ-TEXTBOOKS	401246	F770	Follett Content Solutions LLC	789724F	3/1/2024	36.14	Paid
11-000-222-610-S-26-0	MEDIA BOOKS	401690	F770	Follett Content Solutions LLC	310843	3/1/2024	162.90	Paid
11-000-222-610-S-26-0	MEDIA BOOKS	401690	F770	Follett Content Solutions LLC	310843A	3/1/2024	357.78	Paid
11-000-222-610-S-26-0	MEDIA BOOKS	401690	F770	Follett Content Solutions LLC	310843F	3/1/2024	19.24	Paid
Total for Chk 182677							576.06	
Chk 182678								
11-000-222-610-U-26-0	MEDIA BOOKS - FOLLETT	PO-403142	8138	Follett School Solutions LLC	328140A	3/1/2024	649.02	Paid
11-000-222-610-U-26-0	MEDIA BOOKS - FOLLETT	PO-403142	8138	Follett School Solutions LLC	328140	3/1/2024	2,386.32	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-000-222-610-U-26-0	MEDIA BOOKS - FOLLETT	PO-403142	8138	Follett School Solutions LLC		3/1/2024	-649.02	Voided
11-000-222-610-U-26-0	MEDIA BOOKS - FOLLETT	PO-403142	8138	Follett School Solutions LLC		3/1/2024	-2,386.32	Voided
Total for Chk 182678							.00	
Chk 182679								
20-487-100-560-D-24-0	2023-2024 SPEICIAL ED TUITION	401569	9718	Garfield Park Academy/TLC	2324-2B OCT 23	3/1/2024	4,248.36	Paid
20-487-100-560-D-24-0	2023-2024 SPEICIAL ED TUITION	401569	9718	Garfield Park Academy/TLC	2324-3B NOV 23	3/1/2024	6,372.54	Paid
20-487-100-560-D-24-0	2023-2024 SPEICIAL ED TUITION	401569	9718	Garfield Park Academy/TLC	2324-4 DEC 23	3/1/2024	5,664.48	Paid
20-487-100-560-D-24-0	2023-2024 SPEICIAL ED TUITION	401569	9718	Garfield Park Academy/TLC	2324-5 JAN 24	3/1/2024	7,434.63	Paid
20-487-100-560-D-24-0	2023-2024 SPEICIAL ED TUITION	401569	9718	Garfield Park Academy/TLC	23245A JAN 24 SNOW DAY CREDIT	3/1/2024	354.03	Paid
Total for Chk 182679							24,074.04	
Chk 182680								
11-000-270-514-D-50-0	Bid 24-06 Route OOD-1 Contracted Transportation	PO-403285	0441	Hillmans Bus Service Inc	20282	3/1/2024	7,999.80	Paid
11-000-270-514-D-50-0	Bid 24-06 Route OOD-1 Contracted Transportation	PO-403285	0441	Hillmans Bus Service Inc	20129	3/1/2024	6,399.84	Paid
11-000-270-514-D-50-0	Bid 24-06 Route OOD-1 Contracted Transportation	PO-403285	0441	Hillmans Bus Service Inc	20055	3/1/2024	1,599.96	Paid
Total for Chk 182680							15,999.60	
Chk 182681								
11-000-270-515-D-50-0	Route Q-IK3 Contracted Transportation	PO-403305	8448	Holcomb Transportation LLC	78200	3/1/2024	8,240.00	Paid
11-000-270-515-D-50-0	Route Q-IK3 Contracted Transportation	PO-403305	8448	Holcomb Transportation LLC	78201	3/1/2024	5,768.00	Paid
Total for Chk 182681							14,008.00	
Chk 182682								
11-000-262-610-D-51-0	SUPPLIES WAMS	401640	3786	Home Depot Commercial Account Program	3973206	3/1/2024	109.85	Paid
Total for Chk 182682							109.85	
Chk 182683								
11-000-263-420-D-51-0	Roberts School Tree Removal	PO-403196	4156	Hyperion Tree Service Inc	14386	3/1/2024	6,500.00	Paid
11-000-263-420-D-51-0	WAMS TREE REMOVAL	PO-403197	4156	Hyperion Tree Service Inc	14356	3/1/2024	3,500.00	Paid
Total for Chk 182683							10,000.00	
Chk 182684								

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-190-100-610-H-09-B	HS MUSICAL ARRANGEMENTS	400351	0626	JW Pepper & Son Inc	366190313	3/1/2024	60.00	Paid
11-190-100-610-H-54-0	HS SHEET MUSIC	401191	0626	JW Pepper & Son Inc	366190090	3/1/2024	49.99	Paid
Total for Chk 182684							109.99	
Chk 182685								
11-150-100-320-D-36-0	HOME INSTRUCTION	401391	0344	Learn Well	INV160138	3/1/2024	230.52	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS student	PO-403147	0344	Learn Well	INV177450	3/1/2024	403.41	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS student	PO-403147	0344	Learn Well	INV173776	3/1/2024	115.26	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS student	PO-403147	0344	Learn Well	INV175316	3/1/2024	115.26	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS student	PO-403147	0344	Learn Well	INV178615	3/1/2024	230.52	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS student	PO-403248	0344	Learn Well	INV175315	3/1/2024	345.78	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS student	PO-403248	0344	Learn Well	INV177449	3/1/2024	691.56	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS student	PO-403248	0344	Learn Well	INV173775	3/1/2024	461.04	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS Student	PO-403272	0344	Learn Well	INV173777	3/1/2024	115.26	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS Student	PO-403272	0344	Learn Well	INV175317	3/1/2024	345.78	Paid
11-150-100-320-D-36-0	Home Instruction for MTPS Student	PO-403272	0344	Learn Well	INV177451	3/1/2024	806.82	Paid
Total for Chk 182685							3,861.21	
Chk 182686								
11-190-100-610-S-01-0	Books For MD Classrooms	PO-403029	8726	Learning Without Tears	INV196816	3/1/2024	89.10	Paid
Total for Chk 182686							89.10	
Chk 182687								
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	48755	3/1/2024	181.08	Paid
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	510881	3/1/2024	243.24	Paid
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	510882	3/1/2024	492.90	Paid
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	48707	3/1/2024	142.63	Paid
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	48708	3/1/2024	132.87	Paid
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	48754	3/1/2024	470.25	Paid
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	514256	3/1/2024	134.90	Paid
11-000-270-610-D-50-0	DIESEL FUEL	400955	1865	Majestic Oil Company	48977	3/1/2024	12,481.82	Paid
Total for Chk 182687							14,279.69	
Chk 182688								
11-000-251-600-D-40-0	STUDENT FUND VOUCHER PRINTING	PO-403189	0868	Mertz Associates Inc	24-15330	3/1/2024	411.41	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

<u>Account</u>	<u>Desc</u>	<u>PO #</u>	<u>Id</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Issue Date</u>	<u>Amount</u>	<u>Status</u>
Total for Chk 182688							411.41	
Chk 182689								
11-190-100-640-D-45-0	Technology Supplies	410557	4703	Midwest Technology Products & Service	2143396-00	3/1/2024	-140.00	Paid
11-190-100-640-D-45-0	Technology Supplies	410557	4703	Midwest Technology Products & Service	2142337-00	3/1/2024	7,644.25	Paid
Total for Chk 182689							7,504.25	
Chk 182690								
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	526273	3/1/2024	15.99	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	526456	3/1/2024	6.64	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	526275	3/1/2024	96.89	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	525864	3/1/2024	55.62	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	526524	3/1/2024	18.98	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	526713	3/1/2024	10.53	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	526860	3/1/2024	25.91	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527364	3/1/2024	31.24	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527383	3/1/2024	15.55	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527391	3/1/2024	22.38	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	526489	3/1/2024	44.84	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	530280	3/1/2024	17.67	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527456	3/1/2024	16.14	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527670	3/1/2024	22.78	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527786	3/1/2024	12.34	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	528940	3/1/2024	25.63	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	530044	3/1/2024	7.98	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	529867	3/1/2024	41.78	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	529877	3/1/2024	79.74	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527729	3/1/2024	67.96	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	529868	3/1/2024	104.49	Paid
11-000-262-610-D-51-0	District Hardware Supplies	PO-403206	6377	Moorestown Hardware LLC	527699	3/1/2024	8.62	Paid
Total for Chk 182690							749.70	
Chk 182691								
11-000-266-610-D-51-0	RADIO BATTERIES	400835	2338	Motorola Solutions Inc	8281770666	3/1/2024	894.00	Paid
11-000-266-610-D-51-0	SRO AND REPLACEMENT RADIOS	400836	2338	Motorola Solutions Inc	1187114102	3/1/2024	4,558.50	Paid
Total for Chk 182691							5,452.50	
Chk 182692								
11-190-100-610-H-09-B	HS BAND SUPPLIES	400352	8167	Music & Arts Centers	INV042556079	3/1/2024	263.15	Paid
11-190-100-590-H-09-0	HS INSTRUMENT REPAIR	400353	8167	Music & Arts Centers	INV042551829	3/1/2024	95.00	Paid
11-190-100-610-H-09-L	HS INSTRUMENTS	400944	8167	Music & Arts Centers	INV042648234	3/1/2024	551.97	Paid
11-190-100-610-H-09-L	HS INSTRUMENTS	400944	8167	Music & Arts Centers	INV041314146	3/1/2024	399.70	Paid
11-190-100-610-U-09-0	TIME RELEASE BAND SUPPLIES	400958	8167	Music & Arts Centers	INV042554023	3/1/2024	84.00	Paid
11-190-100-610-U-09-0	TIME RELEASE BAND SUPPLIES	400958	8167	Music & Arts Centers	INV042662995	3/1/2024	248.21	Paid
Total for Chk 182692							1,642.03	
Chk 182693								
20-251-100-500-D-24-0	2023-2024 SPECIAL ED TUITION	400502	A471	New Hope Academy	5770 INSTALL #5	3/1/2024	4,550.00	Paid
Total for Chk 182693							4,550.00	
Chk 182694								
11-000-240-610-M-49-0	WAMS OPTISIGN RENEWAL/HARDWARE	PO-403261	T375	Optisigns Inc	171448BA-0004	3/1/2024	14.27	Paid
Total for Chk 182694							14.27	
Chk 182695								
11-000-270-610-D-50-0	GASOLINE FOR B&G VEHICLES	400361	8265	Pedroni Fuel Company	587314	3/1/2024	3,213.34	Paid
11-000-262-610-D-51-0	GASOLINE FOR B&G VEHICLES	400361	8265	Pedroni Fuel Company	587400	3/1/2024	2,617.60	Paid
Total for Chk 182695							5,830.94	
Chk 182696								
11-190-100-640-D-45-0	RODRIGUEZ-TEXTBOOKS	401262	1934	Perma Bound	1975821-01	3/1/2024	17.46	Paid
11-190-100-610-D-42-0	BROWNELL-TEXTBOOKS	401581	1934	Perma Bound	1978219-02	3/1/2024	467.70	Paid
11-190-100-610-D-42-0	BROWNELL-TEXTBOOKS	401581	1934	Perma Bound	1978219-01	3/1/2024	1,401.30	Paid
Total for Chk 182696							1,886.46	
Chk 182697								

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-190-100-610-U-01-0	2023-24 Petty Cash	PO-403002	1970	Petty Cash	CK# 2736	3/1/2024	132.01	Paid
11-212-100-580-H-62-C	2023-24 Petty Cash	PO-403002	1970	Petty Cash	CK# 2735	3/1/2024	32.96	Paid
11-212-100-580-H-62-P	2023-24 Petty Cash	PO-403002	1970	Petty Cash	CK# 2735	3/1/2024	92.23	Paid
Total for Chk 182697							257.20	
Chk 182698								
11-000-262-621-D-51-0	23-24 ELECTRIC & GAS	400717	1978	PSE&G	503100128271	3/1/2024	7,305.85	Paid
11-000-262-622-D-51-0	23-24 ELECTRIC & GAS	400717	1978	PSE&G	503100128271	3/1/2024	53,501.33	Paid
11-000-262-621-D-51-0	23-24 ELECTRIC & GAS	400717	1978	PSE&G	503100128135	3/1/2024	4,221.69	Paid
Total for Chk 182698							65,028.87	
Chk 182699								
11-190-100-590-R-01-0	UES/ROB/HS GUIDANCE COPIERS	400027	2862	Ricoh USA Inc	107999040	3/1/2024	341.00	Paid
11-000-240-590-U-49-0	UES/ROB/HS GUIDANCE COPIERS	400027	2862	Ricoh USA Inc	107999040	3/1/2024	341.00	Paid
11-000-218-590-H-27-0	UES/ROB/HS GUIDANCE COPIERS	400027	2862	Ricoh USA Inc	107999040	3/1/2024	162.83	Paid
11-190-100-590-U-01-0	UES/ROB/HS GUIDANCE COPIERS	400027	2862	Ricoh USA Inc	107999040	3/1/2024	146.25	Paid
Total for Chk 182699							991.08	
Chk 182700								
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400189	6595	Riverside Napa	2709-805189	3/1/2024	39.48	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400189	6595	Riverside Napa	2709-805844	3/1/2024	8.42	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400189	6595	Riverside Napa	2709-805385	3/1/2024	-39.48	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400189	6595	Riverside Napa	2709-805498	3/1/2024	28.62	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400189	6595	Riverside Napa	2709-805536	3/1/2024	42.84	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400189	6595	Riverside Napa	2709-805755	3/1/2024	41.34	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400189	6595	Riverside Napa	2709-805167	3/1/2024	35.22	Paid
Total for Chk 182700							156.44	
Chk 182701								
11-212-100-610-H-62-0	Instructional Supplies HS MD books	PO-403040	9398	Scholastic Inc	56240678	3/1/2024	73.41	Paid
Total for Chk 182701							73.41	
Chk 182702								
11-000-291-270-D-40-0	2023-24 HEALTH&DENTAL PREMIUM	400506	A340	School Health Insurance Fund	GROUP# 4534 FEB HEALTH	3/1/2024	1,341,626.00	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-000-291-270-D-40-0	2023-24 HEALTH&DENTAL PREMIUM	400506	A340	School Health Insurance Fund	GROUP# 4534 FEB DENTAL	3/1/2024	51,655.00	Paid
Total for Chk 182702							1,393,281.00	
Chk 182703								
11-190-100-610-H-12-0	General Classroom Supplies	410201	5477	School Specialty LLC	308104342058	3/1/2024	811.02	Paid
Total for Chk 182703							811.02	
Chk 182704								
11-000-262-420-D-51-0	23-24 PM AGREEMENT	400155	7373	Scotts Emergency Lighting & Power Generation Inc	202536	3/1/2024	2,000.00	Paid
Total for Chk 182704							2,000.00	
Chk 182705								
11-190-100-640-D-45-0	HBA CARD FOR TAPE BACKUP	401378	2408	SHI International Corp	B17962644	3/1/2024	747.27	Paid
Total for Chk 182705							747.27	
Chk 182706								
11-212-100-610-H-62-0	TIME PURCHASE AGREEMENT	400206	8032	Shop Rite Supermarkets Of Cherry Hill	05940157123	3/1/2024	8.98	Paid
Total for Chk 182706							8.98	
Chk 182707								
11-000-261-420-D-51-S	Baker and South Valley Fire Monitoring	PO-403022	9015	Siemens Industry Inc	5331277775	3/1/2024	830.00	Paid
11-000-261-420-D-51-B	Baker and South Valley Fire Monitoring	PO-403022	9015	Siemens Industry Inc	5331277769	3/1/2024	830.00	Paid
Total for Chk 182707							1,660.00	
Chk 182708								
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401018	E134	SJ Behavior Services LLC	2/6-2/23/24 75.5 HRS	3/1/2024	3,487.50	Paid
11-000-219-390-D-24-0	BCBA CONSULTATION SVCS	401019	E134	SJ Behavior Services LLC	2/6-2/23/24 62.5 HRS	3/1/2024	4,537.50	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401380	E134	SJ Behavior Services LLC	2/6-2/23/24 82.5 HRS	3/1/2024	3,712.50	Paid
11-000-217-320-D-61-0	BEHAVIORAL & EDUCATIONAL SVCS	401489	E134	SJ Behavior Services LLC	2/7-2/23/24 68.5 HRS	3/1/2024	3,082.50	Paid
20-272-200-300-D-42-0	Educational and Behavioral Services	PO-403081	E134	SJ Behavior Services LLC	2/6-2/23/24 48.95 HRS	3/1/2024	3,916.00	Paid
11-000-217-320-D-61-0	Behavioral and Education Services for Student	PO-403343	E134	SJ Behavior Services LLC	2/5-2/23/24 98 HRS	3/1/2024	4,410.00	Paid
11-000-217-320-D-61-0	Behavioral and Education Services for Student	PO-403343	E134	SJ Behavior Services LLC	1/29-2/2/24 29 HRS	3/1/2024	1,305.00	Paid
Total for Chk 182708							24,451.00	
Chk 182709								

