

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
December 15, 2020– 5:00 p.m.**

I. Call to Order – 6:00 p.m.

In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location, instructions for remote access and making public comment and, to the extent known, the agenda of this meeting on July 1, 2020, and on December 7, 2020, to the Courier Post, and Burlington County Times. Copies of this notice also have been placed in the Board Office and in each of the district schools on December 7, 2020, posted on the District website on December 11, 2020, and sent to the Township Clerk on June 19, 2020, and on December 3, 2020.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Mr. Jack Fairchild
Present Mrs. Dria Law
Present Mrs. Katherine Mullin
Present Ms. Lauren Romano
Present Dr. Mark Snyder
Present Mr. Mark Villanueva (arrived 6:05 p.m.)
Present Mr. David A. Weinstein (arrived 6:08 p.m.)

Present Mrs. Caryn Shaw, Vice President
Present Dr. Sandra Alberti, President

Present Mr. John Comegno, Esq., Solicitor
Present Dr. Scott McCartney, Superintendent
Present Mr. James M. Heiser, Business Administrator/Board Secretary
Present Ms. Carole Butler, Director of Curriculum and Instruction
Present Dr. David Tate, Director of Special Education
Present Dr. Carolyn Gibson, Interim Director of Personnel
Present Mr. Jeffrey Arey, Director of Instructional Technology

Personnel Update

- a. Dr. Carolyn Gibson reviewed the personnel section of the agenda with the Board.
- b. Dr. McCartney and Mr. Comegno reviewed the proposed Separation Agreement included on the agenda.

Revisions to Agenda – Old Business

- a. Dr. McCartney reviewed the winter sports codicil and senior class trip contract with the Board.

Legal Matters

a. Dr. Tate and Mr. Comegno updated the Board on two special education matters.

Adjournment

Moved by: Mr. Weinstein

Second: Mr. Fairchild

Vote: 9 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
December 15, 2020 – 5:00 p.m.**

I. Call to Order – 6:00 p.m.

In accordance with the State’s Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location, instructions for remote access and making public comment and, to the extent known, the agenda of this meeting on July 1, 2020, and on December 7, 2020, to the Courier Post, and Burlington County Times. Copies of this notice also have been placed in the Board Office and in each of the district schools on December 7, 2020, posted on the District website on December 11, 2020, and sent to the Township Clerk on June 19, 2020, and on December 3, 2020.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Mr. Jack Fairchild
Present Mrs. Dria Law
Present Mrs. Katherine Mullin
Present Ms. Lauren Romano
Present Dr. Mark Snyder
Present Mr. Mark Villanueva (arrived 6:05 p.m.)
Present Mr. David A. Weinstein (arrived 6:08 p.m.)

Present Mrs. Caryn Shaw, Vice President
Present Dr. Sandra Alberti, President

Present Mr. John Comegno, Esq., Solicitor
Present Dr. Scott McCartney, Superintendent
Present Mr. James M. Heiser, Business Administrator/Board Secretary
Present Ms. Carole Butler, Director of Curriculum and Instruction
Present Dr. David Tate, Director of Special Education
Present Dr. Carolyn Gibson, Interim Director of Personnel
Present Mr. Jeffrey Arey, Director of Instructional Technology

V. Executive Session

WHEREAS, N.J.S.A.10:4-6 ET.SEQ. (“The Open Public Meetings Act”), authorizes Board of Education to meet in executive session under certain circumstances, and

WHEREAS, the Open Public Meetings Act requires that the Board adopt a resolution at a public meeting to go into private session, now, therefore,

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:

1. Matters of personal confidentiality rights, including but not limited to, staff and/or student disciplinary matters, and specifically,
 - a. Student matter

2. Matters involving personnel issues, including but not limited to, the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or discipline of any public officer or employee, and specifically,
 - a. Personnel
3. Matters involving anticipated or pending litigation, including matters of attorney-client privilege, and specifically,
 - a. Legal matters

BE IT FURTHER RESOLVED that any discussion held by the Board which need not remain confidential will be made public as soon as feasible. The minutes of the executive session will not be disclosed until the need for confidentiality no longer exists.

FURTHER RESOLVED that the Board of Education will return to open session to conduct business at the conclusion of the executive session.

Moved by: Mrs. Shaw Second: Mrs. Mullin Vote: 9 - 0

VI. Return to Public

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 9 - 0

VII. Adjournment

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 9 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
December 15, 2020 – 7:00 p.m.**

I. Call to Order

In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location, instructions for remote access and making public comment and, to the extent known, the agenda of this meeting on July 1, 2020, and on December 7, 2020, to the Courier Post, and Burlington County Times. Copies of this notice also have been placed in the Board Office and in each of the district schools on December 7, 2020, posted on the District website on December 11, 2020, and sent to the Township Clerk on June 19, 2020, and on December 3, 2020.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Mr. Jack Fairchild
Present Mrs. Dria Law
Present Mrs. Katherine Mullin
Present Ms. Lauren Romano
Present Dr. Mark Snyder
Present Mr. Mark Villanueva
Present Mr. David A. Weinstein

Present Mrs. Caryn Shaw, Vice President
Present Dr. Sandra Alberti, President

Present Mr. John Comegno, Esq., Solicitor
Present Dr. Scott McCartney, Superintendent
Present Mr. James M. Heiser, Business Administrator/Board Secretary
Present Ms. Carole Butler, Director of Curriculum and Instruction
Present Dr. David Tate, Director of Special Education
Present Dr. Carolyn Gibson, Interim Director of Personnel
Present Mr. Jeffrey Arey, Director of Instructional Technology

Dr. Alberti and Dr. McCartney thanked Kathy Mullin for her service to the community and the District. Mrs. Mullin was presented a plaque for her work on the Moorestown Township Board of Education.

V. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #21-119:

November 17, 2020 Executive Session

November 17, 2020 Regular Meeting

Moved by: Mrs. Shaw

Second: Ms. Romano

Vote: 9 - 0

B. Communications - none

C. Educational Highlights –Superintendent’s Monthly Report

1. General Updates

- Retirement Recognition – The following retirees were recognized on their retirements:
 - Barbara Amon
 - Susan Hennessy
 - Sandra Hoffman
 - Denise Parrillo
 - Barbara Memmo
 - Edward Wright
- Presentation: “Reflections on Our Schools” – Carole Butler, Director of Curriculum & Instruction, went through a presentation entitled, “Reflections on Our Schools.” Discussions occurred amongst the Board and Cabinet regarding the data in Ms. Butler’s presentation.

2. Student Board Representatives

- Cara Petrycki discussed Student Council activities with the Board of Education which included a drive-in movie. Ms. Petrycki spoke about the transition from hybrid to full remote and gave specific examples of fun and interesting remote learning activities. Ms. Petrycki reviewed fundraising activities in the High School.
- Claire Hurren discussed bench painting and community beautification ideas that were reviewed by Student Council. Ms. Hurren provided an update on community outreach activities. Ms. Hurren updated the Board on Martin Luther King holiday activities. Ms. Hurren provided an update on the start-up of the Mock Trial club.
- Logan Procopio went over a gaming activity being held by the sophomore class and provided an update on the transition from hybrid to remote.
- Bhavika Verma went over the transition from hybrid to remote and thanked the staff for making it easy. The freshman class is focused on beautification for the high school which includes the exterior of the school and painting activities.
- Jack Brittain – no report

3. Additional Updates

- NJQSAC Presentation – Dr. McCartney provided an update to the Board on NJQSAC which included a review of the Instruction Program, Fiscal Management, Governance, Operations, and Personnel sections of the QSAC document.
- COVID Update – Dr. McCartney provided an update regarding the process the District takes when there is a confirmed positive. Dr. McCartney provided an update on where the District stands at the current moment related to positive cases. Dr. McCartney explained the impact of positive cases on contact tracing which has resulted in over 700 people having to be quarantined. Mr. Villanueva asked Dr. McCartney about what would require the district to go full remote again. Dr. McCartney explained that the District provides the information to the Department of Health and they assess the information and discuss the situation with the District. The change that has occurred is around the magnitude of contact tracing. Dr. McCartney explained that we are putting more resources around the contact tracing process to help support it while the County is high risk.
- Dr. McCartney provided an update regarding potential snow on Wednesday/Thursday.

D. Board Committee Reports – Questions and Comments

- a. **Curriculum** – Ms. Romano updated the Board on curriculum discussions which included an update on K-5 ELA curriculum, NJQSAC, presentation data, and the Drexel partnership.
- b. **Policy** – no report
- c. **Finance and Operations** – Mr. Weinstein updated the Board on the recent Finance and Operations Committee meeting which included Broker of Record interviews, professional services proposals, grounds contractor issues, cleaning of facilities when there is a positive case, ESF rental contract proposal, facility rental fee review, food service review, overview of grants, potential costs in a half day model, potential savings in the remote model, and a possible booster club.
- d. **Communications** – Mrs. Law updated the Board on the recent Communications Committee meeting. Topics included a review of the community forum, the roles of the Ad-Hoc Committee, monthly article submissions, and the Board meeting formats.
- e. **Race and Racism Committee** – Dr. Alberti provided an update on conversations in the Race and Racism Committee.

E. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Ms. Romano Vote: 9 - 0

2. Public Comment on Agenda Items

- a. Aidan Fairchild of 22 E. Wilson Avenue urged the board to reevaluate the decision on a potential snow day.
- b. Elizabeth Pollard of 64 Brooks Road commented she thinks allowing parents to not complete the daily health forms presents challenges. When Google was down we couldn't receive the email explaining it was down.
- c. Barbara Schwartz of 700 Brandywine Drive thanked the Board for the public form. The breakout groups started good conversations.
- d. Colette McLean-Lamidi of 68 Red Leaf Road stated that more needs to be done in representation. Choice remote needs to be evaluated more heavily for student representation.
- e. John Makopoulos of 5 Walnut Court requested data on non-elective failure rates and GPA scores. Mr. Makopoulos requested clarity from Dr. McCartney's statements earlier. Dr. McCartney stated that we have cumulative data and active data. Decisions are made around active data for reopening. Dr. McCartney provided additional information around quarantine timeline data.
- f. Cheryl Makopoulos of 5 Walnut Court commented that the results presented earlier were not glowing. The reflections on only positive comments isn't reflective of there being room for improvement. Ms. Makopoulos asked the Board about what actions they will take to have accountability and real transparency.
- g. Melissa Burns of 8 Brooks Road stated she is surprised that we are already talking about going back to school but the cases in Moorestown are rising. Ms. Burns requested the district reconsider the daily health form. Ms. Burns

requested information on substitutes and availability. Ms. Burns believes children are being held to the same academic standards and she is worried about the impact on the whole students.

- h. Nicholas Zangaladze of 222 Saint Anthony's Drive requested a districtwide snow day tomorrow.
- i. Marcia Stetler-Klock, teacher at UES, shared positive points during full remote.
- j. Victoria Britton of 235 S. Church Street thanked the Board and staff for the work that is being done. Ms. Britton stated that important issues such as race and racism need to keep moving forward.
- k. Lisa Trapani, MEA President, thanked Ms. Mullin for her service to the District.

3. Close Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Mrs. Law Vote: 9 - 0

VI. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy.** – October, 2020 – Exhibit #21-120
- 2. **Treasurer's Report** – August, 2020 – Exhibit #21-121
- 3. **Cafeteria Report** – October, 2020 - Exhibit #21-122

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 October, 2020 attached as Exhibit #21-123.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$5,761,790.24 attached as Exhibit #21-124.

Approval of Items 1 – 4:

Moved by: Ms. Romano Second: Mrs. Shaw Vote: 9 - 0

Approval of Item 5:

Moved by: Ms. Romano Second: Mrs. Shaw Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weinstein

Mr. Heiser thanked NutriServe, Bus Drivers, Paraprofessionals, Custodians, Nurses, Anne King, Kate Esaia, Greg Cohen and Yolanda Crespo for their contributions in the food service process. Mr. Heiser explained that the district has served almost 70,000 meals since the start of the school year.

VII. Recommendations of the Superintendent

A. NJQSAC Presentation

MOTION:

I recommend that the Moorestown Township Board of Education approve the submission of the New Jersey Quality Assurance Continuum (NJQSAC) District Performance Review (DPR) documents and Declaration Page to the Burlington County Office of Education for review as per N.J.S.A. 18A:7A-10 et seq. and N.J.A.C. 6A:30-3.1 et seq.

Moved by: Mr. Fairchild Second: Dr. Snyder Vote: Unanimous

B. Policies and Procedures

1. Second Reading

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

- Policy 1620 Administrative Employment Contracts
- Policy 2431 Athletic Competition
- Regulation 2431.1 Emergency Procedures for Sports and Other Athletic Activity
- Policy 5330.05 Seizure Action Plan
- Regulation 5330.05 Seizure Action Plan
- Policy 6440 Cooperative Purchasing
- Policy 7440 School District Security
- Regulation 7440 School District Security
- Policy 7450 Property Inventory
- Policy 8420 Emergency and Crisis Situations
- Policy 1648 Restart and Recovery Plan Appendices

MOTION:

I recommend that the Board enter and adopt on second reading the Policies and Regulation listed above as Exhibit #21-125.

Approval of Policy 1648:

Moved by: Mrs. Mullin Second: Mr. Weinstein Vote: 8 – 1
No: Mr. Villanueva

Approval of all remaining policies:

Moved by: Mrs. Mullin Second: Mr. Weinstein Vote: 9 – 0

Mr. Villanueva stated that he can't support Policy 1648 without a parallel model at all levels.

C. Educational Program

1. Home Instruction 2020-2021

Approval is requested for Home Instruction for students during the 2020-2021 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #21-126 for the 2020-2021 school year.

2. Consulting Service Agreement

MOTION:

I recommend the Board approve the agreement attached as Exhibit #21-127 with Speak For Yourself, LLC to provide consulting services for students with an Individual Education Plan.

Approval of Items 1 – 2:

Moved by: Ms. Romano Second: Mrs. Law Vote: 9 - 0

D. Finance and Business

1. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #21-128.

2. Donations

MOTION:

I recommend the Board accept the following donations:

- \$60 from AbbVie Employee Engagement Fund to be used at South Valley Elementary School

3. 2021 IDEA Grant Amendment #1 Application

The Moorestown Township Public Schools' IDEA Grant Amendment Application #1 for 2021 requires Board of Education approval. This amendment is required in order to allocate \$90,964 of unspent carry-over funds.

<u>Title</u>	<u>Carryover Amounts</u>			<u>Revised Grant Amounts</u>		
	<u>Public</u>	<u>Nonpublic</u>	<u>Total</u>	<u>Public</u>	<u>Nonpublic</u>	<u>Total</u>
IDEA	\$37,907	\$53,057	\$90,964	\$1,052,360	\$113,033	\$1,165,393

MOTION:

I recommend that the Board hereby authorize the submission of the IDEA Basic & Preschool Grant Amendment #1 application for Fiscal Year 2021, and accepts the grant award of these funds upon the subsequent approval of the FY 2021 IDEA amendment application.

4. 2021 ESEA Consolidated Grant Amendment #1 Application

The Moorestown Township Public Schools' ESEA Consolidated Grant Amendment Application #1 for 2021 requires Board of Education approval. This amendment is required in order to allocate \$83,531 of unspent carry-over funds.

<u>Title</u>	<u>Carryover Amounts</u>			<u>Revised Grant Amounts</u>		
	<u>Public</u>	<u>Nonpublic</u>	<u>Total</u>	<u>Public</u>	<u>Nonpublic</u>	<u>Total</u>
Title I	\$18,415	\$0	\$18,415	\$133,490	\$0	\$133,490
Title IIA	\$51,264	\$3,852	\$55,116	\$109,276	\$8,212	\$117,488
Title III	\$0	\$0	\$0	\$10,298	\$0	\$10,298
Title IV	\$9,301	\$699	\$10,000	\$18,602	\$1,398	\$20,000
Total	\$78,980	\$4,551	\$83,531	\$271,666	\$9,610	\$281,276

MOTION:

I recommend that the Board hereby authorize the submission of the ESEA Consolidated Grant Amendment #1 application for Fiscal Year 2021, and accepts the grant award of these funds upon the subsequent approval of the FY 2021 ESEA amendment application.

5. High School Athletic Schedules – Winter 2020

MOTION:

I recommend the Board approve the High School Winter 2020 athletic schedules as listed in Exhibit #21-129.

6. Separation Agreement with Employee #2151

MOTION:

I recommend the Board approve the separation agreement with Employee #2151 (exhibit to be distributed).

Approval of Items 1 – 6:

Moved by: Mr. Fairchild Second: Mr. Weinstein Vote: 9 – 0

E. Employee Relations

Subject to background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), for the 2020-2021 school year.

1. Appointments

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Catherine Wilson, as a 5th Grade Teacher at the Upper Elementary School. Ms. Wilson has a BA from Rowan University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective September 17, 2020 through January 15, 2021.
- b. Jeanine Motta, as a Spanish Teacher at the High School. Ms. Motta has a MA from University of the Salamanca. She has been placed on Column MA, Step 8 of the Teacher Salary Guide at a salary of \$69,330.00 prorated, effective on or about February 15, 2021 through June 30, 2021.
- c. Brooke Coskery, as a Special Education Teacher at the George Baker Elementary School. Ms. Coskery has a BA from Rowan University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective January 4, 2021 through June 30, 2021.

Support Staff

- a. Thomas King, as a Bus Driver for the Transportation Department. Mr. King's hourly rate is \$16.50 for 5 hours per day for an annual salary of \$15,097.50 prorated effective January 1, 2021 through June 30, 2021.
- b. Lauren Kremus, as a Child Caregiver for the Extended Day Care Program. Ms. Kremus's hourly rate is \$11.00 for 6 hours per week as directed, effective on or about January 11, 2021 through June 30, 2021.

2. Leave of Absence and Extension to Leave of Absence

Administrative Staff

- a. Susan Powell, Principal at the Upper Elementary School, requesting an adjustment to a paid Medical Leave of Absence November 9, 2020 through November 24, 2020.

Professional Staff

- a. Susan Littman Nichols, a 6th Grade Teacher at the Upper Elementary School, a paid Medical Leave of Absence December 14, 2020 through January 15, 2021.
- b. Carlton Martin, a 5th Grade Teacher at the Upper Elementary School, requesting an extension to a paid Medical Leave of Absence from September 17, 2020 through January 4, 2021.
- c. Katherine Kaubin, a Special Education Teacher at the Middle School, an unpaid Child Rearing Leave of Absence January 4, 2021 through May 4, 2021.

- d. Marjorie Lipinsky, an English Teacher at the High School, a paid Medical Leave of Absence January 19, 2021 through April 1, 2021.
- e. Mikal Lundy, a Business Teacher at the High School, an Emergency Family Medical Leave of Absence using 2 weeks of Emergency Paid Sick Leave of Absence (Child Care) effective November 30, 2020 through December 31, 2020.
- f. Donna Tortu, a Special Education Teacher at the High School, a paid Medical Leave of Absence November 25, 2020 through January 15, 2021.

Support Staff

- a. Sarah Bowling, a Paraprofessional at the George Baker Elementary School, a paid Medical Leave of Absence from March 3, 2021 through March 30, 2021; unpaid Family Medical Leave of Absence March 2021 through June 30, 2021.
- b. Denise Parrillo, a Paraprofessional at the George Baker Elementary School, requesting an extension to a paid Medical Leave of Absence from September 1, 2020 through November 30, 2020.
- c. Lynne Nicgorski, a Paraprofessional at the Middle School; requesting an adjustment to a paid Medical Leave of Absence from October 19, 2020 through November 20, 2020.

3. Retirements

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Mary Jean Klatte, a 1st Grade Teacher at the George Baker Elementary School, after 25 years of service to the District, effective July 1, 2021.
- b. Barbara Memmo, a 4th Grade Teacher at the Upper Elementary School, after 25 years of service to the District, effective July 1, 2021.
- c. Edward Wright, a Technology Education Teacher at the High School and Middle School, after 22 years of service to the District, effective February 1, 2021.

Support Staff

- a. Denise Parrillo, a Paraprofessional at the Upper Elementary School, after 18 years of service to the District, effective December 1, 2020.

4. Resignation

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Nelson Dimpler, a Head Custodian at the George Baker Elementary School, effective December 15, 2021.
- b. Alyssa Pasquini, a Paraprofessional at the High School, effective January 15, 2021.

5. Extension of Contract

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Carla Migliazzo-Hasegawa, as a Long Term Substitute Kindergarten Teacher at the South Valley Elementary School, effective December 24, 2021 through June 30, 2021.
- b. Arianna Labetti, as a Long Term Substitute Special Education Teacher at the Upper Elementary School, effective December 23, 2021 through January 19, 2021.
- c. Cynthia Rivas, as a Long Term Substitute Special Education Teacher at the Upper Elementary School, effective December 23, 2021 through June 30, 2021.
- d. Nichole Dimitri, as a Long Term Substitute Special Education Teacher at the Middle School, effective January 5, 2021 through May 6, 2021.
- e. Nubia Guldin, as a Long Term Substitute Spanish Teacher at the High School, effective December 8, 2020 through February 17, 2021.

Support Staff

No actions recommended at this time.

6. Administrative Leave - Exhibit #21-130 – modified to 12/15/2020

7. Substitutes - Exhibit #21-131

8. Virtual Creative Minds Staff - Exhibit #21-132

9. Anticipated Clubs - Exhibit #21-133

10. Anticipated HS Athletics - Exhibit #21-134

11. Homebound Instructors - Exhibit #21-135

12. Anticipated Co-Curricular - Exhibit #21-136

Approval of Items 1 – 6 and 8 – 12:

Moved by: Ms. Romano Second: Mrs. Shaw Roll Call Vote: 9 - 0

Approval of Item 7:

Moved by: Ms. Romano Second: Mrs. Shaw Roll Call Vote: 8 - 0, Abstain-1
Abstention: Mr. Fairchild

VIII. Suspensions and HIB Report

A. Suspensions – Exhibit #21-137

B. Superintendent’s HIB Report

MOTION:

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

- Unsubstantiated
 - HS - #1

Moved by: Dr. Snyder Second: Mrs. Law Vote: 9 - 0

IX. Informational Only

A. Enrollment Information – December 1, 2020

	2019-2020	2020-2021
High School	1270	1292
Middle School	662	628
Upper Elementary School	912	850
Elementary School	1124	1043
Total	3968	3813

B. Old Business

a. Winter Sports Codicil

Moved by: Mrs. Law Second: Mr. Fairchild Vote: 7 – 1, Abstain – 1
No: Mr. Villanueva
Abstention: Mr. Weinstein

Mr. Villanueva thanked the coaches for the flexibility on the Winter Codicil and stated that he can’t approve it with a material error in the existing agreement.

b. High School Senior Trip Date Change – from 5/22/21 to 5/27/21

Moved by: Mrs. Law Second: Mr. Fairchild Vote: 9 - 0

C. New Business

D. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Ms. Romano Second: Mr. Weinstein Vote: 9 - 0

2. Public Comment

- a. Marcia Stetler-Klock stated she believes the parallel and full remote are completely different due to class size and interactions.
- b. Daniela Riggins stated that she chose full remote due to transition concerns. Ms. Riggins is concerned over changes in the full remote student schedules changing during the transition.

3. Close Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Ms. Romano Vote: 9 - 0

X. Adjournment – 10:10 p.m.

Moved by: Mr. Weinstein Second: Ms. Romano Vote: 9 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
January 5, 2021 – 7:00 p.m.**

I. Call to Order by the Board Secretary – 7:03 p.m.

In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location, instructions for remote access and making public comment and, to the extent known, the agenda of this meeting on July 1, 2020, and on December 21, 2020, to the Courier Post, and Burlington County Times. Copies of this notice also have been placed in the Board Office and in each of the district schools on December 21, 2020, posted on the District website on December 22, 2020, and sent to the Township Clerk on June 19, 2020, and on December 16, 2020.

II. Moment of Silence

III. Pledge of Allegiance

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

- **Jack Fairchild**
- **Lauren Romano**
- **Maurice Weeks**

V. Roll Call

Present	Dr. Sandra Alberti
Present	Mr. Jack Fairchild
Present	Mrs. Alexandria Law
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Present	Mr. David A. Weinstein
Present	Mr. John Comegno, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Present	Dr. Carolyn Gibson, Interim Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

VI. Organization of the Board of Education

A. Election of President

The board secretary opened the floor for nominations for the office of President.

Dr. Alberti nominated Mrs. Shaw. Ms. Romano seconded the nomination. The floor was closed for nominations.

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

B. Election of Vice President

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

Mr. Fairchild nominated Ms. Romano. Mrs. Law seconded the nomination. Mr. Villanueva nominated Mr. Weinstein. Mr. Heiser inquired if a second was necessary from Mr. Comegno. Mr. Comegno confirmed per board policy it was not.

The floor was closed for nominations.

A roll call vote was recorded as follows:

<u>Board Member</u>	<u>Vote</u>
Alberti	Romano
Fairchild	Romano
Law	Romano
Romano	Romano
Shaw	Romano
Snyder	Romano
Villanueva	No
Weeks	Romano
Weinstein	Abstain

Ms. Romano was elected as vice-president. A roll call vote was not necessary for Mr. Weinstein.

Mrs. Shaw assumed the chair as president.

C. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Mr. Weeks Second: Dr. Snyder Vote: 9 - 0

2. Public Comment on Agenda Items

- a. Karen Vidal of 441 Oldershaw Avenue requested a public discussion regarding COVID challenges and stated that parents need a venue to voice concerns. Ms. Vidal stated she is concerned with the return to school date.
- b. Jen Brinkman of 224 E. Main Street stated she has concerns regarding athletics starting next week, especially since the sports are indoors and unmasked.

3. Close Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 9 - 0

D. Appointments effective January 5, 2021 through the next reorganization meeting

1. Board Secretary and Qualified Purchasing Agent

James Heiser as Board Secretary and Qualified Purchasing Agent

2. Treasurer of School Monies

Thomas Merchel as Treasurer of School Monies

3. Affirmative Action Officer

Dr. Carolyn Gibson as Affirmative Action Officer

4. Medical Inspector

Anthony Bonett of Woodbury Medical Office as Medical Inspector through June 30, 2021

5. Public Agency Compliance Officer

James Heiser as Public Agency Compliance Officer

6. Psychological Examiner

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

7. Insurance Broker

Burlington County Insurance Pool Joint Insurance Fund

Approval of Items 1 – 7:

Moved by: Mr. Weinstein

Second: Mr. Fairchild

Vote: 9 - 0

E. Routine Matters for Reorganization

1. Official Newspaper

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

2. Depositories

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

Food Service

General

Payroll – Agency

Payroll – Salary

Student Funds

Summer Reserve

Unemployment Trust

Petty Cash

Bond and Coupon

Capital Projects Checking

Capital Projects Escrow
Student Payments

Senior Class
Health Savings Account

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

Republic Bank
State of New Jersey Cash Management Fund

3. Bank Signatories

Approval of 2021 Bank Account Signatories as per the attached Exhibit #21-138.

4. Ratification of Past Board Action/Bargaining Group Reorganization

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

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

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

6. Recognize Board of Education Standing Committees

- Communications
- Curriculum
- Finance and Operations
- Leadership
- Policy

7. Chart of Accounts

The State requires the Board approval of the accounting Chart of Accounts, attached as Exhibit #21-139.

8. Cooperative Purchases

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

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

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

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

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

11. Approve Payment of Bills Between Board Meetings

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

12. Designation of Superintendent

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

13. Teacher Evaluation System Annual Adoption

MOTION:

Whereas, The Teacher Effectiveness and Accountability for the Children of New Jersey Act requires all New Jersey Public School districts to adopt educator evaluation rubrics that include state-approved teacher and principal practice evaluation instruments; and

Whereas, the superintendent recommends that the Moorestown Township Public Schools Teacher Evaluation Model be adopted by the Moorestown Township Public Schools;

Therefore, The Board of Education adopts the Moorestown Township Public Schools Teacher Evaluation Model for the 2020-2021 school year.

14. Principal Evaluation System Annual Adoption

MOTION:

Whereas, The Teacher Effectiveness and Accountability for the Children of New Jersey Act requires all New Jersey Public School districts to adopt educator evaluation rubrics that include state-approved teacher and principal practice evaluation instruments; and

Whereas, the superintendent recommends that the Mid-Continent Research for Education and Learning (McREL) Balanced Leadership Principal Evaluation Model be adopted by the Moorestown Township Public Schools;

Therefore, The Board of Education adopts the Mid-Continent Research for Education and Learning (McREL) Balanced Leadership Principal Evaluation Model for the 2020-2021 school year.

Approval of Items 1 – 3 and 6 – 14:

Moved by: Dr. Alberti

Second: Mrs. Law

Vote: 9 - 0

Approval of Items 4 – 5:

Moved by: Dr. Alberti

Second: Mrs. Law

Vote: 8 – 0, Abstain – 1
Abstention: Mr. Villanueva

F. New Jersey School Board Member Code of Ethics

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

MOTION:

It is recommended that the Board of Education approve and sign the Code of Ethics form attached as Exhibit #21-140.

Moved by: Mr. Fairchild

Second: Mr. Weinstein

Vote: 9 - 0

Mr. Weeks asked how standing committees are determined. Mr. Weinstein explained that it is via policy and Board president.

Mr. Villanueva asked if the Code of Ethics form can be signed electronically or if they have to be live signatures. Mr. Comegno stated that electronic signatures would suffice.

G. Establishment of Petty Cash Funds

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

Location	Responsible Person	Amount
Central Administration	James Heiser	\$1,000
High School	Andrew Seibel	\$150
Middle School	Matthew Keith	\$150
Upper Elementary School	Susan Powell	\$150
Baker School	Michelle Rowe	\$100
Roberts School	Brian Carter	\$100
South Valley School	Heather Hackl	\$100
Transportation	Gregory Cohen	\$200
High School (Vocational Transition Program)	Cynthia Moskalow	\$200

Moved by: Dr. Snyder

Second: Ms. Romano

Vote: 9 - 0

H. Professional Services

1. Architect of Record

MOTION:

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

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

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

WHEREAS, Garrison Architects submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, Garrison Architects has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Garrison Architects and is satisfied that such Services have been performed by Garrison Architects in an effective and efficient manner; and

WHEREAS, based upon the foregoing, and Garrison Architects’ professional qualifications and experience, the Board is satisfied that Garrison Architects is able to provide the Services required by the Board.

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

1. A professional services contract is awarded to Garrison Architects for the Services for the period commencing January 5, 2021 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Garrison Architects for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Garrison Architects for the Services shall be maintained at the Board’s offices and available for public inspection.

2. Auditor

MOTION:

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

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

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

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

WHEREAS, Holt McNally & Associates has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Holt McNally & Associates and is satisfied that such Services have been performed by Holt McNally & Associates in an effective and efficient manner; and

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

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

1. A professional services contract is awarded to Holt McNally & Associates for the Services for the period commencing January 5, 2021 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Michael Holt for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Holt McNally & Associates for the Services shall be maintained at the Board's offices and available for public inspection.

3. Legal Services

MOTION:

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

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

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

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

WHEREAS, Comegno Law Group, PC has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Comegno Law Group, PC and is satisfied that such Services have been performed by Comegno Law Group, PC in an effective and efficient manner; and

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

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

1. A professional services contract is awarded to Comegno Law Group, PC for the Services for the period commencing January 5, 2021 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Comegno Law Group, PC for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Comegno Law Group, PC for the Services shall be maintained at the Board's offices and available for public inspection.

4. Insurance Broker of Record

MOTION:

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

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

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

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

Vendor Name	Price
AssuredPartners/AJM Insurance	\$95,000

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

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

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

1. An EUS contract is awarded to AssuredPartners/AJM Insurance for the Services for the period commencing January 5, 2021;
2. The School Business Administrator is authorized to execute a contract with AssuredPartners/AJM Insurance for same;
3. Notice of this award, stating the nature, duration, service and amount of the contract, shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with AssuredPartners/AJM Insurance for the Services shall be maintained at the Board’s offices and available for public inspection.

Approval of Items 1 – 4:

Moved by: Mrs. Law Second: Mr. Weinstein Vote: 9 - 0

VII. Grant Submission Approval

MOTION:

It is recommended that the Board of Education approve the submission of the Securing Our Children’s Future Bond Act – School Security Grant application in the amount of \$233,908, and the availability of local funds in the estimated amount of \$775.00 from 11-000-266-6100 in the event the total estimated costs of the proposed work exceed the school district’s grant allowance.

Moved by: Dr. Alberti Second: Ms. Romano Vote: 9 - 0

Dr. McCartney thanked Dr. Alberti for her dedication to the Board and the community while being Board President. Dr. McCartney congratulated Mrs. Shaw and Ms. Romano on their election. Dr. McCartney congratulated Mr. Fairchild, Ms. Romano and Mr. Weeks on their recent election.

Mrs. Law inquired when district committees will be set. Mrs. Shaw stated that she will be reaching out to Board members this week.

VIII. Adjournment – 7:50 p.m.

Moved by: Ms. Weinstein Second: Mr. Fairchild Vote: 9 – 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$11,329,529.68
102 - 106	Cash Equivalents		\$554,983.72
111	Investments		\$0.00
116	Capital Reserve Account		\$108,329.57
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$38,341,709.00

Accounts Receivable:

132	Interfund	\$425,965.46	
141	Intergovernmental - State	\$4,579,678.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,518,681.64	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,708,299.78	\$8,232,625.49

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$73,548,809.00	
302	Less revenues	(\$74,693,151.62)	(\$1,144,342.62)

Total assets and resources

\$57,422,834.84

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$585,536.55
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$111,928.90
	Other current liabilities		\$73,104.83
	Total liabilities		\$770,570.28

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$45,907,234.36
761	Capital reserve account - July	\$107,968.02	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$107,968.02
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$75,699,056.45	
602	Less: Expenditures	(\$24,365,453.96)	
	Less: Encumbrances	(\$45,865,072.77)	(\$70,230,526.73)
	Total appropriated		\$51,483,732.10

Unappropriated:

770	Fund balance, July 1		\$7,318,779.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,150,247.45)
	Total fund balance		\$56,652,264.56
	Total liabilities and fund equity		\$57,422,834.84

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,699,056.45	\$70,230,526.73	\$5,468,529.72
Revenues	(\$73,548,809.00)	(\$74,693,151.62)	\$1,144,342.62
Subtotal	<u>\$2,150,247.45</u>	<u>(\$4,462,624.89)</u>	<u>\$6,612,872.34</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$361.55	(\$361.55)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$4,462,263.34)</u>	<u>\$6,612,510.79</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$4,462,263.34)</u>	<u>\$6,612,510.79</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$4,462,263.34)</u>	<u>\$6,612,510.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,150,247.45</u>	<u>(\$4,462,263.34)</u>	<u>\$6,612,510.79</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	150,000	0	150,000	0	Under	150,000
00370	SUBTOTAL – Revenues from Local Sources	68,633,019	0	68,633,019	69,127,659		(494,640)
00520	SUBTOTAL – Revenues from State Sources	4,723,776	0	4,723,776	5,566,723		(842,947)
00570	SUBTOTAL – Revenues from Federal Sources	42,014	0	42,014	8,028	Under	33,986
	Total	73,548,809	0	73,548,809	74,702,410		(1,153,601)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,596,523	25,891	23,622,414	7,824,077	15,194,686	603,650
10300	Total Special Education - Instruction	7,243,690	1,947	7,245,637	2,208,325	4,933,607	103,704
11160	Total Basic Skills/Remedial – Instruct.	620,914	0	620,914	188,192	427,650	5,071
12160	Total Bilingual Education – Instruction	150,601	0	150,601	51,878	97,723	1,000
17100	Total School-Sponsored Co/Extra Curricul	365,764	0	365,764	10,548	330,111	25,105
17600	Total School-Sponsored Athletics – Instr	1,215,024	(24,933)	1,190,092	356,379	675,380	158,333
29180	Total Undistributed Expenditures - Instr	2,879,501	0	2,879,501	462,910	1,594,827	821,764
29680	Total Undistributed Expenditures – Atten	61,813	0	61,813	26,174	35,239	400
30620	Total Undistributed Expenditures – Healt	818,392	0	818,392	234,162	566,613	17,617
40580	Total Undistributed Expend – Speech, OT,	1,258,399	307	1,258,706	331,273	848,519	78,913
41080	Total Undist. Expend. – Other Supp. Serv	2,292,680	(2,162)	2,290,518	582,720	1,382,720	325,078
41660	Total Undist. Expend. – Guidance	1,510,104	(17,838)	1,492,265	483,150	983,532	25,583
42200	Total Undist. Expend. – Child Study Team	1,995,553	40	1,995,593	717,545	1,225,498	52,550
43200	Total Undist. Expend. – Improvement of I	1,553,990	(0)	1,553,990	658,219	807,532	88,238
43620	Total Undist. Expend. – Edu. Media Serv.	767,846	1,958	769,804	257,206	484,775	27,823
44180	Total Undist. Expend. – Instructional St	23,151	(43)	23,108	390	0	22,718
45300	Support Serv. - General Admin	809,176	0	809,176	371,770	326,721	110,685
46160	Support Serv. - School Admin	2,224,240	(757)	2,223,483	883,721	1,295,686	44,076
47200	Total Undist. Expend. – Central Services	841,807	(0)	841,807	348,039	454,566	39,202
47620	Total Undist. Expend. – Admin. Info. Tec	569,028	1,532	570,559	366,913	185,829	17,817
51120	Total Undist. Expend. – Oper. & Maint. O	6,262,971	637	6,263,608	1,990,047	3,505,470	768,092
52480	Total Undist. Expend. – Student Transpor	3,206,827	24,120	3,230,947	838,522	1,660,096	732,328
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,078,749	0	15,078,749	5,166,812	8,701,211	1,210,727
75880	TOTAL EQUIPMENT	0	31,463	31,463	6,480	24,929	54
76260	Total Facilities Acquisition and Constru	290,153	0	290,153	0	122,153	168,000
84000	Transfer of Funds to Charter Schools	20,000	0	20,000	0	0	20,000
	Total	75,656,895	42,162	75,699,056	24,365,454	45,865,073	5,468,530

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	150,000	0	150,000	0	Under	150,000
00100 10-1210 Local Tax Levy	65,728,644	0	65,728,644	65,728,644		0
00140 10-1310 Tuition from Individuals	1,030,000	0	1,030,000	1,105,723		(75,723)
00150 10-1320 Tuition from LEAs Within State	1,050,000	0	1,050,000	1,597,880		(547,880)
00260 10-1910 Rents and Royalties	300,000	0	300,000	345,465		(45,465)
00300 10-1___ Unrestricted Miscellaneous Revenues	524,375	0	524,375	349,946	Under	174,429
00420 10-3121 Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430 10-3131 Extraordinary Aid	600,000	0	600,000	1,442,947		(842,947)
00440 10-3132 Categorical Special Education Aid	2,991,676	0	2,991,676	2,991,676		0
00470 10-3177 Categorical Security Aid	314,058	0	314,058	314,058		0
00540 10-4200 Medicaid Reimbursement	42,014	0	42,014	8,028	Under	33,986
Total	73,548,809	0	73,548,809	74,702,410		(1,153,601)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	945,582	(12,500)	933,082	298,902	634,180	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	6,723,840	62,500	6,786,340	2,091,433	4,694,906	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,474,434	0	5,474,434	1,700,257	3,774,177	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,720,913	19,900	7,740,813	2,315,927	5,424,886	0
02500 11-150-100-101 Salaries of Teachers	100,000	(20,000)	80,000	7,823	72,177	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	20,000	50,000	3,759	43,044	3,196
03000 11-190-1__-106 Other Salaries for Instruction	595,340	(49,900)	545,440	162,960	382,480	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	150,000	0	150,000	11,250	1,400	137,350
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	994,524	13,798	1,008,322	903,673	79,184	25,465
03080 11-190-1__-610 General Supplies	736,143	(8,050)	728,092	298,503	87,271	342,318
03100 11-190-1__-640 Textbooks	117,958	0	117,958	29,488	0	88,470
03120 11-190-1__-8__ Other Objects	7,790	143	7,933	101	981	6,851
06500 11-212-100-101 Salaries of Teachers	984,928	(7,802)	977,126	363,229	613,897	0
06520 11-212-100-106 Other Salaries for Instruction	202,680	7,802	210,482	104,815	105,667	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	56,800	0	56,800	0	0	56,800
06600 11-212-100-610 General Supplies	16,850	0	16,850	3,168	1,600	12,082
06620 11-212-100-640 Textbooks	1,050	0	1,050	0	0	1,050
06640 11-212-100-8__ Other Objects	17,200	0	17,200	0	0	17,200
07000 11-213-100-101 Salaries of Teachers	5,149,019	14,000	5,163,019	1,554,114	3,608,732	173
07020 11-213-100-106 Other Salaries for Instruction	267,468	(14,000)	253,468	63,131	190,337	0
07100 11-213-100-610 General Supplies	16,010	1,435	17,445	7,935	348	9,163
07120 11-213-100-640 Textbooks	5,800	0	5,800	0	0	5,800
07500 11-214-100-101 Salaries of Teachers	80,934	0	80,934	23,995	56,939	0
07520 11-214-100-106 Other Salaries for Instruction	28,268	0	28,268	8,270	19,998	0
07600 11-214-100-610 General Supplies	1,350	0	1,350	363	0	987
08000 11-215-100-101 Salaries of Teachers	55,000	0	55,000	0	55,000	0
08020 11-215-100-106 Other Salaries for Instruction	86,925	0	86,925	25,477	61,449	0
08100 11-215-100-6__ General Supplies	1,940	512	2,452	1,953	50	449

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	195,932	0	195,932	23,250	172,682	0
08520	11-216-100-106	Other Salaries for Instruction	75,535	0	75,535	28,627	46,909	0
11000	11-230-100-101	Salaries of Teachers	614,359	0	614,359	186,709	427,650	0
11100	11-230-100-610	General Supplies	6,555	0	6,555	1,483	0	5,071
12000	11-240-100-101	Salaries of Teachers	149,601	0	149,601	51,878	97,723	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	340,564	0	340,564	10,453	330,111	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	24,950	0	24,950	0	0	24,950
17040	11-401-100-6__	Supplies and Materials	250	(95)	155	0	0	155
17060	11-401-100-8__	Other Objects	0	95	95	95	0	0
17500	11-402-100-1__	Salaries	907,947	0	907,947	273,177	634,770	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	157,650	0	157,650	76,316	2,214	79,120
17540	11-402-100-6__	Supplies and Materials	122,027	(24,983)	97,045	(2,374)	37,577	61,842
17560	11-402-100-8__	Other Objects	27,400	50	27,450	9,260	820	17,370
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,280	0	167,280	23,562	130,662	13,056
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	21,825	21,825	0	21,825	0
29040	11-000-100-563	Tuition to County Voc. School District-R	35,170	0	35,170	0	35,170	0
29060	11-000-100-564	Tuition to County Voc. School District-S	17,585	0	17,585	0	17,585	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	941,125	0	941,125	42,888	873,711	24,526
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,718,340	(66,825)	1,651,515	353,986	515,873	781,656
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	45,000	45,000	42,474	0	2,526
29500	11-000-211-1__	Salaries	61,413	0	61,413	26,174	35,239	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	734,514	0	734,514	209,752	524,495	267
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	20,766	41,434	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	0	4,750	694	0	4,057
30580	11-000-213-6__	Supplies and Materials	16,118	0	16,118	2,950	684	12,483
30600	11-000-213-8__	Other Objects	810	0	810	0	0	810
40500	11-000-216-1__	Salaries	885,644	0	885,644	251,742	633,902	0
40520	11-000-216-320	Purchased Professional – Educational Ser	364,800	0	364,800	75,067	214,375	75,358
40540	11-000-216-6__	Supplies and Materials	7,955	307	8,262	4,465	242	3,555
41000	11-000-217-1__	Salaries	1,647,028	0	1,647,028	539,306	1,107,722	0
41020	11-000-217-320	Purchased Professional – Educational Ser	634,652	(2,162)	632,490	43,383	274,352	314,755
41040	11-000-217-6__	Supplies and Materials	11,000	0	11,000	31	646	10,323
41500	11-000-218-104	Salaries of Other Professional Staff	1,245,649	(20,276)	1,225,373	364,362	860,744	267
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	178,739	2,760	181,499	67,995	112,285	1,219
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	47,459	0	47,459	43,151	0	4,308
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	23,089	(322)	22,767	6,060	10,503	6,204
41620	11-000-218-6__	Supplies and Materials	11,952	0	11,952	1,583	0	10,370

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	215	0	215	0	0	215
42000	11-000-219-104	Salaries of Other Professional Staff	1,720,600	3,762	1,724,362	612,321	1,112,041	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	167,579	0	167,579	63,035	104,544	0
42080	11-000-219-390	Other Purchased Professional & Technical	73,174	(3,824)	69,351	26,307	2,450	40,593
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,700	(762)	9,938	4,252	1,795	3,891
42160	11-000-219-6__	Supplies and Materials	22,000	864	22,864	10,786	4,667	7,410
42180	11-000-219-8__	Other Objects	1,500	0	1,500	845	0	655
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,285,592	(4,200)	1,281,392	531,851	749,541	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	57,263	0	57,263	23,628	33,635	0
43060	11-000-221-110	Other Salaries	119,434	(22,000)	97,434	73,224	24,211	0
43100	11-000-221-320	Purchased Prof. – Educational Services	9,000	0	9,000	1,400	0	7,600
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	35,500	26,040	61,540	14,361	0	47,179
43160	11-000-221-6__	Supplies and Materials	38,000	(1,662)	36,338	2,966	100	33,272
43180	11-000-221-8__	Other Objects	9,200	1,822	11,022	10,790	45	187
43500	11-000-222-1__	Salaries	684,892	0	684,892	206,326	478,566	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,485	1,918	28,403	28,403	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	40	4,159	843	1,315	2,000
43580	11-000-222-6__	Supplies and Materials	51,850	0	51,850	21,633	4,894	25,323
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44080	11-000-223-320	Purchased Professional – Educational Ser	0	300	300	300	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	18,900	0	18,900	90	0	18,810
44140	11-000-223-6__	Supplies and Materials	3,251	0	3,251	0	0	3,251
44160	11-000-223-8__	Other Objects	1,000	(343)	657	0	0	657
45000	11-000-230-1__	Salaries	293,034	0	293,034	118,985	174,050	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	8,428	111,572	55,000
45060	11-000-230-332	Audit Fees	38,115	0	38,115	35,000	2,250	865
45100	11-000-230-339	Other Purchased Professional Services	11,500	0	11,500	4,635	0	6,865
45140	11-000-230-530	Communications/Telephone	82,100	0	82,100	23,266	30,994	27,840
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	900	0	2,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	162,353	0	162,353	147,707	2,622	12,024
45200	11-000-230-610	General Supplies	3,600	0	3,600	529	439	2,632
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	0	0	2,000
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	3,158	4,795	1,321
45280	11-000-230-895	BOE Membership Dues and Fees	29,200	0	29,200	29,163	0	37
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,548,293	0	1,548,293	644,305	903,988	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	589,519	896	590,415	213,873	375,302	1,240
46060	11-000-240-110	Other Salaries	1,505	(896)	609	0	0	609
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	35,287	890	36,177	7,178	9,823	19,175
46120	11-000-240-6__	Supplies and Materials	30,826	(667)	30,160	4,799	6,334	19,026
46140	11-000-240-8__	Other Objects	18,810	(980)	17,830	13,565	239	4,026
47000	11-000-251-1__	Salaries	755,548	0	755,548	309,911	445,636	0