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
60-800-330-600-D-72-0	Office/Computer Supplies	410591	5939	Staples Business Advantage	3555157703	3/1/2024	83.14	Paid
60-800-330-600-D-72-0	Office/Computer Supplies	410591	5939	Staples Business Advantage	3555157702	3/1/2024	270.89	Paid
Total for Chk 182709							354.03	
Chk 182710								
11-000-262-490-D-51-0	WATER & SEWER 2023-24	400226	2111	Township Of Moorestown	29000775-2	3/1/2024	66.00	Paid
11-000-262-490-D-51-0	WATER & SEWER 2023-24	400226	2111	Township Of Moorestown	29000775-1	3/1/2024	245.00	Paid
Total for Chk 182710							311.00	
Chk 182711								
11-000-261-420-D-51-H	ANNUAL ELEVATOR MAINT NEW HS	400591	6015	Tri-State Elevator Co Inc	149035	3/1/2024	90.00	Paid
Total for Chk 182711							90.00	
Chk 182712								
11-402-100-610-H-52-0	GIRLS BASKETBALL PINNIES	PO-403038	4133	Uszaki, Daniel	4152	3/1/2024	949.24	Paid
Total for Chk 182712							949.24	
Chk 182713								
11-000-261-420-D-51-S	Roberts & SV Service	PO-403282	6831	Vector Security	73344874	3/1/2024	526.00	Paid
11-000-261-420-D-51-R	Roberts & SV Service	PO-403282	6831	Vector Security	73340674	3/1/2024	125.00	Paid
11-000-261-420-D-51-R	Roberts & SV Service	PO-403282	6831	Vector Security	73212592	3/1/2024	302.00	Paid
Total for Chk 182713							953.00	
Chk 182714								
11-000-230-530-D-40-0	2023-24 VERIZON CELL PHONE SER	401042	0651	Verizon Wireless	9954943285	3/1/2024	608.06	Paid
Total for Chk 182714							608.06	
Chk 182715								
11-190-100-610-D-40-0	Copy Duplicator Supplies	410086	9264	WB Mason Co Inc	244568005	3/1/2024	656.40	Paid
11-190-100-610-H-15-0	Fine Art Supplies	410462	9264	WB Mason Co Inc	242120935	3/1/2024	115.10	Paid
11-190-100-610-H-15-0	Fine Art Supplies	410462	9264	WB Mason Co Inc	242281769	3/1/2024	363.96	Paid
11-190-100-610-H-15-0	Fine Art Supplies	410462	9264	WB Mason Co Inc	CM2530470	3/1/2024	-373.76	Paid
11-190-100-610-H-15-0	Fine Art Supplies	410462	9264	WB Mason Co Inc	244574329	3/1/2024	307.69	Paid
11-190-100-610-U-01-0	Copy Duplicator Supplies	410573	9264	WB Mason Co Inc	244649914	3/1/2024	1,312.80	Paid
Total for Chk 182715							2,382.19	
Chk 182716								
11-000-213-610-D-47-0	WAMS NURSE SUPPLIES	400800	8648	Wegmans Food Markets Inc	6001-4110-0006-2781	3/1/2024	209.51	Paid
11-212-100-610-H-62-0	TIME PURCHASE AGREEMENT	401430	8648	Wegmans Food Markets Inc	6001-4110-0006-2815	3/1/2024	89.59	Paid
Total for Chk 182716							299.10	
Chk 182717								

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-000-251-340-D-40-0	CLEAR PROFLEX SYSTEM	400791	9207	West Publishing Corporation	849250263	3/1/2024	370.00	Paid
11-000-251-340-D-40-0	CLEAR PROFLEX SYSTEM	400791	9207	West Publishing Corporation	849398320	3/1/2024	370.00	Paid
11-000-251-340-D-40-0	CLEAR PROFLEX SYSTEM	400791	9207	West Publishing Corporation	849550958	3/1/2024	370.00	Paid
11-000-251-340-D-40-0	CLEAR PROFLEX SYSTEM	400791	9207	West Publishing Corporation	849709180	3/1/2024	370.00	Paid
11-000-251-340-D-40-0	CLEAR PROFLEX SYSTEM	400791	9207	West Publishing Corporation	849086639	3/1/2024	296.00	Paid
Total for Chk 182717							1,776.00	
Chk 182718								
11-000-261-420-D-51-S	VFD SUPPLY FAN SV	401088	0093	Wistex Inc	910100	3/1/2024	6,258.80	Paid
Total for Chk 182718							6,258.80	
Chk 182719								
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400192	2830	Wolfington Body Company Inc	143013M	3/1/2024	173.77	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400192	2830	Wolfington Body Company Inc	142955M	3/1/2024	336.28	Paid
11-000-270-610-D-50-0	PARTS FOR TRANSPORTATION	400192	2830	Wolfington Body Company Inc	143307M	3/1/2024	217.62	Paid
Total for Chk 182719							727.67	
Chk 182720								
65-GRA-ND0-000-D-42-0	2024 Grand Conversations Supplies	PO-403360	J528	Benton, Karen	2024 GC SUPPLIES	3/1/2024	35.00	Paid
Total for Chk 182720							35.00	
Chk 182721								
11-000-251-580-D-43-0	2.8.24 AASPA Recruitment & Retention Summit	PO-403361	0195	Butler, Carole	2.8 SUMMIT REG	3/1/2024	200.00	Paid
Total for Chk 182721							200.00	
Chk 182722								
65-GRA-ND0-000-D-42-0	2024 Grand Conversations Supplies	PO-403362	1350	Trapani, Lisa	2024 GC SUPPLIES	3/1/2024	160.13	Paid
Total for Chk 182722							160.13	
Chk 182723								
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	3328345 NOV 2023	3/7/2024	42.00	Paid
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	819231203 DEC23	3/7/2024	4,519.20	Paid
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	819648825 FEB24	3/7/2024	4,771.20	Paid
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	819434525 JAN24	3/7/2024	4,729.20	Paid

**Moorestown Township Board of Education
Budget Check Detail Register
for 2023-24 2/14/2024 - 3/12/2024**

Account	Desc	PO #	Id	Vendor	Invoice	Issue Date	Amount	Status
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	819879177 MAR24	3/7/2024	4,746.00	Paid
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	819648824 FEB24	3/7/2024	33.60	Paid
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	3328345 DEC23	3/7/2024	42.00	Paid
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	3328345 JAN24	3/7/2024	8.40	Paid
11-000-291-270-D-40-0	2023-24 VISION COVERAGE	400507	0510	Vision Service Plan - (CT)	819879171 MAR24	3/7/2024	33.60	Paid
Total for Chk 182723							18,925.20	
Chk 182724								
62-1900-840	2024 Creative Minds Refund	RVR-24-00005		Ketan Patel		3/12/2024	225.00	Paid
Total for Chk 182724							225.00	
Chk 182725								
62-1900-840	2024 Creative Minds Refund	RVR-24-00006		Daniel Hummel		3/12/2024	1,095.00	Paid
Total for Chk 182725							1,095.00	
Chk 182726								
62-1900-840	2024 Creative Minds Refund	RVR-24-00007		Sean Fitzgerald		3/12/2024	167.00	Paid
Total for Chk 182726							167.00	

Fund	Desc	Amount
10	General Fund	1,650.00
11	General Current Expense	1,670,318.28
20	Special Revenue Fund	102,503.21
60	Child Care Fund	354.03
62	Special Programs	1,487.00
65	Trust Fund	399.45
		1,776,711.97

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

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: 004063	24-0058		139,215.00
							139,215.00
Accurate Label Designs	11-000-240-610-U-49-0	9732	PO-403331	Visitor Labels Inv: 176304	24-0058		267.95
							267.95
Adorama Inc	11-190-100-610-H-02-0	B587	410510	Audio Visual Supplies Inv: 34191196	24-0058		66.49
							66.49
All Nite Limo LLC	11-000-270-512-D-50-0	W786	PO-403266	January 2024 Swim Team Transportation Inv: 3251	24-0058		1,698.00
							1,698.00
Amazon.com Credit Services	11-000-221-610-D-42-0	7938	PO-403286	Benton - Books for Staff - Culturally Responsive Teaching and the Brain Inv: 1NG4-QFQ9-RRQF	24-0058		739.00
Amazon.com Credit Services	11-000-240-610-M-49-0	7938	PO-403366	WAMS PE SUPPLIES FOR GYM Inv: 193H-K9GC-7M6W	24-0058		65.05
Amazon.com Credit Services	11-190-100-610-U-01-0	7938	PO-403262	Pedestal Signs Inv: 1TRM-LVTF-TVF3	24-0058		327.47
Amazon.com Credit Services	11-190-100-610-U-54-0	7938	PO-403294	SEATING AND PERFORMANCE SPOTS STRIPS-MUSIC ROOM Inv: 1T3K-11KN-DKLR	24-0058		26.98
Amazon.com Credit Services	11-212-100-610-M-62-0	7938	PO-403296	WAMS MD SUPPLIES Inv: 1VVP-XYM9-X14K	24-0058		324.01
							1,482.51
AoPS Incorporated	11-190-100-610-M-08-0	4102	401596	WAMS MATH PRACTICE BOOKS Inv: INV2307349	24-0058		264.00
							264.00
Apple Computer Inc	11-000-217-610-D-37-0	1450	PO-403318	iPad 10th Generation for IEP Student Inv: MA65488463	24-0058		498.00
							498.00
APR Supply Co	11-000-261-610-D-51-H	0644	PO-403340	HS BATHROOM REPAIR Inv: S011300431.001	24-0058		266.32
							266.32
Archway Programs	11-000-100-566-D-24-0	0185	401095	2023-2024 SPED TUITION Inv: 81180 FEB 2024	24-0058		8,813.20
							8,813.20

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Batteries Plus Bulbs	11-000-261-610-D-51-B	F751	PO-403349	BAKER GENERATOR Inv: P70932905	24-0058	151.35
Batteries Plus Bulbs	11-000-261-610-D-51-B	F751	PO-403349	BAKER GENERATOR Inv: P70932941	24-0058	-27.00
						124.35
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 18948492	24-0058	542.50
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 18985008	24-0058	1,085.00
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 18985006	24-0058	577.50
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 18966753	24-0058	560.00
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 18985010	24-0058	542.50
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 19003122	24-0058	1,120.00
Bayada Home Health Care Inc	11-000-213-339-D-39-0	4027	401212	IN-SCHOOL NURSING SERVICES Inv: 19003121	24-0058	280.00
						4,707.50
Benton, Karen	11-000-221-580-D-42-0	J528	PO-403391	February 2024 AASA Travel Reimbursement Inv: SUPT ACAD SUMMIT TRVL	24-0058	1,488.88
						1,488.88
Blick Art Materials	11-190-100-610-S-15-0	9971	410592	Fine Art Supplies Inv: 2120756	24-0058	493.08
Blick Art Materials	11-190-100-610-U-15-0	9971	410714	Fine Art Supplies Inv: 2575613	24-0058	9.18
						502.26
Boost Promotions	11-190-100-610-U-01-0	A162	PO-403293	Spirit Tags Inv: 11772	24-0058	156.45
						156.45
Bradley, William P	11-402-100-590-H-52-0	F965	PO-403302	23-24 BVB ASSIGNOR FEE Inv: 7 - MHS BOYS VOLLEYBALL	24-0058	211.00
						211.00
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401002	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7394915-383	24-0058	86.25
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401003	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7248848-381 BALANCE	24-0058	20.00
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401003	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7394913-383	24-0058	3,806.29
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401004	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7394916-383	24-0058	2,722.54

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401005	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7394912-383	24-0058	460.00
Brett DiNovi & Associates LLC	11-000-217-320-D-61-0	0869	401007	BEHAVIORAL & EDUCATIONAL SVCS Inv: 7394914-383	24-0058	4,113.76
						11,208.84
Brookfield Schools	11-150-100-320-D-36-0	4334	PO-403316	Home Instruction for MTPS Student Inv: INV-24318	24-0058	576.30
						576.30
BSN Sports LLC	11-190-100-610-U-04-0	1963	410717	Physical Education Supplies	24-0058	222.78
BSN Sports LLC	11-402-100-610-H-52-0	1963	PO-403373	23-24 GLAX SUPPLIES Inv: 924896689 Inv: 924932938	24-0058	728.61
						951.39
Burlington Co Institute Of Technology	11-000-100-563-D-24-0	2336	400901	2023-2024 VOCATIONAL TUITION Inv: FEB 2024	24-0058	2,612.40
Burlington Co Institute Of Technology	11-000-100-564-D-24-0	2336	400901	2023-2024 VOCATIONAL TUITION Inv: FEB 2024	24-0058	2,612.40
						5,224.80
Burlington County Spec Serv Sch District	11-000-100-561-D-24-0	5647	401159	2023-2024 ALTERNATIVE SCHOOL Inv: 240436 FEB 2024	24-0058	3,086.78
Burlington County Spec Serv Sch District	11-000-100-561-D-24-0	5647	PO-403265	2023-2024 ALTERNATIVE SCHOOL Inv: 240436 FEB 2024	24-0058	3,086.78
						6,173.56
Bus Parts Warehouse	11-000-270-610-D-50-0	8092	PO-403321	Miscellaneous Parts Inv: IN166003	24-0058	334.16
						334.16
Business Automation Technologies Inc	11-190-100-590-D-44-0	E209	400107	INTERNET 2023-2024 Inv: 100279	24-0058	1,145.00
Business Automation Technologies Inc	11-190-100-590-D-44-0	E209	400321	DDOS PROTECTION SERVICE Inv: 100218	24-0058	250.00
						1,395.00
Camden Aquarium LLC	11-212-100-580-H-62-C	7235	PO-403192	MD CBI Program Trip 2/28/24 Inv: 1331626	24-0058	124.00
						124.00
Cinnaminson Board Of Education	20-487-100-560-D-24-0	0002	401266	2023-2024 SPECIAL EDUCATION Inv: FEB 2024	24-0058	2,056.92
						2,056.92

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

CM3 Building Solutions Inc	11-000-261-420-D-51-R	8817	400577	2023-2024 MAINTENANCE CONTRACT Inv: M17494 OVR PMT	24-0058	-224.00
CM3 Building Solutions Inc	11-000-261-420-D-51-R	8817	400577	2023-2024 MAINTENANCE CONTRACT Inv: M17636	24-0058	1,147.09
CM3 Building Solutions Inc	11-000-261-420-D-51-S	8817	400577	2023-2024 MAINTENANCE CONTRACT Inv: M17636	24-0058	176.91
						1,100.00
Coggins Supply Inc	11-000-262-610-D-51-0	8837	PO-403351	SOAP DISPENSERS Inv: 23427	24-0058	191.88
Coggins Supply Inc	11-000-262-610-D-51-0	8837	PO-403386	ROLL TOWELS Inv: 23574	24-0058	2,499.00
Coggins Supply Inc	11-000-263-610-D-51-0	8837	PO-403350	CALCIUM CHLORIDE PELLETS 50 LB BAGS Inv: 23431	24-0058	3,856.05
						6,546.93
Collado-Barber, Elisa	11-190-100-610-M-01-0	4131	PO-403392	Feb 2024 Cooking Club Supplies Inv: FEB 2024 C&C SUPPLIES	24-0058	28.34
						28.34
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4587	24-0058	971.64
Comegno Law Group PC	11-000-230-331-D-39-0	8309	400628	23-24 GEN/SPEC LEGAL SERVICES Inv: 4586	24-0058	7,569.96
						8,541.60
Computer Solutions Inc	11-000-251-340-D-40-0	7743	400216	2023-2024 SOFTWARE SUPPORT Inv: 148428	24-0058	1,389.00
						1,389.00
Dell Computer Education Sales Dept	11-000-251-600-D-40-0	7750	PO-403274	Business Department and Louis K Laptop Inv: 10733084387	24-0058	850.07
Dell Computer Education Sales Dept	11-190-100-610-D-44-0	7750	PO-403205	Dell Laptop/Chromebook Repair/Replacement Parts Inv: 10735159694	24-0058	5,123.39
Dell Computer Education Sales Dept	11-190-100-640-D-45-0	7750	PO-403274	Business Department and Louis K Laptop Inv: 10733084387	24-0058	1,368.81
Dell Computer Education Sales Dept	65-TEC-HEX-PEN-D-44-S	7750	PO-403205	Dell Laptop/Chromebook Repair/Replacement Parts Inv: 10735159694	24-0058	683.06
						8,025.33
Demco Inc	11-190-100-610-S-01-0	1587	410735	Library Supplies Inv: 7443504	24-0058	94.20
						94.20
Dinon, Christopher	11-190-100-610-H-03-0	Y216	PO-403393	2024 AATF Membership Inv: 2024 AATF MEMBERSHIP	24-0058	62.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