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	2,500	(29)	2,471	0	0	2,471
47040	11-000-251-340	Purchased Technical Services	30,876	29	30,905	16,905	2,500	11,500
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,635	0	31,635	18,603	3,942	9,090
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	(217)	738	14,154
47180	11-000-251-890	Other Objects	6,573	0	6,573	2,836	1,750	1,987
47500	11-000-252-1__	Salaries	347,494	0	347,494	175,600	171,894	0
47520	11-000-252-330	Purchased Professional Services	7,376	(1,478)	5,897	0	2,000	3,897
47540	11-000-252-340	Purchased Technical Services	7,953	3,050	11,003	8,376	0	2,627
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	195,205	(40)	195,165	181,490	10,155	3,520
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	1,447	1,780	7,773
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	216,300	4,445	220,745	47,788	55,610	117,348
48530	11-000-261-421	Lead Testing of Drinking Water	0	1,590	1,590	0	1,590	0
48540	11-000-261-610	General Supplies	59,300	(1,590)	57,710	10,969	3,781	42,960
49000	11-000-262-1__	Salaries	1,544,680	(0)	1,544,680	635,856	908,823	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	274,426	0	274,426	64,035	210,391	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,512,427	(2,545)	1,509,882	224,733	1,259,854	25,295
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	298,117	0	298,117	217,141	0	80,975
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	10,037	59,963	5,000
49140	11-000-262-520	Insurance	196,391	0	196,391	196,344	0	47
49160	11-000-262-590	Miscellaneous Purchased Services	0	600	600	338	84	178
49180	11-000-262-610	General Supplies	167,800	(350)	167,451	48,832	38,611	80,008
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	21,084	138,916	0
49220	11-000-262-622	Energy (Electricity)	850,000	0	850,000	252,007	387,993	210,000
49280	11-000-262-8__	Other Objects	4,000	0	4,000	239	227	3,534
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	381,000	4,050	385,050	146,961	207,730	30,359
50060	11-000-263-610	General Supplies	133,000	(3,755)	129,245	17,924	0	111,321
51000	11-000-266-1__	Salaries	151,528	0	151,528	21,526	130,002	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	223,303	(1,808)	221,495	74,232	101,894	45,368
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	0	3,700	0	0	3,700
51060	11-000-266-610	General Supplies	7,000	0	7,000	0	0	7,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	655,515	5,444	660,959	214,598	446,361	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	243,474	0	243,474	59,687	183,787	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	43,788	0	43,788	7,637	36,151	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,895	0	1,895	0	586	1,309
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,702	(5,962)	44,740	6,106	13,977	24,656
52180	11-000-270-443	Lease Purchase Payments – School Buses	229,295	518	229,814	229,814	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	78,750	0	78,750	0	0	78,750
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	711,340	0	711,340	155,400	530,338	25,603
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	281,376	0	281,376	(514)	0	281,890
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	0	15,000	0	0	15,000

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	348,213	(84,171)	264,042	22,529	52,568	188,945
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	25,000	0	25,000	0	18,169	6,831
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	285,829	84,171	370,000	55,514	314,486	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	69,169	24,120	93,289	71,058	7,850	14,381
52420	11-000-270-610	General Supplies	165,350	0	165,350	16,493	55,824	93,033
52460	11-000-270-8__	Other objects	2,130	0	2,130	200	0	1,930
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	265,761	559,239	5,000
71050	11-000-291-233	TPAF/PERS - Special Assessments	0	4,234	4,234	4,234	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,003,354	(4,234)	999,120	0	0	999,120
71120	11-000-291-249	Other Retirement Contributions - Regular	42,000	0	42,000	13,507	28,493	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	50,000	0
71160	11-000-291-260	Workmen's Compensation	425,645	0	425,645	425,541	0	104
71180	11-000-291-270	Health Benefits	12,614,450	(63,530)	12,550,920	4,392,244	7,965,473	193,203
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	1,994	98,006	13,300
71220	11-000-291-290	Other Employee Benefits	0	63,530	63,530	63,530	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	24,983	24,983	0	24,929	54
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	2,725	2,725	2,725	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	3,755	3,755	3,755	0	0
76080	12-000-400-450	Construction Services	168,000	0	168,000	0	0	168,000
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	20,000	0	20,000	0	0	20,000
Total			75,656,895	42,162	75,699,056	24,365,454	45,865,073	5,468,530

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$324,141.91)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$13,104.20	
142	Intergovernmental - Federal	\$26,413.76	
143	Intergovernmental - Other	\$419,756.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$459,274.85

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,015,611.23	
302	Less revenues	(\$685,033.00)	\$1,330,578.23

Total assets and resources

\$1,465,711.17

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$324,141.91)
411	Intergovernmental accounts payable - state			\$0.45
421	Accounts payable			\$126,590.75
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$9,014.55
	Other current liabilities			\$245,666.37
	Total liabilities			\$381,272.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,153,207.74
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,385,118.28	
602	Less: Expenditures	(\$1,049,721.20)		
	Less: Encumbrances	(\$1,034,658.72)	(\$2,084,379.92)	\$300,738.36
	Total appropriated			\$1,453,946.10

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$369,507.05)
	Total fund balance			\$1,084,439.05
	Total liabilities and fund equity			\$1,465,711.17

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,385,118.28	\$2,084,379.92	\$300,738.36
Revenues	(\$2,015,611.23)	(\$685,033.00)	(\$1,330,578.23)
Subtotal	<u>\$369,507.05</u>	<u>\$1,399,346.92</u>	<u>(\$1,029,839.87)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$369,507.05</u>	<u>\$1,399,346.92</u>	<u>(\$1,029,839.87)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$369,507.05</u>	<u>\$1,399,346.92</u>	<u>(\$1,029,839.87)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$369,507.05</u>	<u>\$1,399,346.92</u>	<u>(\$1,029,839.87)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$369,507.05</u>	<u>\$1,399,346.92</u>	<u>(\$1,029,839.87)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	25,426	25,426	0	Under	25,426
00770	Total Revenues from State Sources	0	314,057	314,057	276,968	Under	37,089
00830	Total Revenues from Federal Sources	835,109	841,019	1,676,128	408,065	Under	1,268,063
	Total	835,109	1,180,502	2,015,611	685,033		1,330,578

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,426	25,426	17,840	0	7,586
88000	Nonpublic Textbooks	53,290	3,322	56,612	37,151	587	18,874
88020	Nonpublic Auxiliary Services	23,730	14,526	38,256	3,682	34,574	0
88040	Nonpublic Handicapped Services	74,523	(34,322)	40,201	7,211	32,990	0
88060	Nonpublic Nursing Services	84,458	10,402	94,860	94,860	0	0
88080	Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090	Nonpublic Security Aid Program	23,460	251,883	275,343	108,549	130,326	36,468
88095	Nonpublic Technology - CRF	0	40,196	40,196	27,394	11,840	962
88740	Total Federal Projects	818,800	971,158	1,789,958	753,034	824,342	212,582
	Total	1,102,527	1,282,591	2,385,118	1,049,721	1,034,659	300,738

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	25,426	25,426	0	Under	25,426
00765 20-32__ Other Restricted Entitlements	0	314,057	314,057	276,968	Under	37,089
00775 20-441[1-6] Title I	86,272	47,218	133,490	0	Under	133,490
00780 20-445[1-5] Title II	41,337	76,151	117,488	0	Under	117,488
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	700,000	374,429	1,074,429	25,902	Under	1,048,527
00816 20-4530 CARES Act Education Stabilization Fund	0	91,835	91,835	511	Under	91,324
00821 20-4531 CARES Digital Divide	0	188,392	188,392	227,626		(39,234)
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	154,026		(154,026)
00825 20-4___ Other	7,500	62,994	70,494	0	Under	70,494
Total	835,109	1,180,502	2,015,611	685,033		1,330,578

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	25,426	25,426	17,840	0	7,586
88000 20-501-___-___ Nonpublic Textbooks	53,290	3,322	56,612	37,151	587	18,874
88020 20-50[-2-5]-___ Nonpublic Auxiliary Services	23,730	14,526	38,256	3,682	34,574	0
88040 20-50[-6-8]-___ Nonpublic Handicapped Services	74,523	(34,322)	40,201	7,211	32,990	0
88060 20-509-___-___ Nonpublic Nursing Services	84,458	10,402	94,860	94,860	0	0
88080 20-510-___-___ Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090 20-511-___-___ Nonpublic Security Aid Program	23,460	251,883	275,343	108,549	130,326	36,468
88095 20-512-___-___ Nonpublic Technology - CRF	0	40,196	40,196	27,394	11,840	962
88500 20-___-___-___ Title I	87,000	46,490	133,490	66,436	25,672	41,382
88520 20-___-___-___ Title II	29,000	88,488	117,488	21,096	15,000	81,392
88540 20-___-___-___ Title III	2,800	7,498	10,298	49	3,595	6,654
88560 20-___-___-___ Title IV	0	20,000	20,000	0	0	20,000
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	700,000	374,429	1,074,429	436,626	594,187	43,616
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	91,835	91,835	62,736	9,561	19,538
88705 20-478-___-___ Bridging the Digital Divide	0	188,392	188,392	70,440	117,952	0
88706 20-479-___-___ CRF Grant Program	0	154,026	154,026	95,651	58,375	0
Total	1,102,527	1,282,591	2,385,118	1,049,721	1,034,659	300,738

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$52,647.77
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$759,529.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$759,529.12

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$812,176.89

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$179,979.85
	Total liabilities		\$179,979.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$632,197.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$632,197.04
	Total liabilities and fund equity		<u>\$812,176.89</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$77,023.07
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$95,210.02
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,737,630.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,693,087.00	
302	Less revenues	(\$4,851,304.45)	(\$158,217.45)

Total assets and resources

\$2,751,645.64

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,164,778.13
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,111,132.00	
602	Less: Expenditures	(\$1,946,353.13)	
	Less: Encumbrances	(\$3,164,778.13)	(\$5,111,131.26)
	Total appropriated		\$3,164,778.87

Unappropriated:

770	Fund balance, July 1		\$4,911.77
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$418,045.00)
	Total fund balance		\$2,751,645.64
	Total liabilities and fund equity		<u>\$2,751,645.64</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,111,132.00	\$5,111,131.26	\$0.74
Revenues	(\$4,693,087.00)	(\$4,851,304.45)	\$158,217.45
Subtotal	<u>\$418,045.00</u>	<u>\$259,826.81</u>	<u>\$158,218.19</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$418,045.00</u>	<u>\$259,826.81</u>	<u>\$158,218.19</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$418,045.00</u>	<u>\$259,826.81</u>	<u>\$158,218.19</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$418,045.00</u>	<u>\$259,826.81</u>	<u>\$158,218.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$418,045.00</u>	<u>\$259,826.81</u>	<u>\$158,218.19</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,693,087	0	4,693,087	4,693,241		(154)
0093A	Other	0	0	0	158,063		(158,063)
	Total	4,693,087	0	4,693,087	4,851,304		(158,217)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,111,132	0	5,111,132	1,946,353	3,164,778	1
	Total	5,111,132	0	5,111,132	1,946,353	3,164,778	1

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,693,087	0	4,693,087	4,693,087		0
00875	40-1	Miscellaneous	0	0	0	154		(154)
00890	40-3160	Debt Service Aid Type II	0	0	0	158,063		(158,063)
Total			4,693,087	0	4,693,087	4,851,304		(158,217)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,666,132	0	1,666,132	841,353	824,778	1
89620	40-701-510-910	Redemption of Principal	3,445,000	0	3,445,000	1,105,000	2,340,000	0
Total			5,111,132	0	5,111,132	1,946,353	3,164,778	1

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: September 30, 2020

FUNDS		ADJUSTED	CASH	CASH	ENDING
GOVERNMENTAL FUNDS		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH
		CASH	THIS	THIS	CASH
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	<u>BALANCE</u>
1	GENERAL FUND	FUND 10 \$ 13,788,118.49	\$ 5,787,543.78	\$ 8,933,151.24	\$ 10,642,511.03
2	SPECIAL REVENUE FUND	FUND 20 (22,689.11)	30,082.00	71,890.94	(64,498.05)
3	CAPITAL PROJECTS FUND	FUND 30 52,647.77	-	-	52,647.77
4	DEBT SERVICE FUND	FUND 40 (1,001,128.79)	391,120.28	-	(610,008.51)
5	TOTAL GOVERNMENTAL FUNDS	12,816,948.36	6,208,746.06	9,005,042.18	10,020,652.24 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	12,816,948.36	6,208,746.06	9,005,042.18	10,020,652.24
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 53,240.74	30,638.78	5,850.53	78,028.99 *
		62 30,635.97	(420.00)	8,184.00	22,031.97 *
		65 87,681.18	-	(1,935.00)	89,616.18 *
8	PAYROLL	(89.96)	2,444,845.74	2,443,130.64	1,625.14
9	PAYROLL AGENCY	91,555.56	4,772,121.82	4,181,562.52	682,114.86
10	OTHER:				
	Food Service	213,547.51	84,020.80	9,801.90	287,766.41
	Student Funds	643,234.18	19,154.59	3,702.53	658,686.24
	Students Payment Acct	15,097.06	34,648.15	35,397.31	14,347.90
	Senior Class	8,823.89	1.81		8,825.70
11	TOTAL TRUST & AGENCY FUNDS	1,143,726.13	7,331,207.14	6,685,694.43	1,843,043.39
12	TOTAL ALL FUNDS	\$ 13,960,674.49	\$ 13,539,953.20	\$ 15,690,736.61	\$ 11,863,695.63

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 10,210,329.38 *
BANK RECONCILIATION PAYROLL ACCOUNT	1,625.14
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	682,114.86
BANK RECONCILIATION FOOD SERVICE ACCOUNT	287,766.41
BANK RECONCILIATION STUDENTS FUND ACCOUNT	658,686.24
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	14,347.90
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,825.70
TOTAL BANK RECONCILIATIONS	<u>\$ 11,863,695.63</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION GOVERNMENT FUNDS & TRUST
 FOR THE MONTH ENDING SEPTEMBER 30, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	9,571,007.07
	Petty Cash Fund		2,150.00
	Republic Bank #8212		552,097.60
	Republic Bank Capital Reserve #8204		108,185.28
	Investors Bank Checking #xxxxxxx0985		147,796.19
			<u>147,796.19</u>
	TOTAL BANK BALANCES		\$10,381,236.14
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u>-</u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	170,906.76
	WITHDRAWAL IN TRANSIT		-
			<u>-</u>
6	TOTAL DEDUCTIONS	\$	170,906.76
7	NET RECONCILING ITEMS		<u>(170,906.76)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$10,210,329.38</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$10,210,329.38
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			-
			<u>-</u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			-
			<u>-</u>
16	TOTAL DEDDUCTIONS		-
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$10,210,329.38</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 15,830.56
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	14,205.42	
	WITHDRAWAL IN-TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$ 14,205.42	
7	NET RECONCILING ITEMS			<u>(14,205.42)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 1,625.14</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 1,625.14
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 1,625.14</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 1,064,358.77
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	25,762.16	
	WITHDRAWAL IN TRANSIT		356,481.75	
			<u>382,243.91</u>	
6	TOTAL DEDUCTIONS			\$ 382,243.91
7	NET RECONCILING ITEMS			<u>(382,243.91)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 682,114.86</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 682,114.86
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	Expenditures		-	
14	ADJUSTMENTS:		-	
			<u>-</u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 682,114.86</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 294,756.04
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	100.00	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			100.00
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	7,089.63	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ 7,089.63
7	NET RECONCILING ITEMS			<u>(6,989.63)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 287,766.41</u>
<hr/>				
9	BEGINNING BOOK BALANCE			\$ 213,547.51
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	84,020.80	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS			84,020.80
	DEDUCTIONS:			
13	EXPENDITURES		9,801.90	
14	Add June Checks not previously provided			
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u>9,801.90</u>
16	NET RECONCILING ITEMS			<u>74,218.90</u>
17	ENDING BOOK BALANCE			<u>\$ 287,766.41</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 672,775.48
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	14,089.24	
	WITHDRAWAL IN TRANSIT		-	
			<u>-</u>	
6	TOTAL DEDUCTIONS			\$ 14,089.24
7	NET RECONCILING ITEMS			<u>(14,089.24)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 658,686.24</u>
<hr/>				
9	BOOK BALANCE			\$ 643,234.18
	ADDITIONS:			
10	REVENUES:	\$	19,154.59	
11	ADJUSTMENTS:		-	
			<u>-</u>	
12	TOTAL ADDITIONS			19,154.59
	DEDUCTIONS:			
13	EXPENDITURES	\$	3,702.53	
14	ADJUSTMENTS:		-	
			<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>3,702.53</u>
16	NET RECONCILING ITEMS			<u>15,452.06</u>
17	ENDING BOOL BALANCE			<u>\$ 658,686.24</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665			\$ 14,347.90
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
			-	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	-	
	WITHDRAWAL IN TRANSIT		-	
6	TOTAL DEDUCTIONS			\$ -
7	NET RECONCILING ITEMS			<u>0.00</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 14,347.90</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 15,097.06
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	34,648.15	
11	ADJUSTMENTS:		-	
12	TOTAL ADDITIONS			34,648.15
	DEDUCTIONS:			
13	Expernditures		35,397.31	
14	ADJUSTMENTS:		-	
15	TOTAL DEDDUCTIONS			<u>35,397.31</u>
16	NET RECONCILING ITEMS			<u>(749.16)</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 14,347.90</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	8,825.70
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 8,825.70</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	8,823.89
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	1.81		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				1.81
	DEDUCTIONS:				
13	Expenditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> 1.81</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 8,825.70</u>

12/09/20 11:50:14 AM

NUTRI-SERVE FOOD MGT/ Moorestown School District
Financial Statement for: ALL SCHOOLS
FOR PERIOD: 11/01/20 THRU 11/30/20 FOR PERIOD: 07/01/20 THRU 11/30/20
Page 1

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Special Function Invoices	0.00		287.12	
Covid/Summer Lunch	0.00	12008	0.00	19417
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	0.00		287.12	
SUBTOTALS	0.00	12008	287.12	19417

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Covid/Summer Break	0.00	12008	0.00	19404
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	0.00		0.00	
SUBTOTALS	0.00	12008	0.00	19404

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
E-Funds Chgs Collected	11.60		83.85	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	11.60		83.85	
SUBTOTALS	11.60	0	83.85	0
SUBTOT REIMB SALES \$\$:	0.000		SUBTOT REIMB SALES \$\$:	0.000
SUBTOT NON-REIMB SALES \$\$:	11.600		SUBTOT NON-REIMB SALES \$\$:	370.970
SUBTOT SALES \$\$ (B,L&M):	11.600		SUBTOT SALES \$\$ (B,L&M):	370.970
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	66344.200		COVID-19 REIMB.:	107254.360
TOT REIMBURSEMENT:	66344.200		SUBTOT REIMB. (B,L&M):	107254.360
SUBTOT COMMODITIES:	9274.380		SUBTOT COMMODITIES:	18559.900
SUB-TOTAL INCOME	75630.180		SUB-TOTAL INCOME	126185.230
TOTAL INCOME	75630.180		TOTAL INCOME	126185.230

SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	287.12
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	0.00	SPEC FUNC. BALANCE OWED:	287.12

DEPOSIT MEMOS

MEMO: TOTAL CASH	0.00
MEMO: TOTAL PRE-PAY	0.00
MEMO: TOTAL WEB PAYMENTS	67.00
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-11.60
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	55.40
MEMO: TOTAL DEPOSIT	55.40

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY							
FOOD							
OPENING INVENTORY	14172.59			19119.25			
PURCHASES	15585.46			29548.83			
NOI DISCOUNT	-89.76			-609.90			
CLOSING INVENTORY	15324.57			15324.57			
NET COST	14343.72	18.966	0.597	32733.61	25.941	0.842	
SUPPLIES & CLEANING							
OPENING INVENTORY	9572.65			9619.35			
PURCHASES	1656.93			2248.94			
CLOSING INVENTORY	10644.37			10644.37			
NET COST	585.21	0.774	0.024	1223.92	0.970	0.031	
USDA COMMODITIES							
OPENING INVENTORY	18136.28			19572.77			
WAREHOUSE	721.36			2278.59			
DOD	1595.30			7366.96			
NOI VALUE	89.76			609.90			
CLOSING INVENTORY	11268.32			11268.32			
TOT VALUE USED	9274.38	12.263	0.386	18559.90	14.708	0.477	
Nutrislice	276.00	0.365	0.011	897.00	0.711	0.023	
Commodity Delivery Fee	120.00	0.159	0.005	638.40	0.506	0.016	
SUBTOTAL	396.00	0.524	0.016	1535.40	1.217	0.039	
Salaries	8907.10	11.777	0.371	26257.09	20.808	0.675	
Taxes	1264.81	1.672	0.053	3728.50	2.955	0.096	
Workman's Compensation	356.27	0.471	0.015	1050.27	0.832	0.027	
Benefits	1256.92	1.662	0.052	3456.53	2.739	0.089	
SUBTOTAL	11785.10	15.583	0.491	34492.39	27.335	0.887	
Management Fee	5521.28	7.300	0.230	8942.98	7.087	0.230	
SUBTOTAL	5521.28	7.300	0.230	8942.98	7.087	0.230	
Mileage	0.00	0.000	0.000	17.04	0.014	0.000	
Liability Insurance	325.46	0.430	0.014	884.54	0.701	0.023	
Office Supplies	60.00	0.079	0.002	493.79	0.391	0.013	
Smallwares	89.95	0.119	0.004	89.95	0.071	0.002	
Software Maintenance	250.00	0.331	0.010	812.50	0.644	0.021	
SUBTOTAL	725.41	0.959	0.030	2297.82	1.821	0.06	
TOTAL EXPENSES	42631.10	56.368	1.775	TOTAL EXPENSES	99786.02	79.079	2.565
NET INCOME OR (LOSS)	32999.082		1.374	NET INCOME OR (LOSS)	26399.211		0.679
MEMO: PRE-PAID BAL ON ACCT	116567.73			MEMO: PRE-PAID BAL	116567.73		
MEMO: UNCOLLECTED CHARGES	3209.48			MEMO: UNCOLLECT CHGES	3209.48		
MEMO: COVID-19 LOSS	0.00			MEMO: COVID-19 LOSS	6673.80		

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:

FOR PERIOD: 11/01/20 THRU 11/30/20

FOR PERIOD: 07/01/20 THRU 11/30/20

MONTH**YEAR**

Number of Serving Days	1	Number of Serving Days	3
ADA	4403.00	ADA	3858.00
Total Student Breakfast	12008	Total Student Breakfast	19404
Total Student Lunch	12008	Total Student Lunch	19417
ALA Carte (Meal)Equivalents	0	ALA Carte (Meal)Equivalents	78
Total Snacks	0	Total Snacks	0
Total Meals for Participation	24016	Total Meals for Participation	38899
Total Meals for Cost Statistics	24016	Total Meals for Cost Statistics	38899
Average per Day Student Breakfast Served	12008.00	Average per Day Student Breakfast Served	6468.00
Average per Day Student Lunch Served	12008.00	Average per Day Student Lunch Served	6472.33
Average per Day Total Meals	24016.00	Average per Day Total Meals	12966.33
Student Breakfast Participation(%)	2.73	Student Breakfast Participation(%)	1.68
Student Lunch Participation(%)	2.73	Student Lunch Participation(%)	1.68
Total Participation(%)	5.45	Total Participation(%)	3.36
Total Labor Hours	0.00	Total Labor Hours	0.00
Average Labor Hours per Day	0.00	Average Labor Hours per Day	0.00
Student Lunches Served per Labor Hour		Student Lunches Served per Labor Hour	
Total Meals Served per Labor Hour		Total Meals Served per Labor Hour	
Cash Income per Meal	0.00	Cash Income per Meal	0.01
Reimbursement per Meal	2.76	Reimbursement per Meal	2.76
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.39	Commodity Income per Meal	0.48
Total Income per Meal	3.15	Total Income per Meal	3.24
Ala Carte \$ per Student per Day	0.00	Ala Carte \$ per Student per Day	0.00
Commodities Used per Student Lunch	0.77	Commodities Used per Student Lunch	0.96

Start date 7/1/2020 Period date 11/1/2020 End date 11/30/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE		\$0.00	\$0.00	\$21,825.45	\$21,825.45	0.0%
29170	11-000-100-5660-D-24	JMH		11/24/20	\$21,825.45		
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN		\$1,718,340.46	(\$45,000.00)	(\$21,825.45)	\$1,651,515.01	-3.9%
29170	11-000-100-5620-D-24	JMH		11/24/20	(\$21,825.45)		
11-000-222-3400-R-26	MEDIA-PURCH TECH SERVICES		\$4,000.00	\$0.00	\$440.00	\$4,440.00	11.0%
29215	11-190-100-6100-R-08	BRIAN/BARBARA		11/02/20	\$440.00		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$34,050.00	\$1,655.00	(\$5,058.69)	\$30,646.31	-10.0%
29247	11-000-261-420S-D-51	VL		11/30/20	(\$5,058.69)		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$13,350.00	\$2,789.83	\$5,058.69	\$21,198.52	58.8%
29247	11-000-261-420R-D-51	VL		11/30/20	\$5,058.69		
11-000-262-5900-D-51	CUSTODIAL-MISC PURCH SERVICES		\$0.00	\$250.00	\$83.50	\$333.50	0.0%
29246	11-000-262-6100-D-51	VL		11/01/20	\$83.50		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$167,800.00	(\$266.00)	(\$83.50)	\$167,450.50	-0.2%
29246	11-000-262-5900-D-51	VL		11/01/20	(\$83.50)		
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC		\$84,940.00	\$0.00	\$5,444.14	\$90,384.14	6.4%
29248	11-000-270-4200-D-50	VL		11/30/20	\$5,444.14		
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG		\$50,702.00	(\$518.07)	(\$5,444.14)	\$44,739.79	-11.8%
29248	11-000-270-1609-D-50	VL		11/30/20	(\$5,444.14)		
11-150-100-1010-D-36	HOME INSTRUC-INSTRUC-SAL		\$100,000.00	\$0.00	(\$20,000.00)	\$80,000.00	-20.0%
29249	11-150-100-3200-D-36	VL		11/01/20	(\$20,000.00)		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER		\$30,000.00	\$0.00	\$20,000.00	\$50,000.00	66.7%
29249	11-150-100-1010-D-36	VL		11/01/20	\$20,000.00		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$18,300.00	\$0.00	(\$359.40)	\$17,940.60	-2.0%
29154	11-190-100-6100-M-09	SHOULD BE COVERED BY COVID		11/16/20	(\$359.40)		
11-190-100-6100-M-09	INST-SUPPLIES-MUSIC		\$2,075.00	\$159.86	\$359.40	\$2,594.26	25.0%
29154	11-190-100-6100-M-01	SHOULD BE COVERED BY COVID		11/16/20	\$359.40		
11-190-100-6100-R-08	INST-SUPPLIES-MATH		\$2,000.00	\$0.00	(\$440.00)	\$1,560.00	-22.0%
29215	11-000-222-3400-R-26	BRIAN/BARBARA		11/02/20	(\$440.00)		
Total for Just Accounts Listed			\$2,225,557.46	(\$40,929.38)	\$0.00	\$2,184,628.08	-2%

Start date 7/1/2020 Period date 11/1/2020 End date 11/30/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES	\$87,000.00	\$4,111.72	\$28,210.28	\$119,322.00	37.2%
29155	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$28,210.28		
20-232-100-6000-D-42	TITLE I-IMPROV BASIC-INST-SUPP	\$0.00	\$5,272.00	(\$2,385.00)	\$2,887.00	0.0%
29156	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$2,385.00)		
20-232-200-1000-D-42	TITLE I-SUPP-SALARIES	\$0.00	\$10,888.28	(\$8,888.28)	\$2,000.00	0.0%
29156	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$8,888.28)		
20-232-200-2000-D-42	TITLE I-IMPROV BASIC-EMP BENEF	\$0.00	\$7,803.00	\$1,478.00	\$9,281.00	0.0%
29155	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$1,478.00		
20-241-100-1009-D-42	TITLE III-IMMIGRANT-TCHR SAL	\$2,800.00	\$4,400.00	(\$3,200.00)	\$4,000.00	42.9%
29160	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$3,200.00)		
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP	\$0.00	\$2,853.00	(\$853.00)	\$2,000.00	0.0%
29165	- - - - TO ADJUST PER ESEA AMENDMENT		11/24/20	(\$48.65)		
29169	- - - - ESEA AMENDMENT		11/24/20	(\$1,667.00)		
29161	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$862.65		
20-241-200-2000-D-42	TITLE III-IMMIGRANT-EMP BENEFI	\$0.00	\$551.00	(\$245.00)	\$306.00	0.0%
29160	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$245.00)		
20-241-200-5000-D-42	TITLE III-IMMIGRANT-SUPP-SERV	\$0.00	\$2,051.00	\$0.00	\$2,051.00	0.0%
29169	- - - - ESEA AMENDMENT		11/24/20	(\$274.00)		
29161	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$274.00		
20-272-100-1009-D-42	TITLE IIA-TCHR TRAIN-INST SALA	\$29,000.00	\$21,000.00	(\$35,000.00)	\$15,000.00	-48.3%
29157	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$35,000.00)		
20-272-100-6000-D-42	TITLE IIA-INSTRUC-SUPPLIES	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	0.0%
29157	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$3,000.00)		
20-272-200-2000-D-42	TITLE IIA-TCHR TRAIN-EMP BENEF	\$0.00	\$18,750.00	(\$12,750.00)	\$6,000.00	0.0%
29157	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$12,750.00)		
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO	\$0.00	\$75,792.00	\$10,472.00	\$86,264.00	0.0%
29158	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$10,472.00		
20-272-200-5000-O-42	TITLE IIA-TCHR/PRIN TRAIN-PURC	\$0.00	\$9,192.04	(\$1,908.04)	\$7,284.00	0.0%
29157	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$980.04)		
29159	20-272-200-5000-T-42 TO ADJ ESEA TO AMENDMENT		11/24/20	(\$928.00)		
20-272-200-5000-T-42	TITLE IIA-TCHR/PRIN TRAIN-PURC	\$0.00	\$0.00	\$928.00	\$928.00	0.0%
29159	20-272-200-5000-O-42 TO ADJ ESEA TO AMENDMENT		11/24/20	\$928.00		
20-272-200-6000-D-42	TITLE IIA-TRAINING-SUPPLIES	\$0.00	\$2,474.00	(\$462.00)	\$2,012.00	0.0%
29157	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$462.00)		
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV	\$0.00	\$3,046.00	(\$3,046.00)	\$0.00	0.0%
29166	- - - - ESEA AMENDMENT		11/24/20	(\$3,046.00)		
20-281-100-6000-D-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$699.00	(\$699.00)	\$0.00	0.0%
29166	- - - - ESEA AMENDMENT		11/24/20	(\$699.00)		

Start date 7/1/2020

Period date

11/1/2020

End date 11/30/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-281-100-6000-O-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$311.00	\$929.00	\$1,240.00	0.0%
29164	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$929.00		
20-281-100-6000-T-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$0.00	\$158.00	\$158.00	0.0%
29164	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$158.00		
20-281-200-3000-D-42	TITLE IV-SDFS-PURCH PROF TECH	\$0.00	\$0.00	\$9,301.00	\$9,301.00	0.0%
29163	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	\$9,301.00		
20-281-200-5000-D-42	TITLE IV-SDFS-SUPP-PURCH SERV	\$0.00	\$19,719.00	(\$10,418.00)	\$9,301.00	0.0%
29162	- - - - TO ADJ ESEA TO AMENDMENT		11/24/20	(\$10,418.00)		
20-479-100-6100-D-42	CRF GRANT-INSTR-SUPPLIES	\$0.00	\$0.00	\$39,209.09	\$39,209.09	0.0%
29232	- - - - TO SETUP CRF FUNDING		11/30/20	\$39,209.09		
20-479-200-6100-D-51	CRF GRANT-SUPPORT-SUPPLIES	\$0.00	\$0.00	\$114,816.91	\$114,816.91	0.0%
29233	- - - - TO SETUP CRF FUNDING		11/30/20	\$114,816.91		
20-504-100-3200-D-24	NONPUB HOME INSTRUCTION	\$0.00	\$1,470.60	\$1,699.36	\$3,169.96	0.0%
29250	- - - - vl		11/01/20	\$1,699.36		
Total for Just Accounts Listed		\$118,800.00	\$193,383.64	\$124,347.32	\$436,530.96	267%

Start date 7/1/2020 Period date 11/1/2020 End date 11/30/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 65 TRUST						
65-190-100-6100-H-16	TRUST-CULTURAL ARTS PROGRAM	\$0.00	\$0.00	\$1,282.53	\$1,282.53	0.0%
29212	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$1,282.53		
65-190-100-6100-R-00	TRUST - HOME & SCHOOL - ROBERT	\$0.00	\$5,968.50	\$875.71	\$6,844.21	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$875.71		
65-ADU-000-0000-D-01	TRUST-ADULT SCHOOL BAND	\$0.00	\$0.00	\$1,140.13	\$1,140.13	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$1,140.13		
65-ALE-000-0000-S-01	TRUST-DONATIONS	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$150.00		
65-ART-000-0000-H-15	TRUST-MAAC DONATION FOR ART	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$500.00		
65-ART-000-0000-R-15	TRUST-MAAC AWARD-ROBERTS	\$0.00	\$0.00	\$378.05	\$378.05	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$378.05		
65-ATH-000-0000-H-52	TRUST-ATHLETICS	\$0.00	\$0.00	\$2,872.15	\$2,872.15	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$2,872.15		
65-ATH-000-0000-M-52	TRUST-ATHLETICS	\$0.00	\$0.00	\$4,303.65	\$4,303.65	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$4,303.65		
65-BIR-000-0000-R-26	TRUST-BIRTHDAY BOOKS-ROBTS	\$0.00	\$0.00	\$587.20	\$587.20	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$587.20		
65-BIR-000-0000-S-26	TRUST-BIRTHDAY BOOKS	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$300.00		
65-BIR-000-0000-U-26	TRUST-BIRTHDAY BOOKS-UES	\$0.00	\$0.00	\$799.66	\$799.66	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$799.66		
65-BJS-000-0000-R-01	TRUST-BJS DONATION-ROBERTS	\$0.00	\$0.00	\$518.94	\$518.94	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$518.94		
65-BOO-KS0-0000-B-01	TRUST--BOOKS-BAKER	\$0.00	\$0.00	\$222.40	\$222.40	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$222.40		
65-BOO-KS0-0000-H-01	TRUST-BOOKS-HS	\$0.00	\$0.00	\$11,405.44	\$11,405.44	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$11,405.44		
65-BOO-KS0-0000-M-01	TRUST-BOOKS-MS	\$0.00	\$0.00	\$582.44	\$582.44	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$582.44		
65-BOO-KS0-0000-U-01	TRUST-BOOKS-UES	\$0.00	\$0.00	\$2,681.11	\$2,681.11	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$2,681.11		
65-CHO-RAL-0000-H-54	TRUST-CHORAL DONATION-SEUREN	\$0.00	\$0.00	\$492.82	\$492.82	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$492.82		
65-DEB-000-0000-H-00	TRUST-DEBATE TEAM AWARD	\$0.00	\$0.00	\$175.47	\$175.47	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$175.47		
65-DON-ATI-ONS0-S-00	TRUST-DONATIONS-SV	\$0.00	\$0.00	\$1,616.25	\$1,616.25	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$1,616.25		

Start date 7/1/2020 Period date 11/1/2020 End date 11/30/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 65 TRUST							
65-DRE-XSC-IENC-H-12	TRUST-DREXEL SCIENCE DONATION		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$2,000.00		
65-EMP-REC-OG00-D-00	TRUST-EMPLOYEE RECOGNITION		\$0.00	\$0.00	\$1,904.81	\$1,904.81	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$1,904.81		
65-ENE-RGY-0000-H-01	TRUST-ENERGY SAVINGS-HS		\$0.00	\$0.00	\$2,063.86	\$2,063.86	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$2,063.86		
65-EXX-ON0-0000-U-01	TRUST-EXXON DONATION-UES		\$0.00	\$0.00	\$841.00	\$841.00	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$841.00		
65-GRA-ND0-0000-D-42	TRUST-GRAND CONVERSATIONS		\$0.00	\$0.00	\$1,693.04	\$1,693.04	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$1,693.04		
65-HON-000-0000-H-00	TRUST-HONORS		\$0.00	\$0.00	\$33.00	\$33.00	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$33.00		
65-KAL-000-0000-R-00	TRUST-GRACE KALYN MEMORIAL		\$0.00	\$0.00	\$212.83	\$212.83	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$212.83		
65-LIB-000-0000-H-26	TRUST-LIBRARY-HS		\$0.00	\$0.00	\$1,954.24	\$1,954.24	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$1,954.24		
65-LIB-000-0000-S-26	TRUST-LIBRARY FUND-SV		\$0.00	\$0.00	\$300.00	\$300.00	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$300.00		
65-MEF-000-0000-D-00	MEF GENERAL GRANT		\$0.00	\$0.00	\$790.52	\$790.52	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$790.52		
65-MEF-017-READ-R-26	TRUST-MEF-LOVE OF READING		\$0.00	\$0.00	\$2,107.20	\$2,107.20	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$2,107.20		
65-MEF-019-NASA-H-12	TRUST-MEF GRANT-NASA-WILCZEWSK		\$0.00	\$0.00	\$401.21	\$401.21	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$401.21		
65-MEF-DEC-OD00-R-26	TRUST-MEF-DECODABLE LITERATURE		\$0.00	\$0.00	\$47.65	\$47.65	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$47.65		
65-MEF-ELL-0000-R-26	TRUST-MEF-ELL HI LO LIBRARY		\$0.00	\$0.00	\$3.92	\$3.92	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$3.92		
65-MEF-FLE-X000-B-00	TRUST-MEF-FLEX SEATING-BAKER		\$0.00	\$0.00	\$209.09	\$209.09	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$209.09		
65-MEF-FLE-X000-U-00	TRUST-MEF-FLEX SEATING-UES		\$0.00	\$0.00	\$3.09	\$3.09	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$3.09		
65-MEF-HAR-R000-D-00	TRUST-MEF ARTS DONATION		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$500.00		
65-MEF-INN-OVAT-M-00	TRUST-MEF-WAMS INNOVATION LAB		\$0.00	\$0.00	\$7,622.14	\$7,622.14	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$7,622.14		
65-MEF-INT-ERDI-M-26	TRUST-MEF-INTERDIS LIBRARY		\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
29213	- - - -	TO SET UP FUND 65 BEG BAL		11/01/20	\$3,500.00		

Start date 7/1/2020 Period date 11/1/2020 End date 11/30/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 65 TRUST						
65-MEF-LAT-IN00-M-03	TRUST-MEF-LATIN LITERACY LIBRA	\$0.00	\$0.00	\$372.62	\$372.62	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$372.62		
65-MEF-LEN-DING-B-00	TRUST-MEF-PROF LENDING LIBRARY	\$0.00	\$0.00	\$19.16	\$19.16	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$19.16		
65-MEF-LOU-NGE0-M-00	TRUST-MEF-WAMS ACAD LOUNGE	\$0.00	\$0.00	\$56.16	\$56.16	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$56.16		
65-MEF-MAK-ER00-U-26	TRUST-MEF-UES MAKER SPACE	\$0.00	\$0.00	\$274.62	\$274.62	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$274.62		
65-MEF-MED-IA00-B-26	TRUST-MEF-BAKER MEDIA-FERRUGIA	\$0.00	\$0.00	\$37.28	\$37.28	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$37.28		
65-MEF-MEN-TOR0-M-00	TRUST-MEF-WAMS MENTOR	\$0.00	\$0.00	\$202.20	\$202.20	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$202.20		
65-MEF-ORI-GAMI-B-26	MEF GRANT-ORIGAMI	\$0.00	\$0.00	\$16.83	\$16.83	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$16.83		
65-MEF-PIC-TURE-M-01	TRUST-MEF-SPEECH PICTURE BOOKS	\$0.00	\$0.00	\$0.54	\$0.54	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$0.54		
65-MEF-PLA-YS00-H-00	TRUST-MEF-ONE ACT PLAYS	\$0.00	\$0.00	\$1,172.86	\$1,172.86	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$1,172.86		
65-MEF-SMA-RT00-R-00	TRUST-MEF-REMOTE SMARTBOARD	\$0.00	\$0.00	\$284.48	\$284.48	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$284.48		
65-MEF-SPA-TIAL-B-08	TRUST-MEF-SPATIAL MATH-KULIK	\$0.00	\$0.00	\$428.45	\$428.45	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$428.45		
65-MEF-STY-LUS0-B-26	TRUST-MEF-IPAD STYLUS	\$0.00	\$0.00	\$15.38	\$15.38	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$15.38		
65-MEF-TV0-0000-H-00	TRUST-MEF-TV STUDIO	\$0.00	\$0.00	\$11,671.28	\$11,671.28	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$11,671.28		
65-MEF-WAL-KWAY-B-26	TRUST-MEF-SENSORY WALKWAY	\$0.00	\$0.00	\$1,003.00	\$1,003.00	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$1,003.00		
65-MEF-WOR-LD00-H-03	TRUST-MEF-WORLD LANG WEB PORT	\$0.00	\$0.00	\$0.26	\$0.26	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$0.26		
65-MEF-WRI-TERS-B-00	TRUST-MEF-EWRITERS	\$0.00	\$0.00	\$2.67	\$2.67	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$2.67		
65-MOO-REA-RTS0-H-00	TRUST-MOORARTS-ONE ACT PLAYS	\$0.00	\$0.00	\$6.91	\$6.91	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$6.91		
65-PAC-E00-0000-D-42	TRUST-PACE	\$0.00	\$0.00	\$75.75	\$75.75	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$75.75		
65-PHI-LLI-ES00-U-00	TRUST-PHILLIES-UES	\$0.00	\$0.00	\$37.50	\$37.50	0.0%
29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$37.50		

Start date 7/1/2020

Period date

11/1/2020

End date 11/30/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 65 TRUST							
65-REV-ENU-E000-D-00	TRUST-REVENUE GENERATION		\$0.00	\$0.00	\$3,363.00	\$3,363.00	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$3,363.00		
65-SCI-000-0000-H-12	TRUST-SCIENCE AWARD		\$0.00	\$0.00	\$17.50	\$17.50	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$17.50		
65-SHU-TTE-RFLY-M-00	TRUST-SHUTTERFLY		\$0.00	\$0.00	\$552.67	\$552.67	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$552.67		
65-SJB-OYS-READ-S-00	TRUST-SJ BOYS READ AWARD		\$0.00	\$0.00	\$10.33	\$10.33	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$10.33		
65-SOD-A00-0000-M-00	TRUST-PEPSI MACHINE-MIDDLE SCH		\$0.00	\$0.00	\$258.51	\$258.51	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$258.51		
65-SOD-A00-0000-R-00	TRUST-PEPSI MACHINE-ROBERTS		\$0.00	\$0.00	\$37.86	\$37.86	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$37.86		
65-TEC-HEX-PENS-D-44	TRUST-TECH DAMAGE EXPENSES		\$0.00	\$0.00	\$1,809.42	\$1,809.42	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$1,809.42		
65-WAC-HOV-IA00-D-39	TRUST WACHOVIA DONATION		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$200.00		
65-WRE-000-0000-H-52	TRUST-WRESTLING DONATION		\$0.00	\$0.00	\$2,434.33	\$2,434.33	0.0%
	29213	- - - - TO SET UP FUND 65 BEG BAL		11/01/20	\$2,434.33		
Total for Just Accounts Listed			\$0.00	\$5,968.50	\$81,433.12	\$87,401.62	0%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2021

BILLS TO BE PRESENTED JANUARY 19, 2021

12/10/20-1/13/21	\$9,363,860.56	
A/P 01/13/21	352,812.33	
		<hr/>
		\$9,716,672.89
CNP 11/01/20 - 11/30/20	15,166.18	
		<hr/>
		15,166.18
		<hr/>
	\$9,731,839.07	\$9,731,839.07
		<hr/> <hr/>