							62.00
Eden Autism Services Inc	20-251-100-500-D-24-0	4696	400488	2023-2024 SPECIAL ED TUITION Inv: INV15260 FEB 24 EDP	24-0058	1,648.00	
Eden Autism Services Inc	20-251-100-500-D-24-0	4696	400488	2023-2024 SPECIAL ED TUITION Inv: INV15237 FEB 24 TUITION/1:1	24-0058	14,509.73	
						16,157.73	
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-OT-240215	24-0058	6,726.00	
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-PT-240215	24-0058	6,435.00	
Educational Services Unit/BCSS	11-000-216-320-D-24-0	9723	400519	OT/PT/SPEECH/TOD Inv: MOR-TOD-240215	24-0058	1,830.00	
Educational Services Unit/BCSS	11-000-270-518-D-50-0	9723	400788	23-24 TRANSPORTATION JOINTURE Inv: 24E-0586	24-0058	34,796.66	
						49,787.66	
Educere LLC	11-150-100-320-D-36-0	2926	400403	HS EDUCERE ENCUMBERANCE Inv: MRESTWQN2401	24-0058	232.00	
						232.00	
ePlus Technology Inc	11-000-252-600-D-44-0	6929	401641	CCTV CAMERA MOUNTS Inv: V2800914	24-0058	319.62	
						319.62	
Family First LLC	11-000-217-320-D-61-0	7145	401000	RDI CONSULTATION Inv: DECEMBER 2023 OVR PMT	24-0058	-93.75	
Family First LLC	11-000-217-320-D-61-0	7145	401001	RDI CONSULTATION Inv: DECEMBER 2023	24-0058	500.00	
						406.25	
Follett Content Solutions LLC	11-000-222-610-U-26-0	F770	PO-403364	MEDIA BOOKS - FOLLETT - REPLACEMENT PO Inv: 328140A	24-0058	649.02	
Follett Content Solutions LLC	11-000-222-610-U-26-0	F770	PO-403364	MEDIA BOOKS - FOLLETT - REPLACEMENT PO Inv: 328140B	24-0058	506.12	
Follett Content Solutions LLC	11-000-222-610-U-26-0	F770	PO-403364	MEDIA BOOKS - FOLLETT - REPLACEMENT PO Inv: 328140	24-0058	2,386.32	
						3,541.46	
Francotyp-Postalia Inc	11-000-230-530-D-40-0	W685	400357	2023-24 POSTAGE Inv: 2.29.24 POSTAGE	24-0058	1,000.00	
						1,000.00	

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Garfield Park Academy/TLC	20-487-100-560-D-24-0	9718	401569	2023-2024 SPEICIAL ED TUITION Inv: 2324-5A SNOW DAY CREDIT	24-0058	-708.06
Garfield Park Academy/TLC	20-487-100-560-D-24-0	9718	401569	2023-2024 SPEICIAL ED TUITION Inv: 2324-6 FEB 2024	24-0058	7,080.60
						6,372.54
Golfballs.com Inc	11-402-100-610-H-52-0	4147	PO-403235	23-24 GIRLS GOLF SUPPLIES Inv: 4369082	24-0058	745.60
						745.60
Gorman, Shawn & Kimberly	11-000-270-503-D-50-0	AIL030	402030	2023-24 Aid in Lieu of Transportation Inv: AIL 1ST HALF	24-0058	582.50
						582.50
Grant Benefits Solutions	11-000-291-270-D-40-0	7415	400527	FSA MONTHLY SERVICE FEES Inv: TPAS-855819	24-0058	318.50
						318.50
GST Transport Corp	11-000-270-511-D-50-0	6841	400907	23-24 TRANSPORTATION CONTRACT Inv: 18823	24-0058	25,523.00
						25,523.00
HA Wolfinger & Associates LLC	11-000-217-320-D-24-0	J552	400996	EDUCATIONAL AUDIOLOGIST SVCS Inv: FEBRUARY 2024	24-0058	285.00
						285.00
Hammond, Zaretta	11-000-221-580-D-49-0	4169	PO-403345	C/I - Leslie Wyers PD Masterclass Instructional Coaching Inv: 3887	24-0058	995.00
						995.00
Healthcare Consultants Inc	11-000-213-339-D-39-0	W947	401499	CONTRACTED NURSING SERVICES Inv: 968378	24-0058	680.00
						680.00
Henry Schein Inc	11-000-213-610-U-47-0	5547	410706	Health and Trainer Supplies Inv: 74849057	24-0058	66.48
						66.48
Hersport LLC	11-402-100-610-H-52-0	7313	PO-403371	23-24 GIRLS GOLF UNIFORMS Inv: 13269 PARTIAL	24-0058	136.68
						136.68
Hillmans Bus Service Inc	11-000-270-511-D-50-0	0441	400895	23-24 TRANSPORTATION CONTRACT Inv: 20127	24-0058	16,513.92
Hillmans Bus Service Inc	11-000-270-511-D-50-0	0441	400895	23-24 TRANSPORTATION CONTRACT Inv: 20394	24-0058	19,610.28

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Hillmans Bus Service Inc	11-000-270-511-D-50-0	0441	401338	23-24 TRANSPORTATION CONTRACT Inv: 20395	24-0058	28,970.82
Hillmans Bus Service Inc	11-000-270-514-D-50-0	0441	PO-403285	Bid 24-06 Route OOD-1 Contracted Transportation Inv: 20396	24-0058	7,599.81
						72,694.83
Holcomb Transportation LLC	11-000-270-511-D-50-0	8448	400896	23-24 TRANSPORTATION CONTRACT Inv: 78425	24-0058	10,432.80
Holcomb Transportation LLC	11-000-270-512-D-50-0	8448	400960	ATHLETICS ROUTES-MHS SEP23 Inv: 77223	24-0058	20,790.00
Holcomb Transportation LLC	11-000-270-512-D-50-0	8448	400961	ATHLETICS ROUTES-MHS OCT23 Inv: 77475	24-0058	17,205.00
Holcomb Transportation LLC	11-000-270-512-D-50-0	8448	400962	ATHLETICS ROUTES - WAMS Inv: 77352	24-0058	1,980.00
Holcomb Transportation LLC	11-000-270-512-D-50-0	8448	400962	ATHLETICS ROUTES - WAMS Inv: 77476	24-0058	4,950.00
						55,357.80
Home Depot Commercial Account Program	11-000-262-610-D-51-0	3786	PO-403280	Ceiling Tiles Inv: 7971604	24-0058	1,015.00
						1,015.00
Interactive Kids	11-000-217-320-D-61-0	A400	401020	1:1 PARAPROFESSIONAL Inv: 1778	24-0058	12,275.00
Interactive Kids	11-150-100-320-D-36-0	A400	401385	HOME INSTRUCTION BEHAVIORAL Inv: 1798	24-0058	11,400.00
Interactive Kids	11-150-100-320-D-36-0	A400	401590	BEHAVIOR STABILIZATION PROGRAM Inv: 1780 PARTIAL	24-0058	3,000.00
Interactive Kids	11-150-100-320-D-36-0	A400	PO-403082	Home Instruction Inv: 1783	24-0058	10,800.00
Interactive Kids	11-150-100-320-D-36-0	A400	PO-403292	Behavior Stabilization Program for MTPS student Inv: 1780 BALANCE	24-0058	9,000.00
						46,475.00
Jacobs Music Company	11-190-100-590-H-54-0	8569	401192	HS INSTRUMENT SERVICE Inv: 17224	24-0058	108.50
						108.50
JC Tours Inc	11-401-100-580-H-53-0	9682	401374	MHS MODEL CONGRESS TRIP Inv: 3824	24-0058	7,400.00
						7,400.00
JW Pepper & Son Inc	11-190-100-610-M-54-0	0626	PO-403065	WAMS Vocal Musical Arrangements Inv: 366149523	24-0058	16.80
JW Pepper & Son Inc	11-190-100-610-M-54-0	0626	PO-403065	WAMS Vocal Musical Arrangements Inv: 366045157	24-0058	393.91

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

JW Pepper & Son Inc	11-190-100-610-M-54-0	0626	PO-403065	WAMS Vocal Musical Arrangements Inv: 366050918	24-0058	106.25
JW Pepper & Son Inc	11-190-100-610-M-54-0	0626	PO-403065	WAMS Vocal Musical Arrangements Inv: 366090596	24-0058	617.64
JW Pepper & Son Inc	11-190-100-610-M-54-0	0626	PO-403065	WAMS Vocal Musical Arrangements Inv: 366117540	24-0058	7.50
						1,142.10
Kingsway Learning Center	11-000-100-566-D-24-0	1796	400486	2023-2024 SPECIAL ED TUITION Inv: 1004203 FEB 24 1:1	24-0058	3,600.00
Kingsway Learning Center	11-000-100-566-D-24-0	1796	400486	2023-2024 SPECIAL ED TUITION Inv: 1004157 FEB 24 TUITION	24-0058	6,545.60
Kingsway Learning Center	11-000-100-566-D-24-0	1796	400486	2023-2024 SPECIAL ED TUITION Inv: CR1062 JAN 24 SNOWDAY TUITION	24-0058	-327.28
Kingsway Learning Center	11-000-100-566-D-24-0	1796	400486	2023-2024 SPECIAL ED TUITION Inv: CR1106 JAN 24 SNOWDAY 1:1	24-0058	-180.00
						9,638.32
Larc School	11-000-100-566-D-24-0	9192	400487	2023-2024 SPECIAL ED TUITION Inv: 24.0506 FEB 24 TUITION	24-0058	21,176.64
Larc School	11-000-100-566-D-24-0	9192	400487	2023-2024 SPECIAL ED TUITION Inv: 24.0704 SNOW DAY MAKEUP	24-0058	1,176.48
Larc School	11-000-100-566-D-24-0	9192	400487	2023-2024 SPECIAL ED TUITION Inv: 24.0642 SNOW DAY 01.19.24	24-0058	-1,176.48
Larc School	11-000-100-566-D-24-0	9192	400487	2023-2024 SPECIAL ED TUITION Inv: 24.0683 SNOW DAY 1:1	24-0058	-380.00
Larc School	11-000-100-566-D-24-0	9192	400487	2023-2024 SPECIAL ED TUITION Inv: 24.0745 SNOW DAY MAKEUP 1:1	24-0058	380.00
Larc School	11-000-100-566-D-24-0	9192	400487	2023-2024 SPECIAL ED TUITION Inv: 24.0547 FEB 24 1:1	24-0058	6,840.00
						28,016.64
LaRusso, Cinnamon	11-000-270-503-D-50-0	4253	PO-403363	2023-24 Aid in Lieu of Transportation Inv: AIL 1ST HALF	24-0058	582.50
						582.50
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 495	24-0058	61.50
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 372	24-0058	51.25
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 447	24-0058	61.50
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 233	24-0058	287.00
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 183	24-0058	194.75
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 182	24-0058	61.50
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 005	24-0058	102.50

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 127	24-0058	205.00
Laurel Lanes	11-402-100-590-H-52-0	5664	PO-403309	23-24 UBOWLING LAUREL LANES RENTAL Inv: 054	24-0058	225.50
						1,250.50
Learn Well	11-150-100-320-D-36-0	0344	PO-403147	Home Instruction for MTPS student Inv: INV179399	24-0058	57.63
Learn Well	11-150-100-320-D-36-0	0344	PO-403315	Home Instruction for MTPS Student Inv: INV177452	24-0058	417.82
Learn Well	11-150-100-320-D-36-0	0344	PO-403315	Home Instruction for MTPS Student Inv: INV178616	24-0058	230.52
Learn Well	20-504-100-320-D-24-0	0344	401630	NP HOME INSTRUCTION Inv: INV168995	24-0058	122.30
						828.27
Lenape Regional High School District	11-000-270-515-D-50-0	0309	400868	INTERACTIVS KIDS TRANSPORT SRV Inv: 24-00024 FEBRUARY 2024	24-0058	1,445.14
Lenape Regional High School District	11-000-270-515-D-50-0	0309	400868	INTERACTIVS KIDS TRANSPORT SRV Inv: 24-00024 JANUARY 2024	24-0058	1,521.20
Lenape Regional High School District	11-402-100-890-H-52-0	0309	PO-403304	23-24 GOLF BC OPEN Inv: 2024 BC OPEN ENTRY FEES	24-0058	550.00
						3,516.34
Lightspeed Technologies Inc	11-000-252-600-D-44-0	8206	PO-403330	Flex Mic Batteries Inv: 155307	24-0058	110.00
						110.00
Lindenwold Board Of Education	11-000-100-562-D-24-0	9359	401461	2023-2024 HOMELESS TUITION Inv: 4V0086 FEB 2024	24-0058	3,584.35
						3,584.35
Majestic Oil Company	11-000-270-610-D-50-0	1865	400955	DIESEL FUEL Inv: 510883	24-0058	492.90
						492.90
Midwest Technology Products & Service	11-190-100-610-U-02-0	4703	410639	Technology Supplies Inv: 2143553-00	24-0058	665.00
						665.00
Mikes Garage Inc	11-000-263-420-D-51-0	V902	PO-403358	2007 Dodge Caravan Repair Inv: J010980	24-0058	967.50
						967.50
Mill Creek School, The	20-487-100-560-D-24-0	7910	401381	2023-2024 SPED TUITION Inv: SI00069018 JAN 24	24-0058	5,940.00
Mill Creek School, The	20-487-100-560-D-24-0	7910	401381	2023-2024 SPED TUITION Inv: SI00069838 FEB 24	24-0058	5,940.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Mill Creek School, The	20-487-100-560-D-24-0	7910	401381	2023-2024 SPED TUITION Inv: SI00067942 DEC 23	24-0058	5,280.00
						17,160.00
Moorestown BOE Student Fund Account	11-000-240-590-M-49-0	1849	PO-403376	Student Funds Transfer Inv: TRNSFR > M-PRIN	24-0058	720.00
						720.00
Music & Arts Centers	11-190-100-590-M-60-0	8167	400919	WAMS ORCHESTRA REPAIRS Inv: INV042922769	24-0058	156.00
Music & Arts Centers	11-190-100-590-U-09-0	8167	401080	BAND INSTRUMENTAL REPAIRS Inv: INV042858016	24-0058	11.26
Music & Arts Centers	11-190-100-610-U-09-0	8167	400958	TIME RELEASE BAND SUPPLIES Inv: INV042784718	24-0058	54.40
						221.66
My Own Two Hands LLC	11-000-216-320-D-24-0	2883	400995	TVI O&M SERVICES Inv: FEBRUARY 2024	24-0058	2,772.00
						2,772.00
Nasco Education	11-190-100-610-R-15-0	7021	410585	Fine Art Supplies Inv: 550528	24-0058	110.44
Nasco Education	11-190-100-610-U-01-0	7021	410712	Fine Art Supplies Inv: 570797	24-0058	205.08
Nasco Education	11-190-100-610-U-15-0	7021	410724	Fine Art Supplies Inv: 572234	24-0058	20.52
Nasco Education	11-190-100-610-U-15-0	7021	410724	Fine Art Supplies Inv: 570801	24-0058	270.12
						606.16
Nevco Sports LLC	11-000-252-600-D-44-0	2510	401579	REPLACEMENT POWER SUPPLY Inv: 0000256608	24-0058	160.00
						160.00
New Hope Academy	20-251-100-500-D-24-0	A471	400502	2023-2024 SPECIAL ED TUITION Inv: FEB 2024 INSTALLMENT #6	24-0058	4,550.00
						4,550.00
New Jersey Motor Vehicle Commission	11-000-270-590-D-50-0	7548	400187	REGISTRATIONS Inv: M908S1	24-0058	50.00
New Jersey Motor Vehicle Commission	11-000-270-590-D-50-0	7548	400187	REGISTRATIONS Inv: S1S474	24-0058	50.00
						100.00
NJASBO	11-000-251-580-D-40-0	1899	PO-403275	Professional Development Inv: 200022350	24-0058	125.00
NJASBO	11-000-251-580-D-40-0	1899	PO-403275	Professional Development Inv: 200022349	24-0058	50.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