Starting date 12/10/2020

Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
112320	12/23/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,136,358.60
100001	07/01/20		Payroll 2020 - 2021			\$2,136,358.60
	11-000-211-1000-D-66		*0PR815		12/23/20	\$2,488.04
	11-000-213-1040-D-47		*0PR815		12/23/20	\$28,805.15
	11-000-213-1050-D-47		*0PR815		12/23/20	\$6,559.65
	11-000-213-1060-D-47		*0PR815		12/23/20	\$674.15
	11-000-216-1010-D-35		*0PR815		12/23/20	\$36,048.98
	11-000-217-1040-D-37		*0PR815		12/23/20	\$5,257.13
	11-000-217-1060-D-37		*0PR815		12/23/20	\$83,296.03
	11-000-218-1040-D-27		*0PR815		12/23/20	\$60,346.50
	11-000-218-1050-D-27		*0PR815		12/23/20	\$7,447.45
	11-000-219-1040-D-24		*0PR815		12/23/20	\$75,578.15
	11-000-219-1048-D-24		*0PR815		12/23/20	\$2,500.00
	11-000-219-1050-D-24		*0PR815		12/23/20	\$7,439.62
	11-000-221-1020-D-42		*0PR815		12/23/20	\$50,570.95
	11-000-221-1020-D-63		*0PR815		12/23/20	\$2,614.10
	11-000-221-1050-D-42		*0PR815		12/23/20	\$2,362.80
	11-000-222-1040-D-26		*0PR815		12/23/20	\$33,598.20
	11-000-222-1060-D-26		*0PR815		12/23/20	\$661.65
	11-000-230-1100-D-39		*0PR815		12/23/20	\$262.65
	11-000-230-1100-D-41		*0PR815		12/23/20	\$11,635.82
	11-000-240-1030-D-49		*0PR815		12/23/20	\$64,430.52
	11-000-240-1050-D-49		*0PR815		12/23/20	\$24,687.88
	11-000-251-1000-D-40		*0PR815		12/23/20	\$20,709.12
	11-000-251-1100-D-43		*0PR815		12/23/20	\$5,109.05
	11-000-252-1000-D-44		*0PR815		12/23/20	\$17,566.00
	11-000-262-1070-D-49		*0PR815		12/23/20	\$10,538.48
	11-000-262-1100-D-51		*0PR815		12/23/20	\$55,912.71
	11-000-262-1109-D-51		*0PR815		12/23/20	\$4,883.51
	11-000-262-110S-D-51		*0PR815		12/23/20	\$1,656.00
	11-000-266-1000-D-51		*0PR815		12/23/20	\$3,576.93
	11-000-266-1007-D-40		*0PR815		12/23/20	\$360.50
	11-000-270-1600-D-50		*0PR815		12/23/20	\$25,481.10
	11-000-270-1609-D-50		*0PR815		12/23/20	\$1,901.44
	11-000-270-1610-D-50		*0PR815		12/23/20	\$9,995.72
	11-000-270-1619-D-50		*0PR815		12/23/20	\$603.90
	11-110-100-1010-D-01		*0PR815		12/23/20	\$46,688.60
	11-110-100-1018-D-01		*0PR815		12/23/20	\$2,500.00
	11-120-100-1010-D-01		*0PR815		12/23/20	\$332,297.75
	11-120-100-1018-D-01		*0PR815		12/23/20	\$12,500.00
	11-120-100-1019-D-01		*0PR815		12/23/20	\$540.00
	11-130-100-1010-D-01		*0PR815		12/23/20	\$279,453.08
	11-140-100-1010-D-01		*0PR815		12/23/20	\$372,453.55
	11-140-100-1018-D-01		*0PR815		12/23/20	\$5,000.00
	11-190-100-1060-D-01		*0PR815		12/23/20	\$26,564.39
	11-212-100-1010-D-62		*0PR815		12/23/20	\$36,883.25
	11-212-100-1018-D-62		*0PR815		12/23/20	\$5,000.00
	11-212-100-1019-D-62		*0PR815		12/23/20	\$90.00
	11-212-100-1060-D-62		*0PR815		12/23/20	\$8,888.40
	11-213-100-1010-D-31		*0PR815		12/23/20	\$258,959.58
	11-213-100-1019-D-31		*0PR815		12/23/20	\$640.00
	11-213-100-1060-D-31		*0PR815		12/23/20	\$10,509.58
	11-214-100-1010-D-61		*0PR815		12/23/20	\$3,946.70

Starting date 12/10/2020

Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
112320	12/23/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,136,358.60
100001	07/01/20		Payroll 2020 - 2021			\$2,136,358.60
	11-214-100-1060-D-61		*0PR815	12/23/20	\$1,363.41	
	11-215-100-1060-D-57		*0PR815	12/23/20	\$4,244.02	
	11-216-100-1010-D-57		*0PR815	12/23/20	\$2,550.00	
	11-216-100-1060-D-57		*0PR815	12/23/20	\$4,067.68	
	11-230-100-1010-D-34		*0PR815	12/23/20	\$30,578.27	
	11-240-100-1010-D-38		*0PR815	12/23/20	\$8,646.40	
	11-401-100-1010-M-53		*0PR815	12/23/20	(\$2,474.50)	
	11-402-100-1010-M-52		*0PR815	12/23/20	\$848.95	
	11-402-100-1040-D-52		*0PR815	12/23/20	\$4,888.46	
	11-402-100-1100-D-52		*0PR815	12/23/20	\$5,160.02	
	20-232-100-1009-D-42		*0PR815	12/23/20	\$5,969.04	
	60-800-330-1050-D-72		*0PR815	12/23/20	\$647.93	
	60-800-330-1060-D-72		*0PR815	12/23/20	\$1,080.00	
	62-840-100-1010-D-74		*0PR815	12/23/20	\$314.16	
121520	12/15/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,264,657.80
100001	07/01/20		Payroll 2020 - 2021			\$2,264,657.80
	11-000-211-1000-D-66		*0PR814	12/15/20	\$2,488.04	
	11-000-213-1040-D-47		*0PR814	12/15/20	\$28,805.15	
	11-000-213-1050-D-47		*0PR814	12/15/20	\$6,559.65	
	11-000-213-1060-D-47		*0PR814	12/15/20	\$674.15	
	11-000-216-1010-D-35		*0PR814	12/15/20	\$39,699.71	
	11-000-217-1040-D-37		*0PR814	12/15/20	\$5,257.13	
	11-000-217-1060-D-37		*0PR814	12/15/20	\$83,019.25	
	11-000-218-1040-D-27		*0PR814	12/15/20	\$60,346.50	
	11-000-218-1050-D-27		*0PR814	12/15/20	\$7,447.45	
	11-000-218-1059-H-27		*0PR814	12/15/20	\$241.50	
	11-000-219-1040-D-24		*0PR814	12/15/20	\$75,578.15	
	11-000-219-1048-D-24		*0PR814	12/15/20	\$2,500.00	
	11-000-219-1050-D-24		*0PR814	12/15/20	\$7,439.62	
	11-000-221-1020-D-42		*0PR814	12/15/20	\$50,570.95	
	11-000-221-1020-D-63		*0PR814	12/15/20	\$2,614.10	
	11-000-221-1050-D-42		*0PR814	12/15/20	\$2,362.80	
	11-000-222-1040-D-26		*0PR814	12/15/20	\$33,598.20	
	11-000-222-1060-D-26		*0PR814	12/15/20	\$661.65	
	11-000-230-1100-D-39		*0PR814	12/15/20	\$262.65	
	11-000-230-1100-D-41		*0PR814	12/15/20	\$11,635.82	
	11-000-240-1030-D-49		*0PR814	12/15/20	\$64,430.52	
	11-000-240-1050-D-49		*0PR814	12/15/20	\$24,687.88	
	11-000-251-1000-D-40		*0PR814	12/15/20	\$20,709.12	
	11-000-251-1100-D-43		*0PR814	12/15/20	\$6,609.05	
	11-000-252-1000-D-44		*0PR814	12/15/20	\$17,566.00	
	11-000-262-1070-D-49		*0PR814	12/15/20	\$10,538.48	
	11-000-262-1100-D-51		*0PR814	12/15/20	\$55,752.71	
	11-000-262-1109-D-51		*0PR814	12/15/20	\$3,386.59	
	11-000-262-110S-D-51		*0PR814	12/15/20	\$736.00	
	11-000-266-1000-D-51		*0PR814	12/15/20	\$3,576.91	
	11-000-266-1007-D-40		*0PR814	12/15/20	\$36,644.58	
	11-000-270-1600-D-50		*0PR814	12/15/20	\$25,514.10	
	11-000-270-1609-D-50		*0PR814	12/15/20	\$2,600.58	
	11-000-270-1610-D-50		*0PR814	12/15/20	\$9,995.72	
	11-000-270-1619-D-50		*0PR814	12/15/20	\$603.90	

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
121520	12/15/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,264,657.80
100001	07/01/20			Payroll 2020 - 2021		\$2,264,657.80
				11-000-270-1629-D-50	*0PR814 12/15/20	\$906.92
				11-110-100-1010-D-01	*0PR814 12/15/20	\$46,688.60
				11-110-100-1018-D-01	*0PR814 12/15/20	\$2,500.00
				11-110-100-1019-D-01	*0PR814 12/15/20	\$990.00
				11-120-100-1010-D-01	*0PR814 12/15/20	\$329,925.47
				11-120-100-1018-D-01	*0PR814 12/15/20	\$12,500.00
				11-120-100-1019-D-01	*0PR814 12/15/20	\$3,060.00
				11-130-100-1010-D-01	*0PR814 12/15/20	\$279,453.08
				11-130-100-1019-D-01	*0PR814 12/15/20	\$2,860.00
				11-140-100-1010-D-01	*0PR814 12/15/20	\$372,815.61
				11-140-100-1018-D-01	*0PR814 12/15/20	\$5,000.00
				11-140-100-1019-D-01	*0PR814 12/15/20	\$6,516.34
				11-150-100-1010-D-36	*0PR814 12/15/20	\$749.19
				11-190-100-1060-D-01	*0PR814 12/15/20	\$26,564.39
				11-190-100-1069-S-01	*0PR814 12/15/20	\$104.50
				11-212-100-1010-D-62	*0PR814 12/15/20	\$36,491.63
				11-212-100-1018-D-62	*0PR814 12/15/20	\$6,000.00
				11-212-100-1019-D-62	*0PR814 12/15/20	\$675.00
				11-212-100-1060-D-62	*0PR814 12/15/20	\$8,888.40
				11-213-100-1010-D-31	*0PR814 12/15/20	\$256,516.78
				11-213-100-1019-D-31	*0PR814 12/15/20	\$914.10
				11-213-100-1060-D-31	*0PR814 12/15/20	\$11,259.58
				11-214-100-1010-D-61	*0PR814 12/15/20	\$3,946.70
				11-214-100-1060-D-61	*0PR814 12/15/20	\$1,363.41
				11-215-100-1060-D-57	*0PR814 12/15/20	\$4,244.02
				11-216-100-1010-D-57	*0PR814 12/15/20	\$2,550.00
				11-216-100-1060-D-57	*0PR814 12/15/20	\$4,067.68
				11-230-100-1010-D-34	*0PR814 12/15/20	\$30,578.27
				11-230-100-1019-D-34	*0PR814 12/15/20	\$450.00
				11-240-100-1010-D-38	*0PR814 12/15/20	\$8,646.40
				11-401-100-1010-B-53	*0PR814 12/15/20	\$530.50
				11-401-100-1010-H-53	*0PR814 12/15/20	\$50,181.50
				11-401-100-1010-M-53	*0PR814 12/15/20	\$18,538.00
				11-401-100-1010-R-53	*0PR814 12/15/20	\$530.50
				11-401-100-1010-S-53	*0PR814 12/15/20	\$530.50
				11-401-100-1010-U-53	*0PR814 12/15/20	\$6,055.00
				11-402-100-1010-M-52	*0PR814 12/15/20	\$848.95
				11-402-100-1019-H-52	*0PR814 12/15/20	\$700.00
				11-402-100-1040-D-52	*0PR814 12/15/20	\$4,888.46
				11-402-100-1100-D-52	*0PR814 12/15/20	\$5,160.02
				20-232-100-1009-D-42	*0PR814 12/15/20	\$261.80
				60-800-330-1000-D-72	*0PR814 12/15/20	\$1,227.55
				60-800-330-1050-D-72	*0PR814 12/15/20	\$647.93
				60-800-330-1060-D-72	*0PR814 12/15/20	\$2,216.41
121620	H 12/15/20		1416	MOORESTOWN BOE AGENCY ACCT		42,478.08
100565	07/01/20			BOARD SHARE FICA / DCRP		\$42,478.08
				11-000-291-2200-D-40	12/15/20 FICA 12/15/20	\$40,256.25
				11-000-291-2490-D-40	12/15/20 DCRP 12/15/20	\$1,888.77
				20-232-200-2000-D-42	12/15/20 TITLE I 12/15/20	\$20.03
				60-800-330-2200-D-72	12/15/20 CHILDCARE 12/15/20	\$313.03

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
121720	H 12/15/20		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 12/15/20	119,477.72
	1J0027	12/15/20	Db 10-141 / Cr 10-101			\$119,477.72
		10-02 - - --		12/15/20 PAYROLL	12/15/20	\$119,477.72
121820	12/18/20		W685	FRANCOTYP-POSTALIA INC		1,000.00
	100749	09/03/20	2020-21 POSTAGE			\$1,000.00
		11-000-219-6100-D-24		12/18/20 POSTAGE	12/18/20	\$1,000.00
122420	H 12/23/20		1416	MOORESTOWN BOE AGENCY ACCT		32,102.25
	100565	07/01/20	BOARD SHARE FICA / DCRP			\$32,102.25
		11-000-291-2200-D-40		12/23/20 FICA	12/23/20	\$29,601.96
		11-000-291-2490-D-40		12/23/20 DCRP	12/23/20	\$1,887.44
		20-232-200-2000-D-42		12/23/20 TITLE I	12/23/20	\$456.63
		60-800-330-2200-D-72		12/23/20 CHILDCARE	12/23/20	\$132.19
		62-840-200-2000-D-74		12/23/20 CM	12/23/20	\$24.03
122520	H 12/23/20		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA	119,625.04
	1J0028	12/23/20	Db 10-141 / Cr 10-101			\$119,625.04
		10-02 - - ---		12/23/20 PAYROLL	12/23/20	\$119,625.04
122920	12/31/20		2892	DEPOSITORY TRUST & CLEARING CORP		1,105,000.00
	101317	07/01/20	2015 REFUNDING OF 2005 BONDS			\$1,105,000.00
		40-701-510-9100-D-39		1.1.21 PRINCIPAL	12/31/20	\$1,105,000.00
123020	H 12/30/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL voided paychecks		(11,641.78)
	100001	07/01/20	Payroll 2020 - 2021			(\$11,641.78)
		11-000-213-1040-D-47		*0PR816	12/30/20	(\$10,430.70)
		11-000-262-1100-D-51		*0PR816	12/30/20	(\$2,575.08)
		11-140-100-1019-D-01		*0PR816	12/30/20	\$1,364.00
123120	12/31/20		2892	DEPOSITORY TRUST & CLEARING CORP		271,432.25
	101317	07/01/20	2015 REFUNDING OF 2005 BONDS			\$271,432.25
		40-701-510-8340-D-39		1.1.21 INTEREST	12/31/20	\$271,432.25
173656	12/14/20 12/17/20		H649	COLORCRAFT SIGN CO		102.75
	101673	12/14/20	BOE MTG SUPPLIES			\$102.75
		11-000-230-6100-D-39		8953	12/14/20	\$102.75
173657	12/23/20		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY		17,585.00
	101596	11/25/20	2020-2021 VOCATIONAL TUITION			\$17,585.00
		11-000-100-5630-D-24		SEPT 2020	12/10/20	\$3,517.00
		11-000-100-5630-D-24		OCT 2020	12/10/20	\$3,517.00
		11-000-100-5630-D-24		JAN 2021	12/10/20	\$3,517.00
		11-000-100-5630-D-24		NOV 2020	12/10/20	\$3,517.00
		11-000-100-5630-D-24		DEC 2020	12/10/20	\$3,517.00
173658	01/04/21		7104	ADT COMMERCIAL LLC		15,517.80
	101111	09/21/20	ANNUAL FIRE ALARM INSPECTIONS			\$15,517.80
		11-000-262-4200-D-51		137248538	12/23/20	\$1,483.88
		11-000-262-4200-D-51		137248539	12/23/20	\$9,314.55
		11-000-262-4200-D-51		137248540	12/23/20	\$1,987.10
		11-000-262-4200-D-51		137248541	12/23/20	\$2,732.27
173659	01/04/21		8734	ADVANCING OPPORTUNITIES		990.00
	101498	11/12/20	AT EVALUATION FOR STUDENT DO			\$990.00
		11-000-219-3900-D-24		061584	12/17/20	\$990.00

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173660	01/04/21		1147	AEP CONNECTIONS LLC		165.00
	101507	11/12/20		INTERACTIVE ZOOM WEBINAR		\$165.00
		11-000-218-5800-S-27	2338		01/04/21	\$165.00
173661	01/04/21		P243	AKJ EDUCATION		746.76
	100424	08/03/20		2020-2021 NON-PUBLIC TEXTBOOKS		\$44.76
		20-501-100-6400-F-39		INV0354666	12/16/20	\$44.76
	100427	08/03/20		2020-2021 NON-PUBLIC TEXTBOOKS		\$702.00
		20-501-100-6400-F-39		INV0352470	12/16/20	\$702.00
173662	01/04/21		N744	ALLIANCE COMMERCIAL PEST CONTROL INC		510.00
	100244	07/08/20		DISTRICT PEST CONTROL 20-21		\$445.00
		11-000-262-4200-D-51		451445	12/17/20	\$65.00
		11-000-262-4200-D-51		449367 SEP20 BAL	12/17/20	\$120.00
		11-000-262-4200-D-51		456493 DEC20	12/17/20	\$260.00
	101116	09/21/20		PEST SERVICE-BAKER		\$65.00
		11-000-261-420B-D-51		456771	01/04/21	\$65.00
173663	01/04/21		7938	AMAZON.COM CREDIT SERVICES		1,353.81
	101169	09/25/20		HS CHORAL MUSIC SUPPLIES		\$286.43
		11-190-100-6100-H-54		877788748698	12/17/20	\$75.98
		11-190-100-6100-H-54		588893674755	12/17/20	\$210.45
	101500	11/12/20		IPAD CASE FOR STUDENT		\$44.95
		11-000-217-6100-D-37		947896835687	12/17/20	\$44.95
	101535	11/17/20		COVID - SUPPLIES		\$76.97
		20-479-100-6100-D-42		599989847396	12/23/20	\$58.97
		20-479-100-6100-D-42		845968579357	12/23/20	\$18.00
	101545	11/18/20		IPAD CASE PROT STRAP STUDENT		\$32.93
		11-000-217-6100-D-37		754843987684	12/17/20	\$32.93
	101615	12/03/20		HS ATHL WRESTLING SUPPLIES		\$242.23
		11-402-100-6100-H-52		436936385956	12/16/20	\$69.98
		11-402-100-6100-H-52		846675586558	12/16/20	\$172.25
	101631	12/04/20		OCCUPATIONAL THERAPY ITEMS		\$247.59
		11-000-216-6100-U-35		874543949985	12/17/20	\$247.59
	101638	12/07/20		SHREDDER		\$301.99
		11-190-100-6100-U-01		734768733739	12/22/20	\$301.99
	101648	12/09/20		EASEL PAD - MATH		\$120.72
		11-190-100-6100-U-08		867534896436	12/22/20	\$120.72
173664	01/04/21		1450	APPLE COMPUTER INC		60,294.00
	100862	09/14/20		IPADS		\$51,474.00
		20-478-100-6100-D-44		AD18502276	12/16/20	\$4,194.00
		20-478-100-6100-D-44		AE00516933	12/16/20	\$47,280.00
	101333	10/15/20		NP CRF TECHNOLOGY DEVICES		\$8,820.00
		20-512-100-6100-O-44		AE00666380	12/16/20	\$8,820.00
173665	01/04/21		7946	AREY; JEFFREY		213.42
	101695	12/17/20		JUL-NOV20 CELL REIMBURSEMENT		\$213.42
		11-000-230-5300-D-40		JUL-NOV CELL REIMB	12/17/20	\$213.42
173666	01/04/21		5510	ARMSTRONG; ELLEN & SCOTT		568.00
	101486	11/11/20		IPAD APPLE CARE AND CASE		\$568.00
		11-000-217-6100-D-37		IPAD REIMBURSEMENT	12/17/20	\$568.00

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173667	01/04/21		4386	ASCD		239.00
	101520	11/16/20		MEMBERSHIP RENEWAL - POWELL		\$239.00
		11-000-240-8900-D-49		0013928573	12/17/20	\$239.00
173668	01/04/21		8180	BANCROFT NEUROHEALTH		30,993.84
	100675	08/26/20		2020-2021 SPECIAL ED TUITION		\$30,993.84
		11-000-100-5660-D-24		JAN 2021	12/10/20	\$30,993.84
173669	01/04/21		7292	BARBARIAN RUGBY WEAR INC		555.60
	100417	08/03/20		HS PEP BAND UNIFORMS		\$555.60
		11-190-100-610B-H-09		7961	12/23/20	\$555.60
173670	01/04/21		4027	BAYADA HOME HEALTH CARE INC		2,900.00
	101066	09/17/20		1:1 NURSING SERVICES		\$2,900.00
		11-000-217-3200-D-24		15956166-1020 OCT20	12/17/20	\$2,900.00
173671	01/04/21		9971	BLICK ART MATERIALS		2,540.95
	110335	09/14/20		Fine Art Supplies		\$2,164.21
		11-190-100-6100-H-15		4678941	12/17/20	\$2,056.57
		11-190-100-6100-H-15		4691321	12/17/20	\$75.00
		11-190-100-6100-H-15		5204499	12/22/20	\$32.64
	110390	10/05/20		Fine Art Supplies		\$376.74
		11-190-100-6100-H-15		4814669	12/17/20	\$376.74
173672	01/04/21		9836	BRAINPOP LLC		795.00
	101485	11/11/20		CONSORTIUM ELL RESOURCES		\$795.00
		20-241-100-6000-W-42		US221035	12/17/20	\$795.00
173673	01/04/21		0869	BRETT DINOVI & ASSOCIATES LLC		7,508.38
	101055	09/17/20		BEHAVIORAL & EDUCATIONAL SVCS		\$418.00
		11-000-217-3200-D-61		450-299 11/23-12/1	12/16/20	\$418.00
	101058	09/17/20		BEHAVIORAL & EDUCATIONAL SVCS		\$940.38
		11-000-217-3200-D-61		411-299 11/23-12/4	12/16/20	\$940.38
	101543	11/18/20		BEHAVIORAL & EDUCATIONAL SVCS		\$550.00
		11-000-217-3200-D-61		412-299 12/1-12/4	12/16/20	\$550.00
	101552	11/19/20		BDA CLINIC		\$5,600.00
		11-150-100-3200-D-36		299 11/22-12/5/20	12/16/20	\$5,600.00
173674	01/04/21		8018	BROWNELL; JACQUELINE		60.00
	101696	12/17/20		K-2 IMSE DICTATION DECKS		\$60.00
		11-000-221-6100-D-49		IMSE SUPPLIES	12/17/20	\$60.00
173675	01/04/21		7814	BSN SPORTS COLLEGIATE PACIFIC		11,286.00
	100320	07/22/20		HS AHLT BBKB UNIFORMS		\$11,286.00
		11-402-100-6100-H-52		910995309	12/16/20	\$11,286.00
173676	01/04/21		4000	BURKE; ANNETTE		263.00
	101697	12/17/20		VIRTUAL INSTRUCT MICROPHONE		\$134.00
		11-190-100-6100-H-60		MICROPHONE	12/17/20	\$134.00
	101698	12/17/20		20-21 NAFME MBRSHR RENEWAL		\$129.00
		11-190-100-8900-H-60		NAFME MBRSHR RENEW	12/17/20	\$129.00
173677	01/04/21		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRIC'		54,924.75
	101265	10/07/20		2020-2021 ALTERNATIVE SCHOOL		\$9,710.40
		11-000-100-5610-D-24		NOV 2020 210254	12/23/20	\$9,710.40
	101527	11/16/20		2020-2021 1:1 ASSISTANT		\$39,170.85
		11-000-100-5650-D-24		SEPT & OCT 2020	12/10/20	\$39,170.85