NJASBO	11-000-251-580-D-40-0	1899	PO-403288	Heiser - Continuing Professional Education Inv: 200023269	24-0058	125.00
						300.00
NJMEA	11-000-223-580-D-42-0	5497	PO-403355	C/I Rowe - Teacher Workshop Registration Inv: C24235	24-0058	795.00
						795.00
NJSIAA	11-402-100-890-H-52-0	0279	PO-403308	23-24 GGOLF NJSCA GOLF COACHES CLINIC Inv: 0086739-IN	24-0058	60.00
						60.00
Northeast Conference on the Teaching of Foreign Languages	11-000-223-580-D-42-0	4105	PO-403079	E Collado Barber Conference Registration - Feb 24 Inv: 2292	24-0058	200.00
						200.00
Nutri-Serve Food Service Inc	11-000-230-610-D-39-0	0284	PO-403394	2/20/24 BOE Meeting Supplies Inv: 7382-2-02/27/2024-1	24-0058	207.84
Nutri-Serve Food Service Inc	11-000-262-610-D-51-0	0284	401100	CUSTODIAL LUNCHES Inv: 7382-2-03/04/2024-2	24-0058	848.51
						1,056.35
Pedroni Fuel Company	11-000-270-610-D-50-0	8265	400361	GASOLINE FOR B&G VEHICHLES Inv: 587542	24-0058	2,574.80
Pedroni Fuel Company	11-000-270-610-D-50-0	8265	400361	GASOLINE FOR B&G VEHICHLES Inv: 587478	24-0058	2,524.60
						5,099.40
Perma Bound	11-190-100-610-D-42-0	1934	401580	BROWNELL-TEXTBOOKS Inv: 1980666-00	24-0058	411.00
						411.00
Phillips, Beth	11-000-213-610-B-47-0	5254	PO-403395	Feb 2024 Baker Nurse Office Supplies Inv: BAKER NURSE SUPPLIES	24-0058	107.75
						107.75
Phoenix Advisors LLC	11-000-251-330-D-40-0	6119	400690	23-24 CONTINUING DISCLOSURE AG Inv: 13692	24-0058	1,600.00
						1,600.00
Potter, Kim	11-000-218-610-U-27-0	K659	PO-403396	RAK Guidance Lessons Inv: RAK GUIDANCE LESSONS	24-0058	21.59
						21.59

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Powell, Susan M	11-190-100-610-U-01-0	7746	PO-403397	Teacher Recognition Supplies Inv: TEACHER RECOGNITION SUPPLIES	24-0058	27.99
						27.99
Pro-Ed	11-000-221-610-D-42-0	2008	PO-403187	C/I - Hassall - SAGE Booklets/Materials for G&T Students Inv: 3027904	24-0058	341.00
						341.00
Regional Enrichment & Learning Center	11-000-100-566-D-24-0	3770	401280	2023-2024 SPECIAL ED TUITION Inv: INV24936 FEB 2024	24-0058	4,300.00
Regional Enrichment & Learning Center	20-487-100-560-D-24-0	3770	401268	2023-2024 SPECIAL ED TUITION Inv: INV24935 FEB 2024	24-0058	4,300.00
						8,600.00
Restaurant Equipppers Inc	65-CNP-EXP-ENS-D-51-0	J327	401239	WAMS SOUP PREP STATION Inv: INV00174411	24-0058	145.75
						145.75
Ricoh USA Inc	11-000-222-590-H-26-0	2862	PO-403337	Closeout Charges for HS Media & MS Main Office Copiers Inv: 107971008	24-0058	191.08
Ricoh USA Inc	11-000-240-590-M-49-0	2862	PO-403337	Closeout Charges for HS Media & MS Main Office Copiers Inv: 107971008	24-0058	28.30
Ricoh USA Inc	11-190-100-590-M-01-0	2862	400026	MS RICOH MP6503SP EHALL COPIER Inv: 108064578	24-0058	584.98
						804.36
S&S Worldwide Inc	11-212-100-610-S-62-0	3919	410658	Special Needs Inv: IN101346798	24-0058	22.50
						22.50
School Health Corporation	11-190-100-610-U-04-0	3839	410718	Physical Education Supplies Inv: CINV000007044	24-0058	339.96
School Health Corporation	11-190-100-610-U-04-0	3839	410718	Physical Education Supplies Inv: 4247214-00	24-0058	-223.30
						116.66
School Health Insurance Fund	11-000-291-270-D-40-0	A340	400506	2023-24 HEALTH&DENTAL PREMIUM Inv: GROUP# 4534 MAR HEALTH	24-0058	1,323,316.00
School Health Insurance Fund	11-000-291-270-D-40-0	A340	400506	2023-24 HEALTH&DENTAL PREMIUM Inv: GROUP# 4534 MAR DENTAL	24-0058	52,028.00
						1,375,344.00
School Specialty LLC	11-000-221-610-D-42-0	5477	410728	Fine Art Supplies Inv: 208133760095	24-0058	36.48

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

School Specialty LLC	11-000-222-610-S-26-0	5477	410437	General Classroom Supplies Inv: 208133347555	24-0058	212.46
School Specialty LLC	11-000-222-610-S-26-0	5477	410437	General Classroom Supplies Inv: 208133543577	24-0058	71.92
School Specialty LLC	11-190-100-610-S-15-0	5477	410593	Fine Art Supplies Inv: 208133555926	24-0058	166.01
School Specialty LLC	11-190-100-610-U-04-0	5477	410719	General Classroom Supplies Inv: 308104474766	24-0058	324.43
						811.30
Sheppard Bus Service	11-000-270-512-D-50-0	0451	PO-403170	Field Trip Coach Bus Inv: MTP0224CB	24-0058	3,660.00
						3,660.00
SHI International Corp	11-000-252-500-D-44-0	2408	PO-403247	Encumber Funds - EDR Software for All Staff Computers Inv: B17993082	24-0058	20,000.00
SHI International Corp	11-000-266-300-D-44-0	2408	PO-403247	Encumber Funds - EDR Software for All Staff Computers Inv: B17993082	24-0058	24,388.07
						44,388.07
Shop Rite	11-212-100-610-H-62-0	6870	400207	TIME PURCHASE AGREEMENT Inv: 05170372365	24-0058	7.78
						7.78
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940148877	24-0058	26.22
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940374832	24-0058	14.68
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940256985	24-0058	20.68
Shop Rite Supermarkets Of Cherry Hill	11-212-100-610-H-62-0	8032	400206	TIME PURCHASE AGREEMENT Inv: 05940147691	24-0058	28.18
						89.76
Sign-A-Rama	11-190-100-610-U-01-0	7889	PO-403237	BANNERS/FLAGS FOR OUTDOOR POLES Inv: INV-2825	24-0058	525.00
						525.00
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401018	BEHAVIORAL & EDUCATIONAL SVCS Inv: 2/26-3/8/24 73.25 HRS	24-0058	3,401.25
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401380	BEHAVIORAL & EDUCATIONAL SVCS Inv: 2/26-3/8/24 75 HRS	24-0058	3,375.00
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	401489	BEHAVIORAL & EDUCATIONAL SVCS Inv: 2/26-3/8/24 59.75 HRS	24-0058	2,688.75
SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	PO-403343	Behavioral and Education Services for Student Inv: 2/26-3/8/24 62 HRS	24-0058	1,285.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

SJ Behavior Services LLC	11-000-217-320-D-61-0	E134	PO-403389	Behavioral and Educational Services per IEP	24-0058	1,505.00
SJ Behavior Services LLC	11-000-219-390-D-24-0	E134	401019	Inv: 2/26-3/8/24 62 HRS BAL BCBA CONSULTATION SVCS	24-0058	3,056.25
SJ Behavior Services LLC	20-272-200-300-D-42-0	E134	PO-403081	Inv: 2/26-3/8/24 40.75 HRS Educational and Behavioral Services	24-0058	4,640.00
				Inv: 2/26-3/8/24 58 HRS		19,951.25
South Jersey Umpire Association Inc	11-402-100-590-H-52-0	M256	PO-403301	23-24 BASEBALL ASSIGNOR FEE	24-0058	225.00
				Inv: 2024 ASSIGNER FEES		225.00
Speak For Yourself LLC	11-000-216-320-D-24-0	6871	400993	AAC CONSULTATION SVCS	24-0058	780.00
				Inv: 1076		
Speak For Yourself LLC	11-000-216-320-D-24-0	6871	400993	AAC CONSULTATION SVCS	24-0058	1,600.00
				Inv: 1079		
Speak For Yourself LLC	11-000-216-320-D-24-0	6871	400993	AAC CONSULTATION SVCS	24-0058	1,410.00
				Inv: 1078		
						3,790.00
Spec Ventures LLC	11-000-263-610-D-51-0	1020	PO-403336	TIRE REPLACEMENT	24-0058	309.98
				Inv: 115758		309.98
Staples Business Advantage	11-000-219-610-D-24-0	5939	410725	Office and Toner Supplies	24-0058	246.48
				Inv: 3560299617		
Staples Business Advantage	11-000-221-610-D-42-0	5939	410727	Office and Toner Supplies	24-0058	4.87
				Inv: 3560299634		
Staples Business Advantage	11-000-221-610-D-42-0	5939	410730	Office and Toner Supplies	24-0058	81.73
				Inv: 3560299637		
Staples Business Advantage	11-000-240-610-S-49-0	5939	410734	Office and Toner Supplies	24-0058	162.16
				Inv: 3560299672		
Staples Business Advantage	11-000-251-600-D-40-0	5939	410637	Office and Toner Supplies	24-0058	306.63
				Inv: 3560299592		
Staples Business Advantage	11-000-251-600-D-40-0	5939	410637	Office and Toner Supplies	24-0058	-195.78
				Inv: 3561706025		
Staples Business Advantage	11-000-251-600-D-40-0	5939	410638	Office and Toner Supplies	24-0058	175.55
				Inv: 3560299599		
Staples Business Advantage	11-000-270-610-D-50-0	5939	410732	Office and Toner Supplies	24-0058	127.86
				Inv: 3560299642		
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies	24-0058	-692.34
				Inv: 3560538689		
Staples Business Advantage	11-190-100-610-D-44-0	5939	410531	Office/Computer Supplies	24-0058	692.34
				Inv: 3556324584		
Staples Business Advantage	11-190-100-610-M-08-0	5939	410754	Office and Toner Supplies	24-0058	370.32
				Inv: 3560299697		
						1,279.82

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

T-Mobile USA Inc	11-000-230-530-D-40-0	L620	400360	CELL PHONE SERVICE T-MOBILE Inv: ACCT# 985537860	24-0058	261.63
T-Mobile USA Inc	11-000-230-530-D-40-0	L620	400360	CELL PHONE SERVICE T-MOBILE Inv: ACCT# 985537860	24-0058	261.63
						523.26
Tait Roofing	11-000-221-590-D-42-0	2379	PO-403185	C/I: Cathy Kain - Preschool and Kindergarten Banner Inv: 49970	24-0058	135.00
Tait Roofing	11-000-221-590-D-42-0	2379	PO-403185	C/I: Cathy Kain - Preschool and Kindergarten Banner Inv: 50105	24-0058	135.00
						270.00
TLC Landscape Co	11-000-263-420-D-51-0	Z762	400569	GROUNDS SERVICE 2023-2024 Inv: 6403	24-0058	30,361.00
						30,361.00
Treasurer State Of New Jersey	11-000-261-420-D-51-B	4130	PO-403344	Baker Emergency Generator Fuel Permit (2024-29) Inv: 240084670	24-0058	885.00
Treasurer State Of New Jersey	11-000-261-420-D-51-M	4130	PO-403319	WAMS Generator Permit Fee (2024-2029) Inv: 240084660	24-0058	885.00
						1,770.00
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 853920	24-0058	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 853921	24-0058	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 853923	24-0058	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 853924	24-0058	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 853922	24-0058	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 853919	24-0058	35.35
Tri-County Termite & Pest Control Inc	11-000-262-420-D-51-0	B338	400525	ANNUAL PEST SERVICES Inv: 853925	24-0058	35.35
						247.45
Venezianos Fire Protection Maintenance	11-000-261-610-D-51-B	7465	PO-403273	Extinguisher Bubble Covers Inv: 12033262	24-0058	245.00
						245.00
Wards Nat Sci Estab Inc	11-190-100-610-M-12-0	2174	410285	Science Supplies Inv: 8815391056	24-0058	29.40
						29.40

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

Waste Management Of NJ - Camden	11-000-262-420-D-51-0	7014	400417	ANNUAL DUMPSTER SERVICE Inv: 3330816-2498-8	24-0058	3,580.00
						3,580.00
WB Mason Co Inc	11-000-221-610-D-42-0	9264	410729	Fine Art Supplies Inv: CM2563190	24-0058	-10.62
WB Mason Co Inc	11-000-221-610-D-42-0	9264	410729	Fine Art Supplies Inv: CM2517074	24-0058	-119.30
WB Mason Co Inc	11-000-221-610-D-42-0	9264	410729	Fine Art Supplies Inv: 241921138	24-0058	127.56
WB Mason Co Inc	11-000-221-610-D-42-0	9264	410729	Fine Art Supplies Inv: 244824036	24-0058	84.96
WB Mason Co Inc	11-000-262-610-D-51-0	9264	400449	BOTTLED WATER Inv: IS1648703	24-0058	544.50
WB Mason Co Inc	11-190-100-610-U-01-0	9264	410710	Copy Duplicator Supplies Inv: 244894869	24-0058	1,312.80
WB Mason Co Inc	11-190-100-610-U-01-0	9264	410711	Copy Duplicator Supplies Inv: 244895172	24-0058	1,337.60
						3,277.50
Wegmans Food Markets Inc	11-000-230-610-D-41-0	8648	400255	BOE SUPPLIES Inv: 6011-4110-0006-2724	24-0058	31.15
Wegmans Food Markets Inc	11-212-100-610-H-62-0	8648	401430	TIME PURCHASE AGREEMENT Inv: 6001-4110-0006-2815	24-0058	10.00
Wegmans Food Markets Inc	11-212-100-610-H-62-0	8648	401430	TIME PURCHASE AGREEMENT Inv: 6001-4110-0006-2815	24-0058	65.33
Wegmans Food Markets Inc	11-212-100-610-H-62-0	8648	401430	TIME PURCHASE AGREEMENT Inv: 6001-4110-0006-2815	24-0058	73.79
Wegmans Food Markets Inc	11-212-100-610-U-62-0	8648	400533	LIFE SKILLS - MD PROGRAM Inv: 6011-4110-0006-2807	24-0058	101.63
						281.90
Wistex Inc	11-000-261-420-D-51-U	0093	401393	UES BOILER PUMP REPAIR Inv: 910381	24-0058	8,466.25
						8,466.25
Wolfington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 143506M	24-0058	235.54
Wolfington Body Company Inc	11-000-270-610-D-50-0	2830	400192	PARTS FOR TRANSPORTATION Inv: 143808M	24-0058	1,226.23
						1,461.77
Womens Lacrosse Club Of South Jersey	11-402-100-890-H-52-0	Z202	PO-403314	23-24 WLCSJ Inv: WLCSJ MBRSHIP DUES	24-0058	75.00
						75.00

**Moorestown Township Board of Education
Bills and Claims
Batch 24-0058 3/19/24 BOE Mtg (3/12/2024)**

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.