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173677	01/04/21		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRIC'		54,924.75
	101546	11/19/20	2020-2021 1:1 ASSISTANT			\$6,043.50
		11-000-100-5650-D-24		SEPT & OCT 2020	12/10/20	\$6,043.50
173678	01/04/21		C130	BUTTS; BRIAN & MEREDITH		125.00
	101660	12/10/20	CREAT MIND REFUND			\$125.00
		62-840-100-6100-D-74		CREATIVE MDS REFUND	12/10/20	\$125.00
173679	01/04/21		0125	CAROLINA BIOLOGICAL SUPPLY CO		11.34
	110417	10/23/20	Science Supplies			\$11.34
		11-190-100-6100-U-12		51209997 RI	12/16/20	\$11.34
173680	01/04/21		8086	CDW-G		7,994.50
	100443	08/05/20	NP CARES ACT CHROMEBOOKS			\$7,994.50
		20-477-100-6000-F-42		ZWN2303	01/04/21	\$637.50
		20-477-100-6000-F-42		2886703	01/04/21	\$5,885.60
		20-477-100-6000-F-42		3769085	01/04/21	\$1,471.40
173681	01/04/21		8817	CM3 BUILDING SOLUTIONS INC		1,166.00
	100350	07/27/20	MAINTENANCE SERVICE			\$1,166.00
		11-000-261-420H-D-51		M11935 JAN21	01/04/21	\$162.33
		11-000-261-420M-D-51		M11935 JAN21	01/04/21	\$1,003.67
173682	01/04/21		8837	COGGINS SUPPLY INC		399.88
	101440	10/30/20	COVID - CLASSROOM SUPPLIES			\$259.90
		20-479-100-6100-D-42		15070	12/22/20	\$259.90
	101469	11/09/20	LYSOL DISINFECTANT			\$139.98
		20-479-200-6100-D-51		14949	12/17/20	\$139.98
173683	01/04/21		V835	COMCAST BUSINESS COMMUNICATIONS LLC		2,029.10
	100024	07/01/20	INTERNET SERVICE			\$2,029.10
		11-190-100-5900-D-44		112961096 DEC20	12/17/20	\$2,029.10
173684	01/04/21		9542	COURIER TIMES INC		53.58
	100192	07/01/20	20-21 LEGAL ADVERTISING			\$53.58
		11-000-230-5900-D-39		2-035312001 NOV20	12/23/20	\$53.58
173685	01/04/21		4162	DEGLER-WHITING INC		3,102.00
	101516	11/13/20	REPLACEMENT POLE HS			\$3,102.00
		11-000-261-420H-D-51		15708	12/17/20	\$3,102.00
173686	01/04/21		7750	DELL COMPUTER EDUCATION SALES DEPT		62,864.49
	100186	07/01/20	1-TO-1 CHROMEBOOKS			\$58,686.72
		20-478-100-6100-D-44		10435451083	12/17/20	\$52,977.20
		20-478-100-6100-D-44		10433117947	12/17/20	\$5,709.52
	101526	11/16/20	TONER			\$4,177.77
		11-190-100-6100-D-44		10448992347	12/16/20	\$4,177.77
173687	01/04/21		6645	DURAND ACADEMY		7,560.00
	100683	08/27/20	2020-2021 SPECIAL ED TUITION			\$7,560.00
		20-251-100-5000-D-24		NOV 2020 1:1	12/10/20	\$1,440.00
		20-251-100-5000-D-24		DEC 2020 1:1	12/10/20	\$6,120.00
173688	01/04/21		8282	EASTAMPTON TOWNSHIP BOARD OF EDUCATION		12,838.50
	101592	11/24/20	2020-2021 HOMELESS TUITION			\$12,838.50
		11-000-100-5620-D-24		SEPT 2020	12/10/20	\$2,567.70
		11-000-100-5620-D-24		OCTOBER 2020	12/10/20	\$2,567.70
		11-000-100-5620-D-24		NOVEMBER 2020	12/10/20	\$2,567.70

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173688	01/04/21		8282	EASTAMPTON TOWNSHIP BOARD OF EDUCATION		12,838.50
101592	11/24/20		2020-2021 HOMELESS TUITION			\$12,838.50
	11-000-100-5620-D-24		DECEMBER 2020	12/10/20	\$2,567.70	
	11-000-100-5620-D-24		JANUARY 2021	12/10/20	\$2,567.70	
173689	01/04/21		4696	EDEN INSTITUTE INC		10,720.16
100688	08/27/20		2020-2021 SPECIAL ED TUITION			\$10,720.16
	20-251-100-5000-D-24		DEC 2587	12/10/20	\$10,720.16	
173690	01/04/21		9723	EDUCATIONAL SERVICES UNIT/BCSS		55,617.09
100444	08/05/20		NONPUBLIC 192-193 SERVICES			\$4,984.70
	20-502-100-3200-D-42		21-3360-005-NP NOV20	12/17/20	\$895.80	
	20-507-200-3200-D-42		21-3360-005-NP NOV20	12/17/20	\$1,489.60	
	20-507-200-3200-D-42		21-3360-005-NP NOV20	12/17/20	\$2,599.30	
100445	08/05/20		AAC/OT/PT/SPEECH/TOD/AT/EA SVC			\$14,103.00
	11-000-216-3200-D-24		MOR-TOD-201130	12/16/20	\$880.00	
	11-000-216-3200-D-24		MOR-SP-201130	12/16/20	\$3,503.00	
	11-000-216-3200-D-24		MOR-PT-201130	12/16/20	\$4,860.00	
	11-000-216-3200-D-24		MOR-OT-201130	12/16/20	\$4,860.00	
100448	08/05/20		20-21 NONPUBLIC IDEA SERVICES			\$7,817.82
	20-251-200-3200-D-24		21E=0299 NOV20	12/17/20	\$7,817.82	
100643	08/25/20		20-21 TRANSPORTATION JOINTURE			\$28,711.57
	11-000-270-5180-D-50		21E-0280 DEC20	12/16/20	\$28,711.57	
173691	01/04/21		5752	EDWARDSSEN; LAURA		366.81
101743	12/23/20		MEF GRANT STORY LABS SUPPLIES			\$300.00
	65-MEF-LAT-IN00-M-03		STORY LABS SUPP	12/23/20	\$300.00	
101744	12/23/20		LITERACY LIBRARY SUPPLIES			\$66.81
	65-MEF-LAT-IN00-M-03		LITERACY LIB SUPP	12/23/20	\$66.81	
173692	01/04/21		0335	ELLISON EDUC EQUIPMENT INC		31.00
101347	10/20/20		MACHINE PARTS			\$31.00
	11-000-222-6100-B-26		SI048454	12/17/20	\$31.00	
173693	01/04/21		6929	EPLUS TECHNOLOGY INC		6,694.53
101620	12/03/20		HS SECURITY GRANT CAMERAS			\$6,694.53
	11-000-252-6000-D-44		V2412738	12/22/20	\$117.84	
	20-014-400-4500-D-51		V2412738	12/22/20	\$6,576.69	
173694	01/04/21		3053	ERIC ARMIN INC		10.87
110261	08/17/20		Science Supplies			\$10.87
	11-190-100-6100-U-12		INV1041389	12/15/20	\$10.87	
173695	01/04/21		0739	GENERAL CHEMICAL & SUPPLY CO INC		2,624.98
101595	11/25/20		COVID LUNCH BOXES			\$2,624.98
	65-CNP-EXP-ENSE-D-51		294084	12/16/20	\$2,624.98	
173696	01/04/21		1679	GRAINGER INC		278.90
100645	08/25/20		HVAC FUSES			\$278.90
	11-000-261-610R-D-51		9631157444	01/04/21	\$278.90	
173697	01/04/21		6841	GST TRANSPORT CORP		10,995.60
100661	08/26/20		TRANSPORTATION CONTRACT RENEW			\$10,995.60
	11-000-270-5110-D-50		16238 DEC20	12/17/20	\$10,995.60	

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173698	01/04/21		0441	HILLMANS BUS SERVICE INC		25,014.24
100663	08/26/20			TRANSPORTATION CONTRACT RENEW		\$9,190.08
	11-000-270-5110-D-50			15979 NOV20	12/17/20	\$9,190.08
100912	09/16/20			TRANSPORTATION BID# 21-1		\$15,824.16
	11-000-270-5110-D-50			15978 NOV20	12/17/20	\$15,824.16
173699	01/04/21		8448	HOLCOMB TRANSPORTATION LLC		11,318.43
100667	08/26/20			TRANSPORTATION CONTRACT RENEW		\$5,419.77
	11-000-270-5110-D-50			74019 NOV20	12/16/20	\$5,419.77
100909	09/16/20			TRANSPORTATION BID# 21-1		\$5,898.66
	11-000-270-5110-D-50			74020 NOV20	12/16/20	\$5,898.66
173700	01/04/21		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAI		352.95
101609	12/02/20			MISC SUPPLIES		\$352.95
	11-000-262-6100-D-51			4151382	12/23/20	\$352.95
173701	01/04/21		4142	ID WHOLESALER		505.89
101478	11/10/20			LANYARDS FOR STUDENT IDS		\$505.89
	11-190-100-6100-U-01			INV6491526	12/17/20	\$505.89
173702	01/04/21		A785	INDEPENDENT HARDWARE INC		280.00
101335	10/16/20			PRIMUS BLANKS		\$280.00
	11-000-261-610H-D-51			98282	12/23/20	\$280.00
173703	01/04/21		4092	INTERSTATE MOBILE CARE INC		586.00
101496	11/12/20			RANDOM DRUG TESTING		\$586.00
	11-000-270-3900-D-50			16674	12/17/20	\$586.00
173704	01/04/21		0626	J W PEPPER & SON INC		755.37
100404	08/03/20			HS MUSICAL ARRANGEMENTS		\$305.16
	11-190-100-610B-H-09			363071461	12/23/20	\$212.47
	11-190-100-610B-H-09			363126064	12/23/20	\$92.69
100739	09/03/20			HS BLANKET PO FOR MUSIC-VOCAL		\$450.21
	11-190-100-6100-H-54			363069734	12/17/20	\$29.99
	11-190-100-6100-H-54			362975680	12/17/20	\$138.24
	11-190-100-6100-H-54			362996040	12/17/20	\$14.94
	11-190-100-6100-H-54			362996041	12/17/20	\$4.00
	11-190-100-6100-H-54			363014031	12/17/20	\$14.95
	11-190-100-6100-H-54			362978281	12/17/20	\$156.69
	11-190-100-6100-H-54			362976707	12/17/20	\$46.45
	11-190-100-6100-H-54			363005585	12/17/20	\$44.00
	11-190-100-6100-H-54			363067285	12/17/20	\$0.95
173705	01/04/21		8569	JACOBS MUSIC COMPANY		208.00
100864	09/14/20			HS PIANO REPAIR		\$208.00
	11-190-100-5900-H-54			84291-1	12/17/20	\$208.00
173706	01/04/21		5944	JOHNSTONE SUPPLY		266.40
101622	12/03/20			FILTERS UES		\$266.40
	11-000-261-610U-D-51			1136905	12/16/20	\$266.40
173707	01/04/21		F538	KENCOR INC		168.00
100499	08/12/20			ANNUAL ELEVATOR SERVICE		\$168.00
	11-000-261-420H-D-51			2467 DEC20	12/17/20	\$84.00
	11-000-261-420H-D-51			4516 JAN21	01/04/21	\$84.00

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173708	01/04/21		1131	KUTA SOFTWARE		135.00
	101587	11/24/20		KUTA PRECALCULUS		\$135.00
		11-190-100-6100-H-08		23582	01/04/21	\$135.00
173709	01/04/21		0712	LAUREL CREEK COUNTRY CLUB		500.00
	101699	12/17/20		LOST CHECK# 171643 REPLACEMENT		\$500.00
		11-000-251-6000-D-40		REPL LOST CK# 171643	12/17/20	\$500.00
173710	01/04/21		A565	LEARNING A-Z LLC		797.81
	101454	11/03/20		RAZ PLUS SUBSCRIPTION		\$797.81
		11-190-100-6100-B-14		2982395	12/17/20	\$797.81
173711	01/04/21		8206	LIGHTSPEED TECHNOLOGIES INC		140.00
	101457	11/03/20		RECHARGEABLE BATTERIES FOR LS		\$140.00
		11-190-100-6100-D-44		131464	12/16/20	\$140.00
173712	01/04/21		8903	LOWTHERS SMALL ENGINE INC		150.00
	101610	12/02/20		SNOW PLOW LUBRICANT		\$150.00
		11-000-263-6100-D-51		273825	12/16/20	\$150.00
173713	01/04/21		0584	MACS JANITORIAL SERVICES		4,920.00
	101319	10/14/20		FLOOR CARE HS & WAMS GYMS		\$4,920.00
		11-000-261-420H-D-51		36583	12/17/20	\$2,803.00
		11-000-261-420M-D-51		36584	12/17/20	\$2,117.00
173714	01/04/21		1865	MAJESTIC OIL COMPANY		703.16
	100411	08/03/20		DIESEL FUEL (JUL20-JUN21)		\$703.16
		11-000-270-6100-D-50		57694 12/10/20	12/17/20	\$100.53
		11-000-270-6100-D-50		20021 12/10/20	12/17/20	\$259.28
		11-000-270-6100-D-50		49425 12/10/20	12/17/20	\$86.98
		11-000-270-6100-D-50		57693 12/10/20	12/17/20	\$79.65
		11-000-270-6100-D-50		49423 12/10/20	12/17/20	\$176.72
173715	01/04/21		A534	MCCARTNEY; DR SCOTT		506.66
	100119	07/01/20		REIMBURSE DISABILITY COVERAGE		\$506.66
		11-000-291-2700-D-40		DEC 2020	01/04/21	\$506.66
173716	01/04/21		9023	MCGLONE; LAUREN		75.08
	101745	12/23/20		SEP-NOV 2020 EDC MILEAGE		\$75.08
		60-800-330-5900-D-72		SEP-NOV EDC MILEAGE	12/23/20	\$75.08
173717	01/04/21		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		8,658.00
	101250	10/06/20		2020-2021 SPECIAL EDUC TUITION		\$936.00
		11-000-100-5650-D-24		2100141OUT CTY NOV	12/23/20	\$408.00
		11-000-100-5650-D-24		2100113 OUT CTY OCT	12/23/20	\$528.00
	101326	10/15/20		2020-2021 1:1 AIDE		\$7,722.00
		11-000-100-5650-D-24		2100156 NOV 2020	12/23/20	\$3,366.00
		11-000-100-5650-D-24		2100102 OCT 2020	12/23/20	\$4,356.00
173718	01/04/21		1849	MOORESTOWN BOE STUDENT FUND ACCOUNT		60.00
	101503	11/12/20		HS REGISTRATION BURL CTY MATH		\$60.00
		11-190-100-8900-H-08		BURL CO MATH LEAGUE	12/17/20	\$60.00
173719	01/04/21	01/04/21		00.0 \$ Multi Stub Void	#173720 Stub	

- - - - -

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173720	01/04/21		6377	MOORESTOWN HARDWARE LLC		2,655.31
101408	10/27/20			NOV/DEC DIST HARDWARE SUPPLIES		\$95.31
	11-000-262-6100-D-51		282384		01/04/21	\$18.92
	11-000-262-6100-D-51		282197		01/04/21	\$180.49
	11-000-262-6100-D-51		283453		01/04/21	\$36.52
	11-000-262-6100-D-51		285788		01/04/21	\$57.47
	11-000-262-6100-D-51		286402		01/04/21	\$36.58
	11-000-262-6100-D-51		282073		01/04/21	\$11.14
	11-000-262-6100-D-51		286750		01/04/21	\$28.47
	11-000-262-6100-D-51		282082		01/04/21	\$10.24
	11-000-262-6100-D-51		283487		01/04/21	\$14.22
	11-000-262-6100-D-51		284699		01/04/21	\$129.63
	11-000-262-6100-D-51		283887		01/04/21	\$130.06
	11-000-262-6100-D-51		288496		01/04/21	\$61.74
	11-000-262-6100-D-51		281637		01/04/21	\$39.83
	11-000-262-6100-D-51		282048		01/04/21	(\$660.00)
101614	12/03/20			DISTRICT PAINT		\$2,560.00
	11-000-261-610A-D-51		278839		01/04/21	\$500.00
	11-000-261-610B-D-51		278839		01/04/21	\$2,060.00
173721	01/04/21		C415	MURPHY; SHAWN & TERESA		220.00
101688	12/16/20			EDC REFUND		\$220.00
	60-800-330-6000-D-72			EDC REFUND	12/16/20	\$220.00
173722	01/04/21		2883	MY OWN TWO HANDS LLC		5,184.00
100900	09/16/20			TVI O&M SERVICES		\$5,184.00
	11-000-216-3200-D-24			NOVEMBER 2020	12/17/20	\$5,184.00
173723	01/04/21		0279	N J S I A A		488.50
100854	09/14/20			HS ATHL FALL TOURNAMENT FEES		\$420.00
	11-402-100-8900-H-52		0074990-IN		12/17/20	\$90.00
	11-402-100-8900-H-52		0074702-IN		12/17/20	\$90.00
	11-402-100-8900-H-52		0074868-IN		12/17/20	\$90.00
	11-402-100-8900-H-52		0075120-IN		12/17/20	\$60.00
	11-402-100-8900-H-52		0074560-IN		12/22/20	\$90.00
101195	09/30/20			HS ATHL FALL&WINTER RULE BOOKS		\$68.50
	11-402-100-6100-H-52		0075214-IN		12/22/20	\$68.50
173724	01/04/21		7021	NASCO ARTS & CRAFTS		514.68
110211	08/10/20			Fine Art Supplies		\$95.68
	11-190-100-6100-U-15		970480		12/17/20	\$95.68
110246	08/17/20			Math Supplies		\$11.85
	11-190-100-6100-U-08		969361		12/17/20	\$11.85
110249	08/17/20			Math Supplies		\$11.85
	11-190-100-6100-U-08		969360		12/17/20	\$11.85
110416	10/23/20			Science Supplies		\$8.70
	11-190-100-6100-U-12		955853		12/16/20	\$8.70
110430	10/29/20			Physical Education Supplies		\$386.60
	11-190-100-6100-U-10		957657		12/16/20	\$386.60
173725	01/04/21		A202	NJ E-ZPASS		150.00
101603	12/01/20			EZ PASS TOLL REPLENISHMENT		\$150.00
	11-000-270-6100-D-50			ACCT# 2000123619993	12/16/20	\$150.00

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173726	01/04/21		X698	NOGUERA; JESSICA		40.00
	101700	12/17/20		STN FILM EXCELLENCE ENTRY FEE		\$40.00
		11-190-100-6100-H-06		STN EXCEL ENTRY FEE	12/17/20	\$40.00
173727	01/04/21		2516	ORBIT SOFTWARE INC		1,090.00
	101467	11/09/20		THREE MONTH CONTRACT RENEWAL		\$1,090.00
		11-000-270-5900-D-50		2020172	12/17/20	\$1,090.00
173728	01/04/21		6710	O'REILLY; TIMOTHY		49.00
	101701	12/17/20		WSJ SUBSCRIPTION REIMBURSEMENT		\$49.00
		11-190-100-6100-H-02		WSJ SUBSCRIPT REIMB	12/17/20	\$49.00
173729	01/04/21		8659	PARA PLUS TRANSLATIONS INC		324.63
	101459	11/04/20		TRANSLATION SVC FOR ANNUAL REV		\$156.63
		11-000-219-3900-D-24		154226	12/17/20	\$156.63
	101517	11/13/20		TRANSLATOR FOR CST EP MTG		\$99.50
		11-000-219-3900-D-24		154381	12/17/20	\$99.50
	101525	11/16/20		INTERPRETER FOR REP MEETING		\$68.50
		11-000-219-3900-D-24		154036	12/17/20	\$68.50
173730	01/04/21		1963	PASSONS SPORTS & US GAMES		945.19
	110080	07/08/20		Physical Education Supplies		\$51.95
		11-190-100-6100-U-01		911249309	01/04/21	\$51.95
	110429	10/29/20		Physical Education Supplies		\$893.24
		11-190-100-6100-U-10		911249299	01/04/21	\$893.24
173731	01/04/21		8265	PEDRONI FUEL COMPANY		2,249.60
	101311	10/13/20		GASOLINE FOR B&G VEHICLES		\$2,249.60
		11-000-262-6100-D-51		563554 11/17/20	01/04/21	\$2,249.60
173732	01/04/21		7383	PERFORMANCE HEALTH SUPPLY INC		34.62
	110284	08/25/20		Health and Trainer Supplies		\$34.62
		11-000-213-6100-U-47		CM1160055	12/17/20	(\$9.95)
		11-000-213-6100-U-47		IN93222857	12/17/20	\$44.57
173733	01/04/21		4504	PETRO KING SERVICE CO INC		1,128.77
	101488	11/11/20		FUEL SERVICE FOR AUGUST		\$338.00
		11-000-270-4200-D-50		15611	12/17/20	\$338.00
	101495	11/12/20		EMERGENCY FUEL REPAIR		\$790.77
		11-000-270-4200-D-50		15632	12/17/20	\$790.77
173734	01/04/21		1970	PETTY CASH		296.85
	101296	10/09/20		2020-21 PETTY CASH		\$296.85
		11-000-240-6100-U-49		CK# 2674	12/21/20	\$117.44
		11-212-100-6100-H-62		CHECK# 2675	01/04/21	\$179.41
173735	01/04/21		1978	PSE&G		67,585.80
	100679	08/26/20		20-21 ELECTRIC & GAS		\$67,585.80
		11-000-262-6210-D-51		NOV20 GAS	01/04/21	\$23,870.25
		11-000-262-6220-D-51		NOV20 ELECTRIC	01/04/21	\$43,715.55
173736	01/04/21		3770	REGIONAL ENRICHMENT & LEARNING CENTER		6,970.00
	101230	10/02/20		2020-2021 SPECIAL ED TUITION		\$6,970.00
		11-000-100-5660-D-24		DEC 2020 16053	12/10/20	\$3,485.00
		11-000-100-5660-D-24		DEC 2020 16054	12/10/20	\$3,485.00