11 General Current Expense	000 Undistributed Expenditures	157	1,979,867.97	1,979,867.97
11 General Current Expense	150 Regular Programs - Home Instruction	9	35,714.27	35,714.27
11 General Current Expense	190 Regular Programs - Undistributed	43	17,587.78	17,587.78
11 General Current Expense	212 Special Education - Multiple Disabilities	12	818.80	818.80
11 General Current Expense	401 School - Sponsored Co-curricular and Extra-curricular Activities	1	7,400.00	7,400.00
11 General Current Expense	402 School - Sponsored Athletics	17	3,982.39	3,982.39
	Fund total:		2,045,371.21	2,045,371.21
20 Special Revenue Fund	251 IDEA Part B	3	20,707.73	20,707.73
20 Special Revenue Fund	272 ESSA Title IIA / IID	1	4,640.00	4,640.00
20 Special Revenue Fund	487 ARP-ESSER Grant Program	7	29,889.46	29,889.46
20 Special Revenue Fund	504 Nonpublic Aux - Home Instruction	1	122.30	122.30
	Fund total:		55,359.49	55,359.49
65 Trust Fund	CNP Imported	1	145.75	145.75
65 Trust Fund	TEC Imported	1	683.06	683.06
	Fund total:		828.81	828.81
	Grand totals:	253	2,101,559.51	2,101,559.51

President

Board Member

Child Nutrition Program Monthly Bills - Last month

1/1/2024 through 1/31/2024

2/23/2024

Page 1

Date	Num	Description	Memo	Category	Amount
1/10/2024	EFT		DEPOSIT FROM B DEPOSIT CORRECTION	LSAL:B	-69.00
1/12/2024	DEP ...		EMILY MALL	LSALD	-200.00
1/12/2024	DEP ...		JOKAYRA ARGENAL	LSALD	-15.00
1/6/2024	DEP	DANIELLE CHRISTIAN...	PAYMENT PORTAL	LSALD	-25.00
1/9/2024	DEP	LEAH SCANDLEN-FIN...	PAYMENT PORTAL	LSALD	-40.00
1/10/2024	DEP	MOISES SABAT	PAYMENT PORTAL	LSALD	-20.00
1/12/2024	DEP	ADRIANA COSTELL	PAYMENT PORTAL	LSALD	-25.00
1/13/2024	DEP	ANNE VUKICEVICH	PAYMENT PORTAL	LSALD	-20.00
1/17/2024	DEP	LISA TRAKIS	PAYMENT PORTAL	LSALD	-70.00
1/19/2024	DEP	TRACEY ADAMS	PAYMENT PORTAL	LSALD	-115.00
1/20/2024	DEP	JENNIFER M HANSEN	PAYMENT PORTAL	LSALD	-150.00
1/25/2024	DEP	LEAH FINKEN	PAYMENT PORTAL	LSALD	-30.00
1/26/2024	DEP	ANNE VUKICEVICH	PAYMENT PORTAL	LSALD	-30.00
1/30/2024	DEP	DANA PHIPPS	PAYMENT PORTAL	LSALD	-250.00
1/31/2024	DEP	NICHOLAS COLLURA	PAYMENT PORTAL	LSALD	-20.00
1/1/2024 - 1/31/2024					-1,079.00

OVERALL TOTAL -1,079.00

TOTAL INFLOWS 0.00

TOTAL OUTFL... -1,079.00

NET TOTAL -1,079.00

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS 3/19/24

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
						1
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

2024-2025 District Calendar

SEPTEMBER
 2 Labor Day *School Closed*
 3 Opening Day for Staff *No students*
 4 First Day - **ALL STUDENTS**

OCTOBER
 3 Rosh Hashanah *School Closed*
 31 Staff PD *Early Dismissal*

NOVEMBER
 1 Diwali - Staff PD *No Students*
 7-8 NJEA Convention *School Closed*
 20-26 K-6 Conferences *Early Dismissal*
 27 Early Dismissal
 28-29 Thanksgiving Recess *School Closed*

DECEMBER
 23-31 Winter Recess *School Closed*

JANUARY
 1 Winter Recess *School Closed*
 20 MLK Day *School Closed*
 27-29 Mid-terms Grades 9-12
HS Early Dismissal only

FEBRUARY
 17 President's Day *School Closed*

MARCH
 31 EID al-FITR Staff PD *No students*

APRIL
 18-25 Spring Recess *School Closed*

MAY
 16 Staff PD *Early Dismissal*
 23 Potential /Snow Make-up Day
 26 Memorial Day *School Closed*

JUNE
 16-17 Early Dismissal -*HS Only - HS Finals*
 18--19 Early Dismissal for Students
 19 Graduation *Early Dismissal*

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

186 TEACHER DAYS 182 STUDENT DAYS
 School Closing Information: www.mtps.com.

2 Hr. Delayed Opening: AM/PM Preschool and Kindergarten in session, EDC 2 Hr. Delay

BOE APPROVAL: March 19, 2024

If (1) snow day is used, school in session May 23. Additional snow days will result in spring break shortened beginning April 25, April 24, etc.

CALENDAR KEY :

- Early Dismissal
- ⊃ School Closed for Students only
- ⊃ Potential Emergency/Snow Make-up Day
- School Closed
- ◇ November Conferences K-6 Early Dismissal
- ◇ January Mid Terms 9-12 Early Dismissal
- June K-12 Early Dismissal

HOME INSTRUCTION 2023-2024

Student	Home Instructor	Per Hour	Board Date
2001864	Brookfield	\$57.63	3/19/2024
3001765	Brookfield	\$57.63	3/19/2024
3001852	Ewing Board of Education	\$50.00	3/19/2024
2002023	Brookfield	\$57.63	3/19/2024
4001784	Brookfield	\$57.63	3/19/2024

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2023-2024

Exhibit #24-251
3/19/24

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
4001489	New Hope Academy	ED		\$18,453	New	3/19/2024
6000752	Real Transitions Academy	HI		\$15,910	New	3/19/2024

SPECIAL EDUCATION IN-DISTRICT TUITION STUDENTS 2023-2024

Exhibit #24-252
3/19/24

STUDENT	DISTRICT	SCHOOL 23-24	PROGRAM	ESY	BOARD DATE
4002362+Aide	Evesham	UES	Resource		3/19/2024

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2023-2024

Exhibit #24-253
3/19/24

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
7001162	Burl. Co. Alternative School	Regular Ed	\$27,781	New	3/19/2024
7001163	Burl. Co. Alternative School	Regular Ed	\$27,781	New	3/19/2024

EXHIBIT #24-254**REFUNDING BOND ORDINANCE OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF ITS OUTSTANDING SCHOOL BONDS, DATED DECEMBER 9, 2014, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$29,130,000 AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$19,700,000 AGGREGATE PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS OF THE BOARD TO EFFECT SUCH REFUNDING**

WHEREAS, on December 9, 2014, The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) issued \$29,130,000 aggregate principal amount of tax-exempt School Bonds, dated December 9, 2014 (the "2014 School Bonds"); and

WHEREAS, the Board has determined that the current interest rate environment may enable it to realize going-forward debt service savings for property taxpayers residing in the School District through the issuance by the Board of Refunding School Bonds (the "Refunding School Bonds") to refund all or a portion of the \$19,180,000 aggregate principal amount of the outstanding 2014 School Bonds maturing on July 15 in the years 2025 through 2036, inclusive (the "Refunded Bonds"); and

WHEREAS, in efforts to realize such taxpayer savings, the Board now desires to adopt and enact a refunding school bond ordinance (the "Refunding Bond Ordinance") authorizing the issuance of the Refunding School Bonds in an aggregate principal amount not to exceed \$19,700,000, the net proceeds of which shall be used to refund all or a portion of the Refunded Bonds in accordance with their terms.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board is hereby authorized to refund all or a portion of the \$19,180,000 aggregate principal amount of outstanding 2014 School Bonds maturing on July 15 in the years 2025 through 2036, inclusive. The Refunded Bonds may be paid/redeemed on and after July 15, 2024, at a redemption price equal to par, plus accrued interest to the date of redemption.

Section 2. In order to finance the cost of the purpose set forth in Section 1 hereof, the Board is hereby authorized to issue not to exceed \$19,700,000 aggregate principal amount of Refunding School Bonds, all in accordance with the requirements of N.J.S.A. 18A:24-61 through 62.

Section 3. An aggregate amount not exceeding \$200,000 may be allocated from the aggregate principal amount of the Refunding School Bonds to pay for the aggregate costs of issuance thereof, including, but not limited to, bond insurance premiums, financial advisory fees, underwriting fees, official statement printing fees, public advertisement expenses, refunding verification agent fees, refunding escrow agent fees, bond counsel fees and other expenses in connection therewith.

Section 4. The purpose of the issuance of the Refunding School Bonds is to realize net present value interest cost savings for property taxpayers residing in the School District (“net” meaning savings after payment of all costs of issuance of the Refunding School Bonds). Applicable State requirements mandate that such net present value interest cost savings equal at least 3% of the principal amount of the Refunded Bonds. In addition, the issuance of the Refunding Bonds shall comply with the provisions of N.J.A.C. 5:30-2.5, including that within 10 days of the date of the closing on the Refunding Bonds, the Business Administrator/Board Secretary shall file a report with the Local Finance Board within the Division of Local Government Services, New Jersey Department of Community Affairs setting forth: (a) a comparison of the Refunding School Bonds’ debt service and the Refunded Bonds’ debt service which comparison shall set forth the present value savings achieved by the issuance of the Refunding School Bonds; (b) a summary of the issuance of the Refunding School Bonds; (c) an itemized accounting of all costs of issuance in connection with the issuance of the Refunding School Bonds; and (d) a certification of the Business Administrator/Board Secretary that (i) all of the conditions of section (b) of N.J.A.C. 5:30-2.5 have been met, and (ii) a resolution authorizing the issuance of the Refunding School Bonds, adopted pursuant to N.J.S.A. 18A:24-61.5(b), was approved by a two-thirds vote of the full membership of the Board.

Section 5. The supplemental debt statement required by N.J.S.A. 18A:24-16 and N.J.S.A. 18A:24-61.4 has been duly prepared by the Chief Financial Officer of the Township of Moorestown and has been filed in the Office of the Clerk of the municipality and in the Office of the Business Administrator/Board Secretary of the Board as of the date of approval of this Refunding Bond Ordinance and a complete executed duplicate has been filed in the Office of the Director and such statement shows that the gross debt of the Township of Moorestown is increased by \$520,000 as a result of the authorization of the Refunding School Bonds.

Section 6. If the Refunding School Bonds are issued as tax exempt, the Board covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all Refunding School Bonds issued under this Refunding Bond Ordinance.

Section 7. This Refunding Bond Ordinance shall take effect upon final adoption hereof.

The foregoing Refunding Bond Ordinance was introduced by the Board on March 7, 2024 by the following vote:

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

CERTIFICATION

I, James Heiser, Business Administrator/Board Secretary to The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey (the "Board"), HEREBY CERTIFY that the resolution entitled, "**RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY APPROVING, ON FIRST READING, A REFUNDING SCHOOL BOND ORDINANCE PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF ITS OUTSTANDING SCHOOL BONDS, DATED DECEMBER 9, 2014**" is a copy of a resolution which was duly adopted by the Board at a meeting duly called and held on March 7, 2024, in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of the Board and is a true, complete and correct copy thereof and the aforesaid resolution has not been repealed, amended or rescinded but remains in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Board this 19 th day of March, 2024.

**JAMES HEISER,
Business Administrator/
Board Secretary**

(SEAL)

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY, AUTHORIZING CERTAIN ACTIONS NECESSARY IN CONNECTION WITH THE SALE AND ISSUANCE OF NOT TO EXCEED \$19,700,000 AGGREGATE PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS AND AUTHORIZING THE APPROPRIATE OFFICIALS TO DO ALL ACTS AND THINGS DEEMED NECESSARY AND ADVISABLE IN CONNECTION WITH THE SALE, ISSUANCE AND DELIVERY OF SAID BONDS

WHEREAS, on December 9, 2014, The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) issued \$29,130,000 aggregate principal amount of tax-exempt School Bonds, Series 2014, dated December 9, 2014 (the "2014 School Bonds"); and

WHEREAS, the Board has determined that the current interest rate environment may enable it to realize going-forward debt service savings for property taxpayers residing in the School District through the issuance by the Board of Refunding School Bonds (the "Refunding School Bonds") to refund all or a portion of the \$19,180,000 aggregate principal amount of the outstanding 2014 School Bonds maturing on July 15 in the years 2025 through 2036, inclusive (the "Refunded Bonds"); and

WHEREAS, the Board introduced a refunding school bond ordinance (the "Refunding Bond Ordinance") on first reading by resolution of the Board on March 7, 2024; and

WHEREAS, on the date hereof, the Board held a public hearing on the Refunding Bond Ordinance; and

WHEREAS, the Board has determined to issue and sell such Refunding School Bonds; and

WHEREAS, the Board now desires to authorize certain actions in connection with the sale and issuance of the Refunding School Bonds.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY (by not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The Refunding Bond Ordinance is hereby adopted and shall take effect immediately.

SECTION 2. There is hereby delegated to the Business Administrator/Board Secretary, subject to the limitations contained herein and in consultation with Wilentz, Goldman & Spitzer, P.A., Woodbridge, New Jersey, Bond Counsel to the Board (“Bond Counsel”), and Phoenix Advisors, LLC, as Municipal Advisor to the Board (the “Municipal Advisor”), the power with respect to the Refunding School Bonds, which may be sold in one or more series, to determine and carry out the following:

a) the sale of the Refunding School Bonds by either (1) a private sale to a purchaser (the “Purchaser”) provided that the purchase price of the Purchaser thereof shall not be less than ninety-five percent (95%) of the principal amount of the Refunding School Bonds so sold; or (2) a public offering to an underwriter(s) (the “Underwriter”) to be selected by the Business Administrator/Board Secretary in consultation with the Municipal Advisor;

b) the principal amount of Refunding School Bonds to be issued, provided that (i) such amount shall not exceed \$19,700,000, and (ii) such amount shall not exceed the amount necessary to pay the costs of issuance associated with the Refunding School Bonds and to fund the deposit to the escrow fund as set forth in the Escrow Deposit Agreement (as defined herein) in an amount that, when invested, will be sufficient to provide for the timely payments required for the Refunded Bonds;

c) the maturity dates and the principal amount of each maturity or sinking fund redemption amount of the Refunding School Bonds, provided that no Refunding School Bonds refunding the Refunded Bonds shall mature later than the maturity date of the respective Refunded Bonds;

d) the interest payment dates and the interest rates on the Refunding School Bonds, provided that the true interest cost on the Refunding School Bonds shall produce a present value debt service savings of at least three percent (3%) of the principal amount of the Refunded Bonds;

e) the denomination or denominations of and the manner of numbering and lettering the Refunding School Bonds, provided that all Refunding School Bonds of like maturity shall be identical in all respects, except as to denominations, amounts, numbers and letters;

f) provisions for the sale or exchange of the Refunding School Bonds and for the delivery thereof;

g) the form of the Refunding School Bonds shall be substantially in the form set forth in Exhibit A attached hereto, with such additions, deletions and omissions as may be necessary for the Board to market the Refunding School Bonds in accordance with the requirements of The Depository Trust Company, Brooklyn, New York, (“DTC”), if necessary, and the Purchase Contract (as defined herein);

- h) the direction for the application and investment of the proceeds of the Refunding School Bonds;
- i) the terms of redemption of the Refunding School Bonds, if any;
- j) the determination to issue such Refunding School Bonds on a current or forward basis;
- k) the determination to issue such Refunding School Bonds on a taxable or tax-exempt basis; and
- l) any other provisions deemed advisable by the Business Administrator/Board Secretary not in conflict with the provisions hereof.

In addition, the issuance of the Refunding School Bonds shall comply with the provisions of N.J.A.C. 5:30-2.5, including that within ten (10) days of the date of the closing on the Refunding School Bonds, the Business Administrator/Board Secretary shall file a report with the Local Finance Board within the Division of Local Government Services, New Jersey Department of Community Affairs setting forth (a) a comparison of the Refunding School Bonds' debt service and the Refunded Bonds' debt service, which comparison shall set forth the present value savings achieved by the issuance of the Refunding School Bonds; (b) a summary of the issuance of the Refunding School Bonds; (c) an itemized accounting of all costs of issuance in connection with the issuance of the Refunding School Bonds; and (d) a certification of the Business Administrator/Board Secretary that (i) all of the conditions of Section (b) of N.J.A.C. 5:30-2.5 have been met, and (ii) this resolution authorizing the issuance of the Refunding School Bonds, adopted pursuant to 18A:24-61.5(b), was approved by a two-thirds vote of the full membership of the Board.

The Business Administrator/Board Secretary shall execute a certificate evidencing the determinations or other actions taken pursuant to the authority granted hereunder, and any such certificate shall be conclusive evidence of the actions or determinations of the Business Administrator/Board Secretary as to the matters stated therein.

SECTION 3. The President and Vice President of the Board are hereby authorized and directed to execute by manual or facsimile signature the Refunding School Bonds in the name of the Board and the corporate seal (or facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon. The Business Administrator/Board Secretary is hereby authorized and directed to attest to such signature and to the affixing of said seal to the Refunding School Bonds.

SECTION 4. The Business Administrator/Board Secretary, in consultation with Bond Counsel and the Municipal Advisor, is hereby authorized and directed to approve a Bond Purchase Contract (the "Purchase Contract"), if required, for

the Refunding School Bonds, to be dated the date of sale of such Refunding School Bonds and to be executed by the Purchaser. The President, Vice President and Business Administrator/Board Secretary are hereby authorized and directed on behalf of the Board to execute and deliver said Purchase Contract.

SECTION 5. The Business Administrator/Board Secretary, in consultation with Bond Counsel and the Municipal Advisor, is hereby authorized and directed to apply and qualify for the issuance of any policy of municipal bond insurance and to approve a Commitment for Municipal Bond Insurance (the “Commitment”) setting forth the terms and conditions (including premium charges) upon which a bond insurer proposes to issue its bond insurance policy covering the Refunding School Bonds. The Business Administrator/Board Secretary is hereby authorized and directed on behalf of the Board to execute and deliver said Commitment, if recommended by the Municipal Advisor.

SECTION 6. The Business Administrator/Board Secretary, in consultation with Bond Counsel and the Municipal Advisor, is hereby authorized and directed to approve the Escrow Deposit Agreement (the “Escrow Deposit Agreement”) with an escrow agent (the “Escrow Agent”) to be selected by the Business Administrator/Board Secretary, in consultation with Bond Counsel and the Municipal Advisor, with respect to the Refunded Bonds, to be dated the date of the closing on the Refunding School Bonds. The President and Vice President of the Board are hereby authorized and directed to execute and deliver the Escrow Deposit Agreement in the name of the Board and the corporate seal (or facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon. The Business Administrator/Board Secretary is hereby authorized and directed to attest to such signature and to the affixing of said seal to the Escrow Deposit Agreement. The Municipal Advisor is hereby authorized to act as the agent and representative of the Board for the purpose of subscribing for the purchase of United States Treasury Securities – State and Local Government Series to be held by the Escrow Agent. In the alternative, if United States Treasury Securities – State and Local Government Series are not available, the Municipal Advisor is hereby authorized to seek bids for the acquisition of United States Treasury Securities – Open Market Securities.