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173737	01/04/21		7769	RESILITE SPORTS PRODUCTS INC		405.00
	101483	11/10/20		HS ATHL WRESTLING MAT TAPE		\$405.00
		11-402-100-6100-H-52		1MV020691	01/04/21	\$405.00
173738	01/04/21	01/04/21		00.0 \$ Multi Stub Void	#173739 Stub	
- - - -						
173739	01/04/21		2862	RICOH USA INC		6,549.16
	100008	07/01/20		CENTRAL DUPLICATING MACHINES		\$2,961.32
		11-000-251-5920-D-40		104491204 JAN21	01/04/21	\$325.74
		11-190-100-5900-D-40		104491204 JAN21	01/04/21	\$2,635.58
	100009	07/01/20		CST RICOH MP6055SPG COPIER		\$256.36
		11-000-219-5900-D-24		104411722 DEC20	12/17/20	\$256.36
	100010	07/01/20		HS MAIN - RICOH MP7503 COPIER		\$351.69
		11-000-240-5900-H-49		104486377 DEC20	01/04/21	\$351.69
	100011	07/01/20		BAKER RICOH MP6503 COPIER		\$287.85
		11-000-240-5900-B-49		104467895 NOV20	12/22/20	\$287.85
	100012	07/01/20		SV RICOH MP6503 COPIER		\$287.15
		11-190-100-5900-S-01		104467894 DEC20	12/22/20	\$287.15
	100013	07/01/20		HS TEACHERS ROOM COPIERS		\$1,133.40
		11-190-100-5900-H-01		104432739 DEC20	12/17/20	\$1,133.40
	100014	07/01/20		HS MEDIA/MS MAIN MPC4503G MFD		\$408.58
		11-000-222-5900-H-26		104453165 DEC20	12/22/20	\$168.21
		11-000-222-5900-H-26		104453165 DEC20 OVR	12/22/20	\$0.80
		11-000-240-5900-M-49		104453165 DEC20	12/22/20	\$197.70
		11-000-240-5900-M-49		104453165 DEC20 OVR	12/22/20	\$41.87
	100015	07/01/20		MS RICOH MP6503SP EHALL COPIER		\$584.98
		11-190-100-5900-M-01		104491206 JAN21	01/04/21	\$584.98
	100017	07/01/20		SV RICOH MP2555SPG		\$112.35
		11-000-240-5900-S-49		104432742 DEC20	12/17/20	\$112.35
	100018	07/01/20		ROBERTS RICOH MP3555SPG		\$165.48
		11-000-240-5900-R-49		104468671 DEC20	01/04/21	\$165.48
173740	01/04/21		4477	RIDDELL/ALL AMERICAN SPORTS CORP		12,632.45
	100061	07/01/20		HS ATHL FB RECONDITIONING		\$12,632.45
		11-402-100-5900-H-52		60407315	12/17/20	\$12,632.45
173741	01/04/21		5337	RIVERSIDE INSIGHTS		167.24
	101492	11/12/20		LD TESTING MATERIALS		\$167.24
		11-000-219-6100-D-24		INV058405	12/16/20	\$167.24
173742	01/04/21		6595	RIVERSIDE NAPA		352.00
	101493	11/12/20		REPAIRS ON SEVERAL BUSES		\$74.03
		11-000-270-6100-D-50		2709-735454	12/17/20	\$74.03
	101509	11/13/20		ALTERNATOR REPLACEMENT		\$148.50
		11-000-270-6100-D-50		2709735783	12/17/20	(\$27.50)
		11-000-270-6100-D-50		2709-735744	12/17/20	\$176.00
	101538	11/18/20		REPAIRS ON BUS 1		\$65.99
		11-000-270-6100-D-50		2709-735961	12/17/20	\$65.99
	101597	11/25/20		FLUID		\$63.48
		11-000-262-6100-D-51		2709-734382	12/16/20	\$63.48

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173743	01/04/21		S204	RUVNA INC		4,256.60
	101532	11/16/20		NP SECURITY SCHOOL SAFETY MGMT		\$4,256.60
		20-511-200-6000-F-42		IN-0341	12/16/20	\$4,256.60
173744	01/04/21		0012	SAFETY BUS		23,740.62
	100669	08/26/20		TRANSPORTATION CONTRACT RENEW		\$7,509.68
		11-000-270-5140-D-50		MOOR DEC 2020	12/17/20	\$7,509.68
	100671	08/26/20		TRANSPORTATION CONTRACT RENEW		\$16,230.94
		11-000-270-5110-D-50		MOOR DEC 2020	12/17/20	\$16,230.94
173745	01/04/21		4261	SARGENT WELCH		49.60
	110409	10/23/20		Science Supplies		\$49.60
		11-190-100-6100-U-12		8802775182	12/16/20	\$49.60
173746	01/04/21		2095	SCANTRON CORPORATION		3,082.05
	101108	09/21/20		HS SCANTRON FORMS		\$3,082.05
		11-190-100-6100-H-01		6429506	12/17/20	\$3,082.05
173747	01/04/21		3839	SCHOOL HEALTH CORPORATION		62.99
	110447	12/02/20		Health and Trainer Supplies		\$62.99
		11-000-213-6100-U-47		3862843-00	01/04/21	\$62.99
173748	01/04/21		A340	SCHOOL HEALTH INSURANCE FUND		2,544,604.00
	100435	08/04/20		2020-21 HEALTH&DENTAL PREMIUM		\$2,544,604.00
		11-000-291-2700-D-40		GROUP#4534 DECHEALTH	12/23/20	\$1,207,087.00
		11-000-291-2700-D-40		GROUP#4534 DECDENTAL	12/23/20	\$53,038.00
		11-000-291-2700-D-40		GROUP#4534 NOVHEALTH	12/08/20	\$1,230,681.00
		11-000-291-2700-D-40		GROUP#4534 NOVDENTAL	12/08/20	\$53,798.00
173749	V 01/04/21	01/04/21		00.0 \$ Multi Stub Void	#173750 Stub	
	- - - - -					
173750	01/04/21		5477	SCHOOL SPECIALTY INC		3,483.94
	101137	09/23/20		OT SUPPLIES		\$242.20
		11-000-216-6100-D-24		308103677401	12/22/20	\$202.00
		11-000-216-6100-D-24		208126604240	12/16/20	\$40.20
	110060	07/01/20		General Classroom Supplies		\$9.05
		11-190-100-6100-R-01		208126667510	12/16/20	\$9.05
	110102	07/08/20		General Classroom Supplies		\$132.28
		11-190-100-6100-S-01		208126693614	01/04/21	\$132.28
	110112	07/23/20		General Classroom Supplies		\$15.61
		11-215-100-6100-R-57		208126495277	12/15/20	\$15.61
	110165	08/06/20		Science Supplies		\$23.26
		11-190-100-6100-H-12		308103639704	12/16/20	\$23.26
	110179	08/06/20		Fine Art Supplies		\$32.00
		11-190-100-6100-H-15		208126521339	12/15/20	\$32.00
	110195	08/10/20		Fine Art Supplies		\$335.06
		11-190-100-6100-B-15		208126672035	12/22/20	\$166.98
		11-190-100-6100-B-15		208126006636	12/16/20	\$168.08
	110300	09/03/20		Fine Art Supplies		\$33.74
		11-190-100-6100-H-15		308103665540	12/23/20	\$33.74
	110336	09/14/20		Fine Art Supplies		\$121.61
		11-190-100-6100-H-15		308103673678	12/17/20	\$121.61

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173750	01/04/21		5477	SCHOOL SPECIALTY INC		3,483.94
110358	11/03/20			Science Supplies		\$19.20
	11-190-100-6100-M-12		208126537501		01/04/21	\$19.20
110375	09/21/20			General Classroom Supplies		\$1,993.55
	11-190-100-6100-B-01		308103660462		12/17/20	\$1,993.55
110379	09/29/20			General Classroom Supplies		\$191.97
	11-190-100-6100-B-01		208126529104		12/17/20	\$191.97
110391	10/05/20			Fine Art Supplies		\$43.14
	11-190-100-6100-H-15		208126394781		12/17/20	\$43.14
110428	10/29/20			Physical Education Supplies		\$48.40
	11-190-100-6100-U-10		208126582969		01/04/21	\$48.40
110435	11/13/20			General Classroom Supplies		\$99.79
	11-190-100-6100-U-01		208126604729		12/17/20	\$99.79
110436	11/16/20			General Classroom Supplies		\$143.08
	11-190-100-6100-B-01		208126604786		12/17/20	\$143.08
173751	01/04/21		9015	SIEMENS INDUSTRY INC		814.44
101557	11/20/20			SV REPAIR OF DEFICIENCIES		\$814.44
	11-000-261-420S-D-51		5440275436		01/04/21	\$814.44
173752	01/04/21		7889	SIGN-A-RAMA		1,132.50
101337	10/16/20			COVID TABLE STICKERS AND FLAGS		\$1,132.50
	20-479-100-6100-D-42		INV-445		01/04/21	\$1,132.50
173753	01/04/21		5939	STAPLES BUSINESS ADVANTAGE		820.56
101270	10/07/20			ART SUPPLIES		\$680.05
	11-190-100-6100-S-15		3462676475		12/22/20	\$535.92
	11-190-100-6100-S-15		3462793575		12/22/20	\$103.53
	11-190-100-6100-S-15		3459328876		01/04/21	\$40.60
101643	12/08/20			SUPPLIES FOR NURSES OFFICE		\$63.14
	11-000-213-6100-S-47		3464631084		12/22/20	\$63.14
110437	11/16/20			Office/Computer Supplies		\$77.37
	11-190-100-6100-M-01		3462871624		12/17/20	\$77.37
173754	01/04/21		6068	STOKLEYS INC		301.00
100345	07/27/20			ANNUAL FIRE EXTINGUISHER INSP		\$301.00
	65-CNP-EXP-ENSE-D-51		3451		12/16/20	\$301.00
173755	01/04/21		3536	SUPER DUPER SCHOOL COMPANY		249.75
101632	12/04/20			SPEECH DEPT ITEMS		\$249.75
	11-000-216-6100-U-35		2574047A		12/22/20	\$249.75
173756	01/04/21		A279	SWIMOUTLET.COM		350.89
101599	11/30/20			HS ATHL GIRLS SWIM SUPPLIES		\$350.89
	11-402-100-6100-H-52		19217731		12/16/20	\$350.89
173757	01/04/21		5551	TAUSZ-HANNON; LINDA		83.58
101702	12/17/20			MARS LANDING STEM SUPPLIES		\$83.58
	11-190-100-6100-U-12		MARS LANDER SUPPLIES	12/17/20	\$83.58	
173758	01/04/21		9748	TELESYSTEM		3,462.64
100101	07/01/20			DISTRICT TELEPHONE SERVICE		\$3,462.64
	11-000-230-5300-D-40		13831717 JAN21		01/04/21	\$3,462.64

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173759	01/04/21		0816	TOWNSHIP OF MOORESTOWN		556.64
	101593	11/24/20		HS ATHL POLICE COVERAGE - FH		\$556.64
		11-402-100-5900-H-52		101 11/21/20	12/16/20	\$556.64
173760	01/04/21		0727	TREASURER STATE OF NEW JERSEY		182.00
	101346	10/20/20		ELEVATOR INSPECTION FEE		\$182.00
		11-000-261-420R-D-51		0322-00137-001	12/17/20	\$182.00
173761	01/04/21		F553	TYLER TECHNOLOGIES		18,060.00
	003660	06/30/20		TRANSPORTATION SOFTWARE		\$18,060.00
		11-000-270-5900-D-50		045-319794	11/25/20	\$8,460.00
		11-000-270-5900-D-50		045-323854	01/04/21	\$700.00
		11-000-270-5900-D-50		045-320625	11/25/20	\$8,900.00
173762	01/04/21		2145	UNITED PARCEL SERVICE		22.18
	101686	12/16/20		UPS SHIPPING		\$22.18
		11-000-219-6100-D-24		073070	12/16/20	\$16.32
		11-000-252-6000-D-44		073070	12/16/20	\$5.86
173763	01/04/21		7089	VERIZON SC		94.52
	100113	07/01/20		SUB CALLER TELEPHONE		\$94.52
		11-000-230-5300-D-40		450252663000158DEC20	12/16/20	\$94.52
173764	01/04/21		0651	VERIZON WIRELESS		1,755.06
	100102	07/01/20		20-21 CELL PHONE SERVICE		\$1,755.06
		11-000-230-5300-D-40		9869770908 DEC20	01/04/21	\$766.14
		20-478-100-6100-D-44		9869770908 DEC20	01/04/21	\$988.92
173765	01/04/21		0510	VISION SERVICE PLAN - (CT)		4,365.60
	100203	07/01/20		2020-21 VISION COVERAGE		\$4,365.60
		11-000-291-2700-D-40		2020113328345 DEC20	12/23/20	(\$8.16)
		11-000-291-2700-D-40		810888174 DEC20	12/23/20	\$4,373.76
173766	01/04/21		9264	W B MASON CO INC		720.34
	100574	08/20/20		NP CARES ACT INSTRUCT SUPPLIES		\$61.20
		20-477-100-6000-O-42		216273586	12/22/20	\$61.20
	110020	07/01/20		Fine Art Supplies		\$11.98
		11-190-100-6100-B-01		216315464	12/22/20	\$11.98
	110197	08/10/20		Fine Art Supplies		\$48.33
		11-190-100-6100-B-15		214248915	12/16/20	\$48.33
	110274	08/25/20		Fine Art Supplies		\$590.07
		11-190-100-6100-B-15		214249406	12/16/20	\$87.48
		11-190-100-6100-B-15		216058326	12/16/20	\$502.59
	110357	10/08/20		Fine Art Supplies		\$8.76
		11-190-100-6100-S-15		216494033	01/04/21	\$8.76
173767	01/04/21		2174	WARDS NAT SCI ESTAB INC		53.92
	110148	08/06/20		Science Supplies		\$38.16
		11-190-100-6100-H-12		8802775181	12/17/20	\$38.16
	110410	10/23/20		Science Supplies		\$15.76
		11-190-100-6100-U-12		8802775183	12/16/20	\$15.76
173768	01/04/21		5802	WEICK; JOANNA		21.99
	101703	12/17/20		WEEKLY CALENDAR REIMBURSEMENT		\$21.99
		11-000-218-6100-U-27		WEEKLY CALENDAR	12/17/20	\$21.99

Starting date 12/10/2020 Ending date 1/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173769	01/04/21		2830	WOLFINGTON BODY COMPANY INC		742.60
101324	10/15/20			REPAIRS ON BUS 3 11 AND 13		\$299.50
	11-000-270-6100-D-50			109219M	12/17/20	\$78.64
	11-000-270-6100-D-50			109289M	12/17/20	\$220.86
101398	12/02/20			STOP SIGN		\$242.45
	11-000-270-6100-D-50			108576M	12/16/20	\$242.45
101510	11/13/20			ACTIVATOR KNOB		\$69.85
	11-000-270-6100-D-50			110055M	12/17/20	\$69.85
101612	12/02/20			REPAIRS TO BUS 20 AND 10		\$130.80
	11-000-270-6100-D-50			110232M	12/16/20	\$31.70
	11-000-270-6100-D-50			110263M	12/16/20	\$99.10
173770	01/04/21		A264	WOODBURY MEDICAL OFFICE		17,000.00
100155	07/01/20			2020-21 SCHOOL PHYSICIAN SERV		\$17,000.00
	11-000-213-3300-D-47			010121 INSTALLMENT#2	01/04/21	\$17,000.00
173771	01/04/21		2187	Y A L E SCHOOL INC		6,064.80
101433	10/29/20			2020-2021 SPECIAL ED TUITION		\$6,064.80
	11-000-100-5660-D-24			JAN 21 51	12/23/20	\$6,064.80
173772	01/04/21		8094	Y A L E SCHOOL SOUTHEAST INC		73,664.89
101554	11/19/20			2020-2021 SPECIAL ED TUITION		\$73,664.89
	11-000-100-5660-D-24			DEC 1:1 2020	12/10/20	\$18,264.00
	11-000-100-5660-D-24			SEPT 20 020	12/10/20	\$9,740.80
	11-000-100-5660-D-24			OCT20 023	12/10/20	\$13,393.60
	11-000-100-5660-D-24			NOV20 21	12/10/20	\$10,349.60
	11-000-100-5660-D-24			DEC20 21	12/10/20	\$10,349.60
	11-000-100-5660-D-24			JAN 21 21	12/23/20	\$7,387.29
	11-000-100-5660-D-24			JAN 21 21 1:1	12/23/20	\$4,180.00
173773	01/04/21		A569	YALE SCHOOL WEST INC		12,339.72
100677	08/26/20			2020-2021 SPECIAL ED TUITION		\$12,339.72
	11-000-100-5660-D-24			DEC 20 24	12/10/20	\$5,827.09
	11-000-100-5660-D-24			JAN 21 22	12/23/20	\$6,512.63
971643	H 01/07/21		0712	LAUREL CREEK COUNTRY CLUB		(500.00)
101699	12/17/20			LOST CHECK# 171643 REPLACEMENT		(\$500.00)
	11-000-251-6000-D-40			REPL LOST CK# 171643	01/07/21	(\$500.00)

Starting date 12/10/2020

Ending date 1/13/2021

Fund Totals

10	GENERAL FUND	\$239,102.76
11	GENERAL CURRENT EXPENSE	\$7,558,209.53
20	SPECIAL REVENUE FUNDS	\$179,799.92
40	DEBT SERVICE FUNDS	\$1,376,432.25
60	CHILD CARE (EDC)	\$6,560.12
62	ENRICHMENT PROGRAMS	\$463.19
65	TRUST	\$3,292.79
	Total for all checks listed	\$9,363,860.56

Prepared and submitted by: _____
Board Secretary

Date

7944 ALLIANCE COMMERCIAL PEST CONTROL INC \$520.00 Vend Total

P.O. # 100244 DISTRICT PEST CONTROL 20-21 \$260.00 P
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES \$260.00 P
 Inv# 458841 JAN21 \$260.00 P 01/11/21

P.O. # 101654 PEST CONTROL HIGH SCHOOL \$260.00 P
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$260.00 P
 Inv# 451729 \$195.00 P 01/12/21
 Inv# 456772 \$65.00 P 01/12/21

7938 AMAZON.COM CREDIT SERVICES \$1,107.33 Vend Total

P.O. # 100412 HS PRINTER INK \$127.94
 11-190-100-6100-H-15 INST-SUPPLIES-ART \$127.94
 Inv# 598655846978 \$67.99 P 01/08/21
 Inv# 973355964583 \$59.95 P 01/08/21

P.O. # 101710 DISPLAY PORT TO DVI CABLES UES \$666.45
 11-000-221-6100-D-42 ASST SUPT-TEST & OFFICE SUPPLI \$666.45
 Inv# 435649677377 \$666.45 01/11/21

P.O. # 101713 MESSAGE BOARDS FOR ROBERTS \$312.94
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$312.94
 Inv# 563446576997 \$312.94 01/13/21

9908 ART ADMINISTRATORS OF NEW JERSEY \$45.00 Vend Total

P.O. # 101226 ROWE-MEMBERSHIP RENEWAL \$45.00
 11-000-221-8900-D-49 IMPR INSTR-MISC EXP-SUPV CONF \$45.00
 Inv# 202115 P ROWE AANJ \$45.00 01/12/21

8180 BANCROFT NEUROHEALTH \$30,993.84 Vend Total

P.O. # 100675 2020-2021 SPECIAL ED TUITION \$30,993.84 P
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$30,993.84 P
 Inv# FEB 2021 \$30,993.84 P 01/07/21

4027 BAYADA HOME HEALTH CARE INC \$1,925.00 Vend Total

P.O. # 101066 1:1 NURSING SERVICES \$1,925.00 P
 11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV \$1,925.00 P
 Inv# 16045818-1120 NOV20 \$1,925.00 P 01/12/21

9971 BLICK ART MATERIALS \$144.18 Vend Total

P.O. # 110442 Fine Art Supplies \$144.18 P
 11-190-100-6100-U-15 INST-SUPPLIES-ART \$144.18 P
 Inv# 5206256 \$144.18 P 01/13/21

0869 BRETT DINOVI & ASSOCIATES LLC \$11,602.63 Vend Total

P.O. # 101055 BEHAVIORAL & EDUCATIONAL SVCS \$396.00 P
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$396.00 P
 Inv# 450-300 12/8-12/15 \$396.00 P 01/08/21

P.O. # 101056 BEHAVIORAL & EDUCATIONAL SVCS \$1,440.75 P
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$1,440.75 P
 Inv# 478-300 12/9-12/18 \$1,440.75 P 01/08/21

P.O. # 101058 BEHAVIORAL & EDUCATIONAL SVCS \$1,320.00 P
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$1,320.00 P
 Inv# 411-300 12/7-12/18 \$1,320.00 P 01/08/21

0869 BRETT DINOVI & ASSOCIATES LLC**\$11,602.63 Vend Total**

P.O. #	101061	BEHAVIORAL & EDUCATIONAL SVCS		\$120.75	P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$120.75	P
	Inv# 331-300	12/18/20	\$120.75	P	01/08/21
P.O. #	101251	BEHAVIORAL & EDUCATIONAL SVCS		\$60.38	P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$60.38	P
	Inv# 480-300	12/18/20	\$60.38	P	01/08/21
P.O. #	101543	BEHAVIORAL & EDUCATIONAL SVCS		\$1,264.75	P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$1,264.75	P
	Inv# 412-300	12/7-12/18	\$1,264.75	P	01/08/21
P.O. #	101552	BDA CLINIC		\$7,000.00	P
	11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER		\$7,000.00	P
	Inv# 300	12/6-12/19/20	\$7,000.00	P	01/08/21

H221 BROOKAIRE COMPANY LLC**\$1,735.76 Vend Total**

P.O. #	101518	REPLACEMENT BELTS		\$1,735.76	
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$1,735.76	
	Inv# INV545709		\$1,735.76		01/13/21

2336 BURLINGTON CO INSTITUTE OF TECHNOLOGY**\$3,517.00 Vend Total**

P.O. #	101596	2020-2021 VOCATIONAL TUITION		\$3,517.00	P
	11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR		\$3,517.00	P
	Inv# FEB 2021		\$3,517.00	P	01/13/21

5647 BURLINGTON COUNTY SPEC SERV SCH DISTRIC**\$73,222.40 Vend Total**

P.O. #	101265	2020-2021 ALTERNATIVE SCHOOL		\$7,282.80	P
	11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL		\$7,282.80	P
	Inv# DEC 2020	210290	\$7,282.80	P	01/12/21
P.O. #	101527	2020-2021 1:1 ASSISTANT		\$38,051.67	P
	11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S		\$38,051.67	P
	Inv# NOV & DEC 2020		\$38,051.67	P	01/13/21
P.O. #	101546	2020-2021 1:1 ASSISTANT		\$7,610.33	P
	11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S		\$7,610.33	P
	Inv# NOV & DEC 2020		\$7,610.33	P	01/13/21
P.O. #	101739	2020-2021 ALTERNATIVE SCHOOL		\$20,277.60	P
	11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL		\$20,277.60	P
	Inv# 210215	OCT 2020	\$5,712.00	P	01/12/21
	Inv# 210254	NOV 2020	\$7,282.80	P	01/12/21
	Inv# 210290	DEC 2020	\$7,282.80	P	01/12/21