SECTION 7. The Business Administrator/Board Secretary is hereby authorized and directed to select a verification agent (the “Verification Agent”), if required, in consultation with Bond Counsel and the Municipal Advisor, with respect to the Refunded Bonds. The Verification Agent shall prepare the verification report required to verify the sufficiency of the escrowed monies to refund the Refunded Bonds.

SECTION 8. It is hereby delegated to the Business Administrator/Board Secretary the authority to “deem final” (as defined under Rule 15c2-12, as amended and supplemented (the “Rule”), promulgated by the Securities and Exchange Act of 1934, as amended and supplemented), a Preliminary Official Statement (the “Preliminary Official Statement”) and such official is hereby authorized and directed to execute and deliver a certificate to the Underwriter evidencing the same. The preparation and distribution by

the Board, in consultation with Bond Counsel, and counsel to the Underwriter, if any, of a Preliminary Official Statement for the Refunding School Bonds to be used in connection with the marketing of such Refunding School Bonds, is hereby approved and any previous actions undertaken by various representatives and officers of the Board with respect thereto are hereby ratified and confirmed. Upon the sale of the Refunding School Bonds to the Underwriter, the Preliminary Official Statement shall be so modified by the Business Administrator/Board Secretary, in consultation with Bond Counsel, to reflect the effect of the pricing of the Refunding School Bonds and the Purchase Contract and any other revision not inconsistent with the substance thereof deemed necessary or advisable by Bond Counsel, and said Preliminary Official Statement as so modified shall constitute the final Official Statement (the "Official Statement"). The Business Administrator/Board Secretary is authorized and directed on behalf of the Board to execute and deliver said Official Statement.

SECTION 9. The Board hereby covenants and agrees that it will comply with and carry out all of the provisions of a Continuing Disclosure Certificate (the "Certificate") which will set forth the obligation of the Board to file budgetary, financial and operating data on an annual basis and notices of certain enumerated events deemed material in accordance with the provision of the Rule. The Business Administrator/Board Secretary is hereby authorized and directed to execute and deliver this Certificate evidencing the Board's undertaking with respect to the Rule. Notwithstanding the foregoing, failure of the Board to comply with the Certificate shall not be considered a default on the Refunding School Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance to cause the Board to comply with its obligations hereunder.

SECTION 10. The President, Vice President and Business Administrator/Board Secretary or any other appropriate officer or representative of the Board, are hereby authorized and directed to execute and deliver any and all documents and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this resolution, the Purchase Contract, the Escrow Deposit Agreement and the Commitment, and for the authorization, sale and issuance of the Refunding School Bonds. The execution by such officials and officers of any such documents, with changes, insertions or omissions approved by the Business Administrator/Board Secretary, in consultation with Bond Counsel, as hereinabove provided, shall be conclusive and no further ratification or other action by the Board shall be required with respect thereto.

SECTION 11. If applicable, the Board hereby covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") of the interest on the Refunding School Bonds. There is hereby delegated to the Business Administrator/Board Secretary the ability to designate the Refunding School Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(B)(ii) of the Code.

SECTION 12. All other resolutions adopted in connection with the Refunding School Bonds and inconsistent herewith are hereby rescinded to the extent of such inconsistency.

SECTION 13. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following roll call vote on March 19, 2024.

Recorded Vote

AYE:

NAY:

ABSTAIN:

ABSENT:

CERTIFICATION

I, JAMES M. HEISER, Business Administrator/Board Secretary of The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey (the "Board"), DO HEREBY CERTIFY that the annexed resolution entitled, **"RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY, AUTHORIZING CERTAIN ACTIONS NECESSARY IN CONNECTION WITH THE SALE AND ISSUANCE OF NOT TO EXCEED \$19,700,000 AGGREGATE PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS AND AUTHORIZING THE APPROPRIATE OFFICIALS TO DO ALL ACTS AND THINGS DEEMED NECESSARY AND ADVISABLE IN CONNECTION WITH THE SALE, ISSUANCE AND DELIVERY OF SAID BONDS"**, is a copy of a resolution which was duly adopted by the Board at a meeting duly called and held on March 19, 2024, in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., as amended and supplemented, at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of the Board and is a true, complete and correct copy thereof and the aforesaid resolution has not been repealed, amended or rescinded but remains in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Board this 19th day of March, 2024.

(SEAL)

JAMES M. HEISER,
Business Administrator/
Board Secretary

EXHIBIT A

Payment of this obligation is secured under the provisions of the "New Jersey School Bond Reserve Act" in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund), of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year, is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal and interest due on such bonds in the event of the inability of the issuer to make payment.

REGISTERED
NUMBER R-____

PRINCIPAL SUM
\$_____

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
THE BOARD OF EDUCATION OF THE
TOWNSHIP OF MOORESTOWN
IN THE COUNTY OF BURLINGTON, NEW JERSEY**

REFUNDING SCHOOL BOND, SERIES 2024

<u>DATE OF ORIGINAL ISSUE</u>	<u>MATURITY DATE</u>	<u>RATE OF INTEREST PER ANNUM</u>	<u>CUSIP NUMBER</u>
_____, 2024	July 15, ____	____%	616021____

THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, Brooklyn, New York ("DTC"), which will act as Securities Depository (the "Securities Depository"), on the MATURITY DATE specified above, the PRINCIPAL SUM, and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this Bond until it matures at the RATE OF INTEREST PER ANNUM specified above on July 15, 2024 and semi-annually thereafter on the fifteenth day of January and July in each year until maturity. Principal of and interest on this Bond will be paid to the Securities Depository by the Board or its duly appointed paying agent and will be credited to the participants of DTC, as listed on the records of DTC, as of each January 1 and July 1 preceding the date of such payments (the "Record Dates" for such payments).

This Bond is not transferable as to principal or interest except to an authorized nominee of DTC. DTC shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of individual purchasers.

The Bonds of this issue maturing prior to July 15, 20__ are not subject to redemption prior to their stated maturities. The Bonds of this issue maturing on or after July 15, 20__ are subject to redemption at the option of the Board in whole or in part on any date on or after July 15, 20__ upon notice as required herein, at one hundred percent (100%) of the principal amount to be redeemed (the "Redemption Price"), together with interest accrued to the date of redemption.

This Bond is authorized and issued pursuant to: (i) Title 18A of the New Jersey Statutes, as amended and supplemented; (ii) a refunding bond ordinance enacted and adopted by the Board on March 19, 2024; and (iii) a resolution adopted by the Board on March 19, 2024 (the "Authorization Proceedings"). The full faith and credit of the School District are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this Bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed and that the issue of Bonds of which this is one, together with all other indebtedness of the School District, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY has caused this Bond to be executed in its name by the manual or facsimile signature of its President, its corporate seal to be hereunto imprinted or affixed, this Bond and the seal to be attested by the manual signature of its Business Administrator/Board Secretary, and this Bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

**THE BOARD OF EDUCATION OF THE
TOWNSHIP OF MOORESTOWN IN
THE COUNTY OF BURLINGTON, NEW
JERSEY**

(SEAL)

By: [FORM, DO NOT EXECUTE]
MARK VILLANUEVA, ESQ.,
President

ATTEST:

By: [FORM, DO NOT EXECUTE]
JAMES M. HEISER,
Business Administrator/
Board Secretary

2024-25 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Benardi	Susan	West Windsor, NJ	NJAGC Presents Advocating for Joyful Growth	4/12/24	\$ 267.20	
Dubin	Sarah	Virtual	Executive Functioning Specialists Training	6 sessions in April/May	\$ 797.00	
Elberson	Mary	Virtual	Executive Functioning Specialists Training	6 sessions in April/May	\$ 797.00	
Heiser	James	Atlantic City, NJ	NJASBO Annual Conference	6/5/24-6/7/24	\$ 935.00	
Kelly	William	Virtual	Executive Functioning Specialists Training	6 sessions in April/May	\$ 797.00	
LaSalle	Victoria	Atlantic City, NJ	NJASBO Annual Conference	6/5/24-6/7/24	\$ 935.00	
Luther	Valerie	West Windsor, NJ	NJAGC Presents Advocating for Joyful Growth	4/12/24	\$ 267.20	
Ludwig	Jill	Boston, MA	ABLE Assembly 2024	4/19/24-4/21/24	\$ 843.73	
Miele	Amy	West Windsor, NJ	NJAGC Presents Advocating for Joyful Growth	4/12/24	\$ 267.20	
Rizzo	Anthony	Virtual	Executive Functioning Specialists Training	6 sessions in April/May	\$ 797.00	
Shanahan	Christine	Virtual	Executive Functioning Specialists Training	6 sessions in April/May	\$ 797.00	
Shoppe	Valerie	Virtual	Executive Functioning Specialists Training	6 sessions in April/May	\$ 797.00	
Tate	David	Virtual	Executive Functioning Specialists Training	6 sessions in April/May	\$ 797.00	

<u>PO</u>	<u>Vendor</u>	<u>Description</u>	<u>Total (w/ Shipping)</u>	<u>Contract #</u>
410604	School Specialty LLC	Fine Art Supplies	507.47	Educational Data Consortium
410605	WB Mason Co Inc	Fine Art Supplies	124.90	Educational Data Consortium
410618	School Specialty LLC	General Classroom Supplies	1,389.48	Educational Data Consortium
410635	WB Mason Co Inc	Copy Duplicator Supplies	1,003.20	Educational Data Consortium
410636	School Specialty LLC	General Classroom Supplies	60.12	Educational Data Consortium
410637	Staples Business Advantage	Office and Toner Supplies	110.85	Educational Data Consortium
410638	Staples Business Advantage	Office and Toner Supplies	175.55	Educational Data Consortium
410639	Midwest Technology Products & Service	Technology Supplies	665.00	Educational Data Consortium
410640	Cascade School Supplies Inc	Fine Art Supplies	55.95	Educational Data Consortium
410641	Blick Art Materials	Fine Art Supplies	39.17	Educational Data Consortium
410642	School Specialty LLC	Fine Art Supplies	464.09	Educational Data Consortium
410643	Nasco Education	Fine Art Supplies	43.15	Educational Data Consortium
410644	Blick Art Materials	Fine Art Supplies	186.00	Educational Data Consortium
410645	School Specialty LLC	Fine Art Supplies	21.33	Educational Data Consortium
410646	Nasco Education	Fine Art Supplies	63.51	Educational Data Consortium
410647	School Specialty LLC	General Classroom Supplies	404.78	Educational Data Consortium
410648	Paxton Patterson LLC	Technology Supplies	1,813.90	Educational Data Consortium
410649	Midwest Technology Products & Service	Technology Supplies	847.88	Educational Data Consortium
410650	United Supply Corporation	Technology Supplies	106.50	Educational Data Consortium
410652	BSN Sports LLC	Athletic Supplies	67.28	Educational Data Consortium
410654	WB Mason Co Inc	Fine Art Supplies	16.01	Educational Data Consortium
410657	School Specialty LLC	Special Needs	271.83	Educational Data Consortium
410658	S&S Worldwide Inc	Special Needs	22.50	Educational Data Consortium
410659	United Supply Corporation	Special Needs	147.49	Educational Data Consortium
410660	United Supply Corporation	Technology Supplies	198.22	Educational Data Consortium
410661	Demco Inc	Library Supplies	21.55	Educational Data Consortium
410662	Library Store Inc, The	Library Supplies	47.24	Educational Data Consortium
410669	School Specialty LLC	General Classroom Supplies	265.49	Educational Data Consortium
410670	WB Mason Co Inc	Copy Duplicator Supplies	1,003.20	Educational Data Consortium
410677	WB Mason Co Inc	Copy Duplicator Supplies	1,337.60	Educational Data Consortium
410678	School Specialty LLC	General Classroom Supplies	1,318.22	Educational Data Consortium
410679	School Specialty LLC	General Classroom Supplies	1,805.47	Educational Data Consortium
410680	Staples Business Advantage	Office and Toner Supplies	1,278.96	Educational Data Consortium
410681	Nasco Education	Math Supplies	157.25	Educational Data Consortium
410682	Cascade School Supplies Inc	Fine Art Supplies	21.10	Educational Data Consortium
410683	Blick Art Materials	Fine Art Supplies	8.40	Educational Data Consortium
410684	School Specialty LLC	Fine Art Supplies	53.39	Educational Data Consortium
410685	Nasco Education	Fine Art Supplies	29.31	Educational Data Consortium
410686	WB Mason Co Inc	Fine Art Supplies	30.58	Educational Data Consortium
410687	Blick Art Materials	Fine Art Supplies	63.29	Educational Data Consortium
410688	School Specialty LLC	Fine Art Supplies	254.66	Educational Data Consortium
410689	Nasco Education	Fine Art Supplies	37.53	Educational Data Consortium
410691	Blick Art Materials	Fine Art Supplies	203.04	Educational Data Consortium
410692	Blick Art Materials	Fine Art Supplies	23.78	Educational Data Consortium
410693	Blick Art Materials	Fine Art Supplies	60.28	Educational Data Consortium
410694	BSN Sports LLC	Health and Trainer Supplies	67.47	Educational Data Consortium
410695	Henry Schein Inc	Health and Trainer Supplies	510.44	Educational Data Consortium
410696	School Health Corporation	Health and Trainer Supplies	820.58	Educational Data Consortium
410697	Performance Health Supply Inc	Health and Trainer Supplies	341.50	Educational Data Consortium
410698	School Specialty LLC	Athletic Supplies	832.80	Educational Data Consortium
410699	BSN Sports LLC	Athletic Supplies	332.99	Educational Data Consortium
410700	BSN Sports LLC	Athletic Supplies	400.42	Educational Data Consortium
410701	BSN Sports LLC	Athletic Supplies	135.36	Educational Data Consortium
410702	BSN Sports LLC	Athletic Supplies	637.65	Educational Data Consortium
410703	Sportsman	Athletic Supplies	892.00	Educational Data Consortium
410706	Henry Schein Inc	Health and Trainer Supplies	66.48	Educational Data Consortium
410707	School Health Corporation	Health and Trainer Supplies	105.77	Educational Data Consortium
410708	Performance Health Supply Inc	Health and Trainer Supplies	13.47	Educational Data Consortium
410710	WB Mason Co Inc	Copy Duplicator Supplies	1,312.80	Educational Data Consortium
410711	WB Mason Co Inc	Copy Duplicator Supplies	1,337.60	Educational Data Consortium
410712	Nasco Education	Fine Art Supplies	205.08	Educational Data Consortium
410714	Blick Art Materials	Fine Art Supplies	9.18	Educational Data Consortium
410715	School Specialty LLC	Fine Art Supplies	57.73	Educational Data Consortium
410717	BSN Sports LLC	Physical Education Supplies	222.78	Educational Data Consortium
410718	School Health Corporation	Physical Education Supplies	116.66	Educational Data Consortium
410719	School Specialty LLC	General Classroom Supplies	324.43	Educational Data Consortium
410720	School Specialty LLC	Physical Education Supplies	40.32	Educational Data Consortium
410721	School Health Corporation	Physical Education Supplies	50.94	Educational Data Consortium
410723	School Specialty LLC	Fine Art Supplies	34.52	Educational Data Consortium
410724	Nasco Education	Fine Art Supplies	290.64	Educational Data Consortium
410725	Staples Business Advantage	Office and Toner Supplies	246.48	Educational Data Consortium
410727	Staples Business Advantage	Office and Toner Supplies	4.87	Educational Data Consortium
410728	School Specialty LLC	Fine Art Supplies	36.48	Educational Data Consortium
410729	WB Mason Co Inc	Fine Art Supplies	82.60	Educational Data Consortium
410730	Staples Business Advantage	Office and Toner Supplies	81.73	Educational Data Consortium
410732	Staples Business Advantage	Office and Toner Supplies	127.86	Educational Data Consortium
410734	Staples Business Advantage	Office and Toner Supplies	162.16	Educational Data Consortium
410735	Demco Inc	Library Supplies	94.20	Educational Data Consortium
410736	SANE	Family / Consumer Science Supp	281.53	Educational Data Consortium
410737	Staples Business Advantage	Office and Toner Supplies	230.42	Educational Data Consortium
410738	School Specialty LLC	General Classroom Supplies	59.98	Educational Data Consortium
410739	Henry Schein Inc	Health and Trainer Supplies	55.58	Educational Data Consortium

410740	School Health Corporation	Health and Trainer Supplies	38.73	Educational Data Consortium
410741	MD Buying Group LLC	Health and Trainer Supplies	20.72	Educational Data Consortium
410744	Cascade School Supplies Inc	Fine Art Supplies	25.03	Educational Data Consortium
410745	Blick Art Materials	Fine Art Supplies	332.48	Educational Data Consortium
410746	School Specialty LLC	Fine Art Supplies	143.43	Educational Data Consortium
410747	School Specialty LLC	Science Supplies	33.75	Educational Data Consortium
410752	School Health Corporation	Physical Education Supplies	362.49	Educational Data Consortium
410753	United Supply Corporation	Athletic Supplies	73.95	Educational Data Consortium
410754	Staples Business Advantage	Office and Toner Supplies	370.32	Educational Data Consortium
410755	Nasco Education	Math Supplies	157.25	Educational Data Consortium
410756	Henry Schein Inc	Health and Trainer Supplies	410.57	Educational Data Consortium
410757	School Health Corporation	Health and Trainer Supplies	1,492.38	Educational Data Consortium
410758	Performance Health Supply Inc	Health and Trainer Supplies	32.78	Educational Data Consortium
410759	MD Buying Group LLC	Health and Trainer Supplies	42.95	Educational Data Consortium
410761	Staples Business Advantage	Office and Toner Supplies	110.22	Educational Data Consortium
410762	WB Mason Co Inc	Copy Duplicator Supplies	80.40	Educational Data Consortium
410763	School Specialty LLC	Athletic Supplies	336.10	Educational Data Consortium
410764	United Supply Corporation	Athletic Supplies	181.40	Educational Data Consortium
410765	Staples Business Advantage	Office and Toner Supplies	59.25	Educational Data Consortium
410766	Staples Business Advantage	Office and Toner Supplies	3,307.48	Educational Data Consortium
410767	Staples Business Advantage	Office and Toner Supplies	42.51	Educational Data Consortium
410768	United Supply Corporation	Technology Supplies	58.94	Educational Data Consortium
410769	WB Mason Co Inc	Copy Duplicator Supplies	63.36	Educational Data Consortium
410770	Staples Business Advantage	Office and Toner Supplies	93.99	Educational Data Consortium
PO-403097	School Specialty LLC	MUSIC ROOM RUGS AND STORAGE TRAYS	673.86	A-65606
PO-403100	School Specialty LLC	Encumbered Funds for EOY 23-24	1,300.00	A-65606
PO-403105	School Specialty LLC	Encumbered Funds for EdData	2,175.32	A-65606
PO-403160	WJ Gross Inc	Replacement PO for UES Windows	14,760.00	CCESC
PO-403164	Apple Computer Inc	iPad 10th Generation for IEP Student	498.00	ESC/ED-DATA 12158
PO-403165	School Specialty LLC	Rectangle Table	491.80	A-65606
PO-403168	Morton Salt Inc	Road Rock Salt	8,167.00	#T0213
PO-403184	CDW-G	Laptop SSD Drives	188.45	ESCNJ/AEPA-22G
PO-403188	SHI International Corp	2FA Software for Greater Security - Renewal	2,572.00	E-8801-NJSBA ACES-CPS
PO-403193	CM3 Building Solutions Inc	CCTV Upgrades	6,221.00	#66CCEPS:
PO-403200	WB Mason Co Inc	HS Copy Paper	1,337.60	Educational Data Consortium
PO-403205	Dell Computer Education Sales Dept	Dell Laptop/Chromebook Repair/Replacement Parts	5,806.45	M0483/19TELE00656
PO-403233	School Specialty LLC	Rock Climbing Wall for Gym/Additional Parts	4,756.79	A-65606
PO-403243	Global	Conference Table	1,055.60	ESCNJ20/21-1
PO-403245	Apple Computer Inc	Apple Vouchers for Apps - Baker iTrace	80.00	ESC/ED-DATA 12158
PO-403247	SHI International Corp	Encumber Funds - EDR Software for All Staff Computers	44,388.07	E-8801-NJSBA ACES-CPS
PO-403255	CDW-G	Encumber Funds - Fortitokens for VPN/Firewall Access	467.76	ESCNJ/AEPA-22G
PO-403274	Dell Computer Education Sales Dept	Business Department and Louis K Laptop	2,218.88	M0483/19TELE00656
PO-403378	Groupe Lacasse LLC	Conference Table	1,222.00	G2004-A81714

STUDENT FIELD TRIP DESTINATIONS									
APPROVAL REQUEST FORM									
2023-24									
SCHOOL	DESTINATION	LOCATION: CITY & STATE	CLASS/GRAD E ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE	NEW OR REPEATED	BOE APPROVE D	CURRICULU M COMM. REVIEW
HS	Philadelphia Museum of Art	Philadelphia, PA	9th-12th Grade	4/30/24	Exploration of art works that have appeared in films to gain appreciation for historic and modern day work.	Student Funded	New	Pending 3/19/24	3/8/24

NON-RESIDENT STUDENT FOR 2023-24					
STUDENT	SCHOOL	GRADE	COST		
7001165	HS	11	\$6,923.11		

BUS #	MAKE	MODEL	MILEAGE	CONDITION
2	International		142,313	Poor
9	International		127,219	Poor
20	IC	CE 200	133,198	Poor
SERVICE VAN	Chevrolet		150,000	Poor
MTPS ID#	Serial#	Model#		Mem
029341	DMVG8TE0DFHW	A1395	iPad 2 Wifi only	16GB
029318	DMPGCDZ4DFHW	A1395	iPad 2 Wifi only	16GB
029335	DMPG9HGNDFFHW	A1395	iPad 2 Wifi only	16GB
028959	DMQG6ZXZDFHW	A1395	iPad 2 Wifi only	16GB
029311	DMPGCE0KDFHW	A1395	iPad 2 Wifi only	16GB
028605	DLXFN2C0DKPN	A1397	iPad 2 Wifi/cellular	64GB
029835	DLXH60JBDFHW	A1395	iPad 2 Wifi only	16GB
028618	DLXFGMXNDKKNY	A1396	iPad 2 Wifi/cellular	64GB
029735	DN6HG2TRDFHW	A1395	iPad 2 Wifi only	16GB
029337	DMPG9L31DFHW	A1395	iPad 2 Wifi only	16GB
028795	DN6G7HHXDFHW	A1395	iPad 2 Wifi only	16GB
029726	DN6HG472DFHW	A1395	iPad 2 Wifi only	16GB
029314	DMPGC0ZZDFHW	A1395	iPad 2 Wifi only	16GB
029316	DMPGCJBCDFHW	A1395	iPad 2 Wifi only	16GB
029323	DMPGCJ5GDFHW	A1395	iPad 2 Wifi only	16GB
029317	DMPGCH6WDFHW	A1395	iPad 2 Wifi only	16GB
028960	DN6G788VDFHW	A1395	iPad 2 Wifi only	16GB
029324	DMPGCEZEDFFHW	A1395	iPad 2 Wifi only	16GB
UNTAGGED	DN6HG47CDFHW	A1395	iPad 2 Wifi only	16GB
029716	DN6HG48HDFHW	A1395	iPad 2 Wifi only	16GB
028602	DLXFPMUDKPN	A1397	iPad 2 Wifi/cellular	64GB
029853	DYVJM9W4DFHW	A1395	iPad 2 Wifi only	16GB
028452	GB019Q9AZ38	A1219	iPad (original) wifi on	16GB
028490	V501946MZ38	A1219	iPad (original) wifi on	16GB
029338	DMPG9HENDFFHW	A1395	iPad 2 Wifi only	16GB
029319	DMPGC5MYDFHW	A1395	iPad 2 Wifi only	16GB
029350	DMPG9JQLDFHW	A1395	iPad 2 Wifi only	16GB
029345	DN6G9DR0DFHW	A1395	iPad 2 Wifi only	16GB
029046	DMQG4NEBDFHW	A1395	iPad 2 Wifi only	16GB
029309	DMPGC87HDFHW	A1395	iPad 2 Wifi only	16GB
029313	DMPGC9JNDFHW	A1395	iPad 2 Wifi only	16GB
029322	DMPGCDYPDFHW	A1395	iPad 2 Wifi only	16GB
029712	DMPH3HGHDFFHW	A1395	iPad 2 Wifi only	16GB
029346	DMPG9JP6DFHW	A1395	iPad 2 Wifi only	16GB
029354	DMPG9JRPDFHW	A1395	iPad 2 Wifi only	16GB
028178	GB019QD7Z38	A1219	iPad (original) wifi on	16GB
141548	DMQN1VNYFK10	A1474	iPad Air (1) Wifi Only	16GB
141541	DLXML72RFK10	A1474	iPad Air (1) Wifi Only	16GB
141557	DMPN2SHZZFK10	A1474	iPad Air (1) Wifi Only	16GB
141563	DMPN20AMFK10	A1474	iPad Air (1) Wifi Only	16GB

130275	DMPL20YDF192	A1460	iPad 4 Wifi/Cellular	64GB
130274	DMPL21C4F192	A1460	iPad 4 Wifi/Cellular	64GB
140770	DMQN1W0NFK10	A1474	iPad Air (1) Wifi Only	16GB
140842	DMPM1CUJF4YK	A1475	iPad Air (1) Wifi/Cellu	64GB
140758	DMPN25M7FK10	A1474	iPad Air (1) Wifi Only	16GB
140627	DMPN2025FK10	A1474	iPad Air (1) Wifi Only	16GB
029725	DN6HG44DFHW	A1395	iPad 2 Wifi only	16GB
140764	DMPN25JVFK10	A1474	iPad Air (1) Wifi Only	16GB
028966	DQVFW7G5DFHW	A1395	iPad 2 Wifi only	16GB
029774	DVPHD1SZDFHW	A1395	iPad 2 Wifi only	16GB
140774	DMQN1TZ8FK10	A1474	iPad Air (1) Wifi Only	16GB
140623	DMPN25NKFK10	A1474	iPad Air (1) Wifi Only	16GB
140767	DMRN190SFK10	A1474	iPad Air (1) Wifi Only	16GB
029719	DN6HG41PDFHW	A1395	iPad 2 Wifi only	16GB
140629	DMPN26BNFK10	A1474	iPad Air (1) Wifi Only	16GB
028613	DLXF911YDKPN	A1397	iPad 2 Wifi/cellular	64GB
140633	DMPN2023FK10	A1474	iPad Air (1) Wifi Only	16GB
NODP	DKVGK02FDKPN	A1397	iPad 2 Wifi/cellular	64GB
140763	DMRN18S5FK10	A1474	iPad Air (1) Wifi Only	16GB
029748	DN6HDQNTDFHW	A1395	iPad 2 Wifi only	16GB
028611	DLXFNMFSDKPN	A1397	iPad 2 Wifi/cellular	64GB

State of New Jersey - Department of Education
Student Transportation Contract - School Related Activities Contract

Board of Education of:	Moorestown
In the County of:	Burlington
Multicontract or Trip #:	Q-IK4
Contract Term:	2/26/24 to 4/30/24
Contractor:	Holcomb
Terminal Location:	Benigno Blvd, Bellmawr, NJ
Contractor Code:	C878
Bid Number:	Quote
For bonding purposes only, the estimated annual amount of this contract is:	\$16,236.00

1. The transportation contractor shall transport students to and from school related activities as set forth in the bid specifications.
2. If the transportation contractor fully performs the services required by the specifications and this contract, the local board shall pay the contractor for the actual transportation provided.
3. The transportation contractor shall transport students not to exceed in number the capacity of the vehicle designated by the local board as set forth in the bid specifications; and comply with all applicable New Jersey statutes, regulations and procedures and with the rules of the local board governing student transportation.
4. The transportation contractor shall ensure that the driver of each vehicle shall be a reliable person of a good character who shall possess all State school bus driver qualifications and licenses and shall comply with all statutes, regulations and procedures of the State of New Jersey and the rules and specifications of the local board. If, in the judgment of the local board, any driver of a vehicle operated under contract to transport students shall be deemed unsuitable to drive a school vehicle because of lack of driving skills, inability to control students, failure to comply with all applicable rules and regulations, incapacity, unbecoming conduct, or other good cause; the local board may request that transportation contractor to replace said driver. If the transportation contractor shall fail to comply with the aforesaid request, the local board may require the transportation contractor to show cause why such failure to comply with the request shall be deemed to constitute a breach of contract and may set aside and annul this contract.

Board of Education of:	Moorestown
In the County of:	Burlington
Multicontract or Trip #:	Q-IK4
Contract Term:	2/26/24 to 4/30/24

5. The transportation contractor shall only transport student(s) and adults designated by the board of education and the specifications. Vehicle(s) shall arrive and/or depart the assigned locations no earlier or later as so indicated.

6. The transportation contractor agrees to furnish automobile liability insurance covering the operation of every vehicle transporting pupils and drivers thereof in the amount specified in the bid specifications but not less than \$1,000,000 combined single limit coverage per occurrence. The aforesaid insurance shall cover the local board as an additional named insured. The insurance company is to be one admitted under the insurance laws of this State to write the line of insurance to be provided. The transportation contractor further agrees to file the policy or certificate of such insurance with the secretary of the local board. In lieu of the aforesaid policy or certificate of insurance, self-insuring transportation contractors shall file with the secretary of the local board the certificate prescribed in N.J.S.A. 48:4-12 and 13. The local board must be given 30 days notice if the insurance is to be cancelled for any reason.

7. The transportation contractor will defend and indemnify the local board and any given agent, officer, or employee thereof and save harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of actions of the transportation contractor occasioned wholly or in part by any act or omission to act of the transportation contractor, its agent, its subcontractor, or its employees in the performance of this contract.

8. The transportation contractor shall provide a suitable surety bond as prescribed in the bid specifications. If the transportation contractor fails to perform the services agreed upon herein, the local board may utilize such bonding to purchase equivalent services from an alternate provider.

9. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

10. It is understood and agreed by the parties hereto that this agreement shall be without force or effect until it shall have been approved by the County Superintendent of Schools.

During the performance of this contract, the contractor agrees as follows:

Board of Education of:	Moorestown
In the County of:	Burlington
Multicontract or Trip #:	Q-IK4
Contract Term:	2/26/24 to 4/30/24

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27 5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

Board of Education of:	Moorestown
In the County of:	Burlington
Multicontract or Trip #:	Q-IK4
Contract Term:	2/26/24 to 4/30/24

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Div. of Contract Compliance & EEO as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Div. of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

Board of Education of:	Moorestown
In the County of:	Burlington
Multicontract or Trip #:	Q-IK4
Contract Term:	2/26/24 to 4/30/24

In witness whereof, the parties hereto have duly signed this contract.

Signature - School Business Administrator/ Board Secretary	Date
--	------

Signature - President of the Local Board	Date
---	------

Notary to the Contractor - Subscribed and sworn before me

Date	Notary Public Name
------	--------------------

Holcomb	
Company or Trade Name	Notary Public Signature

Company Representative Authorized Signature	Notary's Commission Expiration Date
--	-------------------------------------

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
School Related Activities Transportation Contract

Board of Education of: Moorestown	Multi Contract Number: Q-IK4	Bid Number: Quote
Contractor Name: Holcomb	Terminal Location: Benigno Blvd, Bellmawr, NJ	
Contract Term: 2/26/24 to 4/30/24	Contractor Code: C878	

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
Identification Number	Destination	Departure/Return Time	Basis of the Bid Per Bus	Basis of the Bid Cost Per Bus	Basis of the Adjustment	Basis of the Adjustment Cost	Aide Cost	Aide Cost Per Hour	Aide Cost Per Trip
1	Interactive Kids 438 N. Elmwood Rd., Marlton, NJ 08053	8:00am - 2:00pm	Minimum 16 passenger passenger vehicle with bus aide	\$298.00	Additional mileage over 10 miles	\$0.98	\$98.00		X

State of New Jersey - Department of Education

Request for Approval of Transportation Contract - PT2

TO: Executive County Superintendent of Schools
FROM: School Business Administrator/Board Secretary
Moorestown
DATE: February 24, 2024
SUBJECT: Student Transportation Contract Approval
School Related Activities Contract

The following student transportation school related activities contract and related documents are being submitted for your approval:

Signature - School Business Administrator/Board Secretary

Contractor Name: Holcomb

Multi Contract or Trip Number	Estimated Annual Contract Amount
Q-IK4	\$16,236.00

For County Office Use: **Approved** **Disapproved**

The above listed student transportation school related activities contract and related documents have been reviewed as to form and are approved/disapproved as noted. Please note that disapproved contracts may not be renewed.

Q-IK4 contract Date Executive County Superintendent of Schools
Version 2019

Request for Price Quotations for Student Transportation Contracts

Quote Solicited by: Sandy Schaefer
Date: 2/16/2024
District: Moorestown BOE
Route Number: Q-IK4
Start Date: 2/26/2024

Quotations

Vendor: Holcomb Transportation
Address: 170 Benigno Blvd.
Bellmawr, NJ 08031
Telephone: 856-931-3632, x213
If telephone quote, will vendor confirm quote in writing?
Route Cost: \$298.00
Aide Cost: \$98.00
Total Cost: \$396.00
Adjustment Cost: \$0.98
Per: per mile over 10 miles

Vendor: Sheppard Bus Company
Address: 117 County Rd 530
Southampton Twp, NJ 08088
Telephone: 856-765-3812
If telephone quote, will vendor confirm quote in writing?
Route Cost: \$488.00
Aide Cost: \$104.00
Total Cost: \$592.00
Adjustment Cost: \$1.40
Per: per mile over 10 miles

Request for Price Quotations for Student Transportation Contracts

Vendor: Hillmans Bus Co.

Address: 601 Cooper Rd
West Berlin, NJ 08091

Telephone: 856-753-1123

If telephone quote, will vendor confirm quote in writing?

Route Cost: No Quote

Aide Cost: _____

Total Cost: _____

Adjustment Cost: _____

Per: _____

Vendor: Garden State Transportation

Address: 1897 Route 38
Southampton, NJ 08088

Telephone: 609-267-3380

If telephone quote, will vendor confirm quote in writing?

Route Cost: No Quote

Aide Cost: _____

Total Cost: _____

Adjustment Cost: _____

Per: _____

Summary

Certification of School District Superintendent or Business Administrator in Support of Receipt of FY2024 Funding

Full Name:

Title:

School District:

I, _____, certify:

1. I am the _____ for the _____ School District (“District”).
2. I am authorized to make this Certification on behalf of the District.
3. I make this certification in furtherance of the requirements for the District’s receipt of its allocated portion of \$75 million in funding included in the New Jersey Fiscal Year 2024 budget, to be distributed by the New Jersey Schools Development Authority (SDA) and the Department of Education (DOE) to school districts for emergent projects and capital maintenance projects.
4. I certify that the District will utilize its allocated portion of the Designated Funding to pay for expenses for emergent projects (as defined in N.J.A.C. 6A:26-3.14) and capital maintenance projects or maintenance costs (as defined in N.J.S.A. 18A:7G-3). Further I certify the funds will be expended within 365 calendar days from receipt. In the event there are unexpended funds after 365 days the District shall notify the NJSDA in writing to determine appropriate remedy.
5. I certify that Designated Funding will not be applied to purchases, expenditures or scopes of work that are or will be funded or reimbursed through other state or federal funding or reimbursement programs.
6. I certify that the Designated Funding will be utilized in connection with the emergent projects or capital maintenance projects identified in Attachment A, specifying the relevant school facility and scope of work. If after the receipt of funds the District determines to utilize the Designated Funding for projects other than those identified in Attachment A the District will notify NJSDA in writing via the submission of an updated duly executed certification and Attachment A.
7. I certify that the District will comply with the provisions of the Public School Contracts Law, *N.J.S.A. 18A:18A-1.1 et seq.*, in making its purchases and contracting for work or services to be paid for with the Designated Funding.

8. I certify that the District shall create, receive and maintain such accounts and records as are necessary to document all expenditures to be paid for with the Designated Funding, including records of the nature, scope and cost of the goods or services purchased or contracted for, the identity of the provider or supplier, documentation of the complete performance of the contract or purchase order, as well the methodology for procuring the purchases or contracts. The District shall retain such records for a period of seven (7) years after complete performance of such contracts or purchase orders, and any additional period required for the resolution of any litigation, claims or audit findings relating to such contracts.
9. The District acknowledges that the SDA, the DOE, the Office of the State Comptroller, or the New Jersey State Police or their designated agents shall have the right to inspect, examine, audit and investigate the work, services, goods or equipment paid for with the Designated Funding, as well as the documentation and records relating to the expenditures funded by the Designated Funding.
10. The District shall require that each party contracting with the District to supply goods or services to be paid for with the Designated Funding shall create, receive and maintain such records and accounts as are necessary to document the nature, scope, and cost of the goods or services, as well as documentation of the procurement and complete performance of such contracts for the provision of goods or services, and shall retain such records for a period of seven (7) years after complete performance of the contract, and any additional period required for the resolution of any litigation, claims or audit findings relating to such contract.
11. The District shall include in all contracts for the supply of goods or performance of work or services to be paid for with the Designated Funding a provision indicating that the SDA, the DOE, the Office of the State Comptroller, or the New Jersey State Police or their designated agents shall have the right to inspect, examine, audit and investigate the work, services, goods or equipment paid for with the Designated Funding, as well as the documentation and records relating to the expenditures funded by the Designated Funding.

The foregoing statements are true to the best of my knowledge, information and belief. I make these statements intending and with the knowledge that they will be relied upon by the SDA and DOE. I am aware that if any of my statements are willfully false, I am subject to punishment.

Signature:



Date (mm/dd/yy):

Print or Type Full Name:

Print or Type Title:

Attachment A

**To Certification of School District Superintendent or
Business Administrator in Support of Receipt of FY2024
Funding**

Name of School Facility	Description of Scope of Work

Name of School Facility	Description of Scope of Work

<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	Paraprofessional 1:1	South Valley	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	ADMINISTRATIVE STAFF							
1	Jackson	Mariah	MA	Assistant Principal	High	\$118,400.00	07/01/2024	NA
B.	SUPPORT STAFF							
1	Estevez	Humberto	NA	Head Custodian	Roberts	\$56,361.00	04/08/2024	11 *
2	Goldsmith	Gabrielle	Para	Paraprofessional - Full Time	UES	\$19,837.00	02/22/2024	5
3	Spagnolia	Anne	BS	Secretary to the School Nurse	High	\$46,068.00	04/16/2024	SEC-H-12
C.	EDC							
1	Magnitsky	Anastasia	NA	Assistant Child Caregiver	District	\$16.00	03/12/2024	NA

*includes Afterschool Program

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	Subsitiute - County	03/01/2024
2	Carlton	Alyse	Subsitiute - County	03/01/2024
3	Doss	Monica	Subsitiute - County	03/01/2024
4	McMillan	Robert	Subsitiute - County	03/01/2024
5	Takia	Tina	Subsitiute - County	03/01/2024
B.	SUBSTITUTE SUPPORT STAFF			
1	Furman	Courtney	Substitute - Paraprofessional	03/01/2024

	Last	First	Assignment	Building	Effective	Years
A.	ADMINISTRATION -					
1	Powell	Susan	Principal	UES	07/01/2024	30
B.	DISTRICT -					
1	Merchel	Thomas	Treasurer	Admin	02/01/2024	19

	Last	First	Assignment	Building	Effective
A.	SUPPORT STAFF				
1	Marks	Jessica	School Nurse	South Valley	05/03/2024
B.	SUPPORT STAFF				
1	Coughlin	Margaret	Paraprofessional	South Valley	03/04/2024
2	Goldsmith	Gabrielle	Paraprofessional - Part Time	UES	02/15/2024

	Last	First	Assignment	Building	Leave	Effective
A.	CERTIFICATED STAFF					
1	Airo	Sarah	Counselor	Middle	Medical	05/06 - 06/20/2024 (paid)
2	Anstice	Jinnie	Teacher	High	Medical	03/06 - 15/2024 (paid)
3	Fauvell	David	Teacher	High	Paternity	03/05 - 06/06/2024 (FMLA unpaid)
4	Maturi	Caitlyn	Teacher	Middle	Medical	06/03 - 30/2024 (paid)
5	Radcliff	Kristin	Teacher	High	Medical	12/18/2023 - 03/06/2024 (Maternity - paid); 03/07 - 06/07/2024 (FMLA unpaid)
6	Trasatti	Jessica	Teacher	Middle	Personal	03/08/2024 (unpaid)
B.	SUPPORT STAFF					
1	Berger	Kathleen	Secretary	High	Medical	03/21 - 28/2024 (paid)
2	Bogda	Sheila	Paraprofessional	WAMS	Medical	03/08/2024 (unpaid)
3	Casparro	Sandra	Paraprofessional	High	Medical	02/14/2024 (0.5 unpaid); 02/21/2024 (unpaid); 03/06/2024 (unpaid)
4	Higgins	Daniel	Bus Driver	Transportation	Personal	03/04 - 08/2024 (unpaid)
5	Horiatas	Lisa	Paraprofessional	Roberts	Medical	02/26 - 06/20/2024 (paid)
6	Losito	Albert	Bus Driver	Transportation	Medical	03/01/2024 (unpaid); 03/04 - 05/2024 (unpaid)
7	McMullen	Diane	Paraprofessional	Roberts	Personal	02/28/2024 (0.5 unpaid); 04/08/2024 (unpaid)
8	Newsome	Aricia	Paraprofessional	South Valley	Medical	03/05/2024 (0.5 unpaid); 03/06 - 08/2024 (unpaid)
9	Reid	Veronica	Bus Driver	Transportation	Personal	03/05/2024 (0.5 unpaid)
10	Stein	Hana	Paraprofessional	High	Personal	03/08/2024 (unpaid)
11	Swain	Henry	Paraprofessional	High	Medical	03/25 - 05/08/2024 (FMLA unpaid)

	Last	First	Assignment	Building	From Step	From Column	Salary	To Step	To Column	Salary	Effective
A.	CERTIFICATED STAFF										
1	Dzuranin	Kristin	Teacher	Baker	13	MA	\$99,095.00	13	MA+15	\$101,620.00	02/01/2024
2	Eagles	Lorenzo	Teacher	High	13	BA	\$91,586.00	13	BA+15	\$94,089.00	02/01/2024
3	Fordice	Shana	Teacher	UES	8	MA+15	\$72,496.00	8	MA+30	\$74,821.00	02/01/2024
4	Kitts	Nichole	Teacher	Baker	4	BA+15	\$53,730.00	4	MA	\$56,435.00	02/01/2024
5	McClintock	Stacy	Teacher	High	13	BA+30	\$96,594.00	13	MA	\$99,095.00	02/01/2024
6	Nucifore	Brian	Teacher	High	13	BA+15	\$94,089.00	13	MA	\$99,095.00	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. April 10th PD								
1	Dinon	Christopher	High	04/10/2024	Session B: WL 9-12; NJ Seal of Biliteracy Criteria, Common Assessments	2.5	\$52.36	\$130.90
2	Fitzpatrick	Jennifer	UES	04/10/2024	Flocabulary	2.5	\$52.36	\$130.90
3	Gifford	Matthew	UES	04/10/2024	Flocabulary	2.5	\$52.36	\$130.90
4	Kelly	William	High	04/10/2024	Social Studiees 6-12; Killers of the Flower Moon: The Osage Murders and the Birth of the FBI	2.5	\$52.36	\$130.90
5	Kitley	Deborah	Baker	04/10/2024	K-6 Speech - Neurodiversity	2.5	\$52.36	\$130.90
6	Kortman	Tara	Middle	04/10/2024	Middle School Math Articulation	2.5	\$52.36	\$130.90
7	Russo	Rebecca	High	04/10/2024	Social Studiees 6-12; Killers of the Flower Moon: The Osage Murders and the Birth of the FBI	2.5	\$52.36	\$130.90
8	Sidor	Laura	High	04/10/2024	Wilson Cohort Only	2.5	\$52.36	\$130.90
B. February 22nd - Parent and Family Engagement								
1	Eagles	Kelly	Star Center	02/22/2024	SPEAC	5	\$52.36	\$261.80
2	Rizzo	Anthony	Star Center	02/22/2024	SPEAC	5	\$52.36	\$261.80

Title I Tutors \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2023-2024 school year.							
	Last	First	Building	Effective	Hours Not to Exceed	Hourly Rate	Total
A. ESSA STAFF							
1	Barnes	Jennifer	South Valley	02/26 - 03/28/2024	16	\$52.36	\$837.76
2	Bersani	Sarah	South Valley	02/26 - 03/28/2024	16	\$52.36	\$837.76
3	Blackburn	Stephanie	South Valley	02/26 - 03/28/2024	16	\$17.20	\$275.20
4	Furman	Kathleen	South Valley	02/26 - 03/28/2024	16	\$52.36	\$837.76
5	Garrison	Jacqueline	Baker	02/27 - 03/28/2024	16	\$52.36	\$837.76
6	Kelly	Lisa	South Valley	02/26 - 03/28/2024	16	\$52.36	\$837.76
7	Kitts	Nichole	Baker	02/27 - 03/28/2024	16	\$52.36	\$837.76
8	Kovacs	Christina	South Valley	02/26 - 03/28/2024	10	\$52.36	\$523.60
9	Kowalczyk	Kristen	Baker	02/27 - 03/28/2024	16	\$52.36	\$837.76
10	Kulik	Sharon	Baker	02/27 - 03/28/2024	16	\$52.36	\$837.76
11	Lefferts	Elisabeth	Baker	02/27 - 03/28/2024	17	\$52.36	\$890.12
12	Miele	Amy	South Valley	02/26 - 03/28/2024	16	\$52.36	\$837.76
13	Mills	Kathryn	South Valley	02/26 - 03/28/2024	16	\$18.48	\$295.68
14	Nixon	Kathleen	Baker	02/27 - 03/28/2024	16	\$52.36	\$837.76
15	Vaksman	Hannah	Baker	02/27 - 03/28/2024	16	\$52.36	\$837.76
16	Warner	Tara	South Valley	02/26 - 03/28/2024	16	\$52.36	\$837.76
17	Wolfram	Colleen	South Valley	02/26 - 03/28/2024	16	\$17.25	\$276.00
B. SUBSTITUTES							
1	Custer	Talia	Baker	02/27 - 03/28/2024	3.5	\$52.36	\$183.26
2	Kacerek	Thomas	South Valley	02/26 - 03/28/2024	16	\$52.36	\$837.76
C. SUPPORT STAFF							
1	Roustas	Carmela	Baker	02/27 - 03/28/2024	10	\$18.69	\$186.90

A.	Last	First	Building	Stipend
	Estevez	Humberto	Roberts	\$1,354.00

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		Stipend Amount
A.	ATHLETIC/CO-CURRICULAR					
1	Finnegan	Christina	Unified Track - Assistant Coach	Middle	NA	\$980.00
2	Heiser	Grace	Volleyball - Freshamn Boys - Spring	High	NA	\$7,063.00
3	McBride	Maria	HIB Coordinator	Baker	NA	\$530.50
B.	CO-CURRICULAR - HIGH MUSICAL					
1	DiTuillio	Ruth	1:1	Middle	15 hours	\$247.20

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

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 by All students

Exhibit #24-275
 3/19/24

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	1	0	0	1
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	1	1
Loss of AM Senior Privilege	0	0	0	0	0
Loss of PM Senior Privilege	0	0	0	4	4
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: 03/12/2024
Actions between 02/13/2024 and 03/11/2024 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	5	5	4	2	16
Saturday Detention	2	0	2	1	5
In-School Suspension Full Day	2	3	2	1	8
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	6	3	1	1	11
Out of School Partial Day Suspension	0	2	1	0	3
To Serve With Teacher	0	0	0	0	0
Conference with Student, Parent, and Administration	0	0	0	0	0
Grade Totals:	15	14	10	10	49

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 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	25	28	53
Central Detention	13	22	35
Saturday Detention	0	0	0
In-School Suspension Full Day	0	2	2
In-School Suspension Partial Day	1	0	1
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:	40	54	94

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 03/12/2024
Actions between 02/13/2024 and 03/11/2024 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
No Action taken	0	0	0	0
AM Detention	0	0	0	0
Bus Suspension	0	0	1	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	1	1
Loss of Media Privilege	0	0	0	0
Use of Technology Suspended	0	0	1	1
Suspension of Parking Privilege	0	0	0	0
Loss of Senior Privilege	0	0	0	0
Loss of AM Senior Privilege	0	0	0	0
Loss of PM Senior Privilege	0	0	0	0
No Trespass Notification	0	0	0	0
Attendance: Seat Time	0	0	0	0
Co-Curr	0	0	0	0
Conference with Parent and Administrator	0	0	0	0
Conference with Parent and Teacher	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0
Conference with Child Study Team	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0
Conference with Student and Administrator	0	0	0	0
Conference with Student and Counselor	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 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	0	7	11	18
Central Detention	0	1	2	3
Saturday Detention	0	0	1	1
In-School Suspension Full Day	0	0	7	7
In-School Suspension Partial Day	0	1	3	4
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	0	1	1
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:	0	9	28	37

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 03/12/2024
Actions between 02/13/2024 and 03/11/2024 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: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 by All students

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

Monthly Summary of Actions Report - Report 51325
Mary E. Roberts Elementary School
Report Date: 03/12/2024
Actions between 02/13/2024 and 03/11/2024 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: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 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	1	1	0	2
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	1	1	0	2

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 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: 03/12/2024
 Actions between 02/13/2024 and 03/11/2024 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