1544 CLC LOCKSMITHS LLC**\$920.70 Vend Total**

P.O. #	101642	PETTY CASH LOCKBOXES		\$920.70	
	11-000-266-6100-D-51	SECURITY-SUPPLIES		\$920.70	
	Inv# 67652		\$920.70		01/08/21

8817 CM3 BUILDING SOLUTIONS INC**\$9,355.00 Vend Total**

P.O. #	100730	REPLACE LOCK HS RIM EXIT DOOR		\$2,381.00	
	11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$2,381.00	
	Inv# V2040101		\$2,381.00		01/08/21
P.O. #	101401	DOOR LOCK SOFTWARE UPGRADE		\$6,974.00	
	11-000-266-3000-D-44	SECURITY-PURCH PRO TECH SERV-I		\$6,974.00	
	Inv# V2050801		\$6,974.00		01/13/21

V835 COMCAST BUSINESS COMMUNICATIONS LLC**\$2,029.10 Vend Total**

P.O. # 100024 INTERNET SERVICE
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC
 Inv# 114786448 JAN21 \$2,029.10 P 01/13/21

\$2,029.10 P
 \$2,029.10 P

8309 COMEGNO LAW GROUP PC**\$15,859.33 Vend Total**

P.O. # 100655 20-21 GEN/SPEC LEGAL SERVICES
 11-000-230-3310-D-39 BOARD EXP-LEGAL SERVICES
 Inv# 42436 OCT20 SPEC ED \$1,437.20 P 01/11/21
 Inv# 42768 NOV20 SPEC ED \$3,386.30 P 01/11/21
 Inv# NOV20 GENERAL \$3,196.98 P 01/11/21
 Inv# OCT20 GENERAL \$7,838.85 P 01/11/21

\$15,859.33 P
 \$15,859.33 P

1574 COURIER POST**\$35.48 Vend Total**

P.O. # 100191 20-21 LEGAL ADVERTISING
 11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB)
 Inv# 0004460344 11/11/20 \$63.32 P 12/16/20
 Inv# 0004495337 12/7/20 \$63.32 P 12/16/20
 Inv# 0004514660 12/21/20 \$62.00 P 01/08/21
 Inv# OVER PMT ADJ CREDIT (\$153.16) P 12/08/20

\$35.48 P
 \$35.48 P

9542 COURIER TIMES INC**\$105.78 Vend Total**

P.O. # 100192 20-21 LEGAL ADVERTISING
 11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB)
 Inv# 2-035312001 DEC20 \$105.78 P 01/12/21

\$105.78 P
 \$105.78 P

A131 CP-DBS LLC**\$1,890.00 Vend Total**

P.O. # 100105 PAYSCHOOLS SERVICE
 11-000-252-5000-D-44 INFO TECH-OTHER PURCH SERVICES
 Inv# 239087 \$1,890.00 01/13/21

\$1,890.00
 \$1,890.00

M896 DARROW; KATHY**\$1,000.00 Vend Total**

P.O. # 100898 BEHAVIORAL CONSULTATION
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# DECEMBER 2020 \$1,000.00 P 01/08/21

\$1,000.00 P
 \$1,000.00 P

0356 D'ASCENZO; MICHAEL**\$700.00 Vend Total**

P.O. # 101810 2020-21 MAA CELL REIMBURSEMENT
 11-000-230-5300-D-40 BOARD EXP-TELEPHONE
 Inv# 20-21 MAA CELL REIMB \$700.00 01/12/21

\$700.00
 \$700.00

6645 DURAND ACADEMY**\$20,050.92 Vend Total**

P.O. # 100683 2020-2021 SPECIAL ED TUITION
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI
 Inv# JAN 2021 TUITION/1:1 \$20,050.92 P 01/07/21

\$20,050.92 P
 \$20,050.92 P

8282 EASTAMPTON TOWNSHIP BOARD OF EDUCATIOI**\$2,567.70 Vend Total**

P.O. # 101592 2020-2021 HOMELESS TUITION
 11-000-100-5620-D-24 TUITION-OTHER LEA INSIDE STATE
 Inv# FEBRUARY 2021 \$2,567.70 P 01/07/21

\$2,567.70 P
 \$2,567.70 P

X386 GOSETOWN ENTERPRISES INC \$1,669.01 Vend Total

P.O. # 100211 TRANSPORTATION RADIO RENTALS
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG
 Inv# 120002093 JAN21 \$1,669.01 P 01/12/21

\$1,669.01 P
 \$1,669.01 P

7415 GRANT BENEFITS SOLUTIONS \$280.00 Vend Total

P.O. # 100120 FSA MONTHLY SERVICE FEES
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS
 Inv# TPAS-167684 DEC20 \$280.00 P 01/08/21

\$280.00 P
 \$280.00 P

3515 HAMPTON BEHAVIORAL HEALTH CENTER \$461.04 Vend Total

P.O. # 101619 HOME INSTRUCTION
 11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER
 Inv# DEC2020 \$461.04 P 01/08/21

\$461.04 P
 \$461.04 P

2473 HEWITT PSYCHIATRIC PC \$575.00 Vend Total

P.O. # 101540 PSYCH EVAL FOR STUDENT
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M
 Inv# 37218 \$575.00 01/08/21

\$575.00
 \$575.00

0441 HILLMANS BUS SERVICE INC \$26,577.63 Vend Total

P.O. # 100663 TRANSPORTATION CONTRACT RENEW
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 16027 DEC20 \$9,764.46 P 01/12/21

\$9,764.46 P
 \$9,764.46 P

P.O. # 100912 TRANSPORTATION BID# 21-1
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 16026 DEC20 \$16,813.17 P 01/12/21

\$16,813.17 P
 \$16,813.17 P

K521 HOLT MCNALLY & ASSOCIATES INC \$2,500.00 Vend Total

P.O. # 101650 20-21 ASSA AUDIT PROF SERVICES
 11-000-230-3320-D-40 GEN ADMIN-AUDIT FEES-BUSINESS
 Inv# 43274 \$2,500.00 01/13/21

\$2,500.00
 \$2,500.00

0626 J W PEPPER & SON INC \$261.24 Vend Total

P.O. # 100404 HS MUSICAL ARRANGEMENTS
 11-190-100-610B-H-09 INST-SUPPLIES-MUSIC-BAND
 Inv# 363155979 \$103.60 P 01/12/21
 Inv# 363155980 \$77.70 P 01/12/21

\$181.30 P
 \$181.30 P

P.O. # 100739 HS BLANKET PO FOR MUSIC-VOCAL
 11-190-100-6100-H-54 INST-SUPPLIES-MUSIC VOCAL
 Inv# 363153842 \$18.95 P 01/11/21

\$18.95 P
 \$18.95 P

P.O. # 101556 WAMS ORCHESTRA SUPPLIES
 11-190-100-6100-M-60 INST-SUPPLIES-ORCHESTRA
 Inv# 363160460 \$60.99 P 01/13/21

\$60.99 P
 \$60.99 P

8569 JACOBS MUSIC COMPANY \$380.00 Vend Total

P.O. # 100864 HS PIANO REPAIR
 11-190-100-5900-H-54 INSTR-MISC PURCH SERV-VOCAL
 Inv# 86530-1-1 \$380.00 P 01/12/21

\$380.00 P
 \$380.00 P

1796 KINGSWAY LEARNING CENTER**\$16,559.40 Vend Total**

P.O. # 101229 2020-2021 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# DEC 2020 1000038 \$5,118.36 P 01/08/21
 Inv# FEB 2021 1000274 \$5,720.52 P 01/13/21
 Inv# JAN 2021 1000164 \$5,720.52 P 01/08/21

\$16,559.40 P
 \$16,559.40 P

1789 KURTZ BROTHERS**\$62.64 Vend Total**

P.O. # 110022 Teaching Aids
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST
 Inv# 41962.00 \$62.64 01/11/21

\$62.64
 \$62.64

7024 LONGMUIR; ALLISON**\$69.00 Vend Total**

P.O. # 101775 WAMS MATH-XPEN REIMBURSEMENT
 11-190-100-6100-M-08 INST-SUPPLIES-MATH
 Inv# XPEN REIMBURSEMENT \$69.00 01/08/21

\$69.00
 \$69.00

5662 MAA AMERICAN MATHEMATICS COMPETITIONS**\$507.00 Vend Total**

P.O. # 101075 AMC COMPETITION REGISTRATION
 11-190-100-8900-M-08 INST-MISC EXP-MATH
 Inv# J164901 \$296.00 01/11/21
 P.O. # 101109 HS AMC COMPETITION REG
 11-190-100-8900-H-08 INST-MISC EXP-MATH
 Inv# H166256 \$211.00 01/11/21

\$296.00
 \$296.00
 \$211.00
 \$211.00

F670 MARANO; LEA**\$20.99 Vend Total**

P.O. # 101811 TPT ONLINE RESOURCES REIMBURSE
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE
 Inv# TPT ONLINE RESOURCES \$20.99 01/12/21

\$20.99
 \$20.99

2883 MY OWN TWO HANDS LLC**\$5,184.00 Vend Total**

P.O. # 100900 TVI O&M SERVICES
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP
 Inv# DECEMBER 2020 \$5,184.00 P 01/08/21

\$5,184.00 P
 \$5,184.00 P

1945 NACAC**\$202.50 Vend Total**

P.O. # 101647 HS MEMBERSHIP RENEWAL
 11-000-218-8900-D-49 GUIDANCE-MISC-MAA
 Inv# 241792 \$202.50 01/08/21

\$202.50
 \$202.50

1223 NATIONAL ART & SCHOOL SUPPLIES**\$21.44 Vend Total**

P.O. # 110445 Fine Art Supplies
 11-190-100-6100-U-15 INST-SUPPLIES-ART
 Inv# 8007 \$21.44 01/13/21

\$21.44
 \$21.44

1860 NATIONAL ASSOC FOR MUSIC EDUCATION**\$129.00 Vend Total**

P.O. # 101639 MEMBERSHIP RENEWAL-PAGLIONE
 11-190-100-8900-U-54 INSTR-MISC EXPENSE-VOCAL
 Inv# 000345326 \$129.00 01/12/21

\$129.00
 \$129.00

2510 NEVCO SPORTS LLC**\$25,678.42 Vend Total**

P.O. # 101442 WAMS/MHS ATHLETIC SCOREBOARDS
 12-402-100-7310-H-52 ATHLETICS-INST-EQUIPMENT
 Inv# 0000190544 \$25,678.42 01/08/21

\$25,678.42
 \$25,678.42

2483 NEWGRANGE SCHOOL OF PRINCETON INC**\$11,046.72 Vend Total**

P.O. # 100673 2020-2021 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# 202101022 JAN 2021 \$6,558.99 P 01/12/21
 Inv# 202112022 DEC 2020 \$4,832.94 P 01/12/21
 Inv# CM SNOW 22 (\$345.21) P 01/12/21

\$11,046.72 P
 \$11,046.72 P

1899 NJASBO**\$95.00 Vend Total**

P.O. # 100700 CERTIFICATION COURSE-LASALLE
 11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV
 Inv# 200006581 8/27/20 \$70.00 P 01/08/21

\$70.00 P
 \$70.00 P

P.O. # 101651 PROFESSIONAL DEVELOPMENT
 11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV
 Inv# 200007615 \$25.00 01/13/21

\$25.00
 \$25.00

8659 PARA PLUS TRANSLATIONS INC**\$396.80 Vend Total**

P.O. # 101234 TRANSLATION SVC FOR LD EVAL
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M
 Inv# 153855 \$206.95 01/12/21

\$206.95
 \$206.95

P.O. # 101235 TRANSLATION SVC FOR PS EVAL
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M
 Inv# 154292 \$189.85 01/12/21

\$189.85
 \$189.85

7759 PARCO SCIENTIFIC CO**\$78.00 Vend Total**

P.O. # 110166 Science Supplies
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE
 Inv# PU115111 \$78.00 01/11/21

\$78.00
 \$78.00

1879 PASQUINI; MARISA**\$24.26 Vend Total**

P.O. # 101812 UNIFIED ART CLASS PROJECT SUPP
 11-190-100-6100-U-15 INST-SUPPLIES-ART
 Inv# UNIFIED ART PROJ SUP \$24.26 01/12/21

\$24.26
 \$24.26

1963 PASSONS SPORTS & US GAMES**\$2,129.06 Vend Total**

P.O. # 110126 Athletic Supplies
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 911032100 \$629.90 01/11/21

\$629.90
 \$629.90

P.O. # 110128 Athletic Supplies
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 911378302 \$12.59 P 01/11/21

\$12.59 P
 \$12.59 P

P.O. # 110448 Athletic Supplies
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 911050279 \$737.88 01/11/21

\$737.88
 \$737.88

P.O. # 110450 Athletic Supplies
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 911073092 \$748.69 01/11/21

\$748.69
 \$748.69

E868 PEAR DECK INC**\$3,010.00 Vend Total**

P.O. # 101581 PEARDECK SERVICE UES
 11-190-100-6100-U-01 REG INST-SUPPLIES
 Inv# INV-11728 \$3,010.00 01/13/21

\$3,010.00
 \$3,010.00

1970 PETTY CASH**\$5.87 Vend Total**

P.O. # 101296 2020-21 PETTY CASH
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# CHECK# 2676 \$5.87 P 01/07/21

\$5.87 P
 \$5.87 P

3770 REGIONAL ENRICHMENT & LEARNING CENTER**\$7,790.00 Vend Total**

P.O. # 101230 2020-2021 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# JAN 2021 16087 \$3,895.00 P 01/08/21
 Inv# JAN 2021 16088 \$3,895.00 P 01/08/21

\$7,790.00 P
 \$7,790.00 P

2862 RICOH USA INC**\$2,493.19 Vend Total**

P.O. # 100009 CST RICOH MP6055SPG COPIER
 11-000-219-5900-D-24 CST -MISC PURCH SERVICES
 Inv# 104516786 JAN21 \$256.36 P 01/11/21

\$256.36 P
 \$256.36 P

P.O. # 100013 HS TEACHERS ROOM COPIERS
 11-190-100-5900-H-01 INST-MISC PURCH SERVICES
 Inv# 104538293 JAN21 \$1,133.40 P 01/12/21

\$1,133.40 P
 \$1,133.40 P

P.O. # 100016 UES/ROB/HS GUIDANCE COPIERS
 11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES
 Inv# 104508853 JAN21 \$162.83 P 01/08/21
 11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN
 Inv# 104508853 JAN21 \$146.25 P 01/08/21
 11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS
 Inv# 104508853 JAN21 \$341.00 P 01/08/21
 11-190-100-5900-U-01 INSTR-MISC PURCH SERV
 Inv# 104508853 JAN21 \$341.00 P 01/08/21

\$991.08 P
 \$162.83 P
 \$146.25 P
 \$341.00 P
 \$341.00 P

P.O. # 100017 SV RICOH MP2555SPG
 11-000-240-5900-S-49 SCH ADMIN-MISC PURCH SERVICES
 Inv# 104538294 JAN21 \$112.35 P 01/12/21

\$112.35 P
 \$112.35 P

3633 RODRIGUEZ; ROSETH**\$65.75 Vend Total**

P.O. # 101773 20/21 AATF MBRSHP REIMBURSE-TM
 11-190-100-6100-H-03 INST-SUPPLIES-FOREIGN LG
 Inv# 20/21 AATF MBRSP-TM \$65.75 01/08/21

\$65.75
 \$65.75

8764 SADDLEBACK EDUCATIONAL INC**\$27.50 Vend Total**

P.O. # 101487 FOCUS READING GUIDE DIGITAL
 11-213-100-6100-H-31 RES CTR-INSTRUC-SUPP-GEN
 Inv# 681460 \$27.50 01/11/21

\$27.50
 \$27.50

L550 SENSORY PATH INC; THE**\$955.00 Vend Total**

P.O. # 101504 SENSORY PATH FOR HALLWAY
 65-MEF-WAL-KWAY-B-26 TRUST-MEF-SENSORY WALKWAY
 Inv# 6483 \$955.00 01/12/21

\$955.00
 \$955.00

6871 SPEAK FOR YOURSELF LLC**\$480.00 Vend Total**

P.O. # 101689 AAC CONSULTATION

\$480.00 P

11-000-216-3200-D-24 SPEECH-OT/PT PER IEP

\$480.00 P

Inv# AUG 2020 \$120.00 P 01/12/21

Inv# SEP 2020 \$360.00 P 01/12/21

A410 SPORTWORKS**\$479.30 Vend Total**

P.O. # 101389 HS ATHL GIRLS SWIM CAPS

\$479.30

11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-

\$479.30

Inv# 101 \$479.30 01/12/21

5939 STAPLES BUSINESS ADVANTAGE**\$785.10 Vend Total**

P.O. # 110459 Office/Computer Supplies

\$286.30

11-190-100-6100-R-01 INST-SUPPLIES-GEN INST

\$286.30

Inv# 3466391342 \$286.30 01/13/21

P.O. # 110464 Office/Computer Supplies

\$242.30

11-190-100-6100-U-01 REG INST-SUPPLIES

\$242.30

Inv# 3466391339 \$242.30 01/13/21

P.O. # 110465 Office/Computer Supplies

\$5.72

11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS

\$5.72

Inv# 3466391340 \$5.72 01/08/21

P.O. # 110468 Office/Computer Supplies

\$250.78

11-190-100-6100-S-01 INST-SUPPLIES-GEN INST

\$250.78

Inv# 3466391341 \$250.78 01/12/21

3796 TEACHERS PENSION & ANNUITY FUND-CGIPF**\$375.96 Vend Total**

P.O. # 101784 CONTRIB GROUP LIFE-EMP OVER 70

\$375.96

11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS

\$375.96

Inv# 03028 MURE MTBOE \$375.96 01/13/21

5801 THOMPSON; REBECCA**\$39.96 Vend Total**

P.O. # 101734 2020 1099 NEC/MISC TAX FORMS

\$39.96 P

11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS

\$39.96 P

Inv# NEC TAX FORM REIMB \$39.96 P 01/11/21

A113 TKACHENKO; SERGEY**\$254.00 Vend Total**

P.O. # 101774 2020-21 NAFME MBRSHP REIMBURSE

\$129.00

11-190-100-8900-H-54 INST-MISC EXP-MUSIC VOCAL

\$129.00

Inv# 20-21 NAFME MBRSHP \$129.00 01/08/21

P.O. # 101813 ACDA MBRSHP DUES REIMBURSEMENT

\$125.00

11-190-100-8900-H-54 INST-MISC EXP-MUSIC VOCAL

\$125.00

Inv# ACDA MBRSHP DUES \$125.00 01/12/21

Z762 TLC LANDSCAPE CO**\$25,875.00 Vend Total**

P.O. # 100204 GROUNDS SERVICE 2020-21

\$25,875.00 P

11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S

\$25,875.00 P

Inv# 5081 DEC 2020 \$25,875.00 P 01/08/21

2111 TOWNSHIP OF MOORESTOWN**\$12,492.00 Vend Total**

P.O. # 100193 WATER & SEWER 2020-21

\$12,492.00 P

11-000-262-4900-D-51 CUSTODIAL-WATER & SEWER

\$12,492.00 P

Inv# 13204000-0 4TH QTR \$12,492.00 P 01/08/21

4752 TRAPANI; HEATHER H**\$55.99 Vend Total**

P.O. # 101814 HS MATH XP PEN REIMBURSEMENT
 11-190-100-6100-M-08 INST-SUPPLIES-MATH
 Inv# XPEN REIMBURSEMENT \$55.99 01/12/21

\$55.99
 \$55.99

7671 TRUSTEES OF THE UNIV OF PENNSYLVANIA**\$3,900.00 Vend Total**

P.O. # 100262 20-21 SUPT STUDY COUNCIL DUES
 11-000-230-8900-D-41 BOARD EXP-MISC EXP (DUES)-SUPT
 Inv# 21-151 \$3,900.00 01/12/21

\$3,900.00
 \$3,900.00

F553 TYLER TECHNOLOGIES**\$1,050.00 Vend Total**

P.O. # 003660 TRANSPORTATION SOFTWARE
 11-000-270-5900-D-50 TRANS-MISC PURCH SERVICES
 Inv# 045-325370 \$1,050.00 P 01/13/21

\$1,050.00 P
 \$1,050.00 P

7089 VERIZON SC**\$94.52 Vend Total**

P.O. # 100113 SUB CALLER TELEPHONE
 11-000-230-5300-D-40 BOARD EXP-TELEPHONE
 Inv# 450252663000158JAN21 \$94.52 P 01/11/21

\$94.52 P
 \$94.52 P

7455 VERNIER SOFTWARE & TECHNOLOGY**\$312.30 Vend Total**

P.O. # 101508 WAMS SCIENCE SUPPLIES
 11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE
 Inv# 5382943 \$312.30 01/11/21

\$312.30
 \$312.30

9264 W B MASON CO INC**\$251.29 Vend Total**

P.O. # 100825 BOTTLED WATER
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES
 Inv# IS1223327 DEC20 \$0.75 P 01/11/21

\$0.75 P
 \$0.75 P

P.O. # 110213 Fine Art Supplies
 11-190-100-6100-U-15 INST-SUPPLIES-ART
 Inv# 216751298 \$102.44 P 01/11/21

\$102.44 P
 \$102.44 P

P.O. # 110419 Fine Art Supplies
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST
 Inv# 215804036 \$125.60 P 01/11/21
 Inv# 216273673 \$22.50 P 01/11/21

\$148.10 P
 \$148.10 P

7014 WASTE MANAGEMENT OF NJ - CAMDEN**\$2,616.50 Vend Total**

P.O. # 100249 ANNUAL DUMPSTER SERVICES
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES
 Inv# 3086358-2498-7 JAN21 \$2,616.50 P 01/08/21

\$2,616.50 P
 \$2,616.50 P

8648 WEGMANS FOOD MARKETS INC**\$194.93 Vend Total**

P.O. # 101722 NURSE MANTOUX SOLUTION
 11-000-213-6100-D-47 HEALTH SERV-SUPPLIES
 Inv# 3235720210101 \$194.93 01/11/21

\$194.93
 \$194.93

Q971 WEIGHTS & MEASURES FUND**\$100.00 Vend Total**

P.O. # 101777 HS ATHL SCALE CERTIFICATION
 11-402-100-4200-H-52 ATHLETICS-REPAIR/MAINT OF EQUI
 Inv# 04-092754-21 \$100.00 01/13/21

\$100.00
 \$100.00

2830 WOLFINGTON BODY COMPANY INC

\$346.68 Vend Total

P.O. # 101519 SUPPLIES FOR BUS 8 AND STOCK

\$346.68

11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES

\$346.68

Inv# 110348M \$142.20 P 01/12/21

Inv# 110349M \$204.48 P 01/12/21

8094 Y A L E SCHOOL SOUTHEAST INC

\$10,958.40 Vend Total

P.O. # 101554 2020-2021 SPECIAL ED TUITION

\$10,958.40 P

11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN

\$10,958.40 P

Inv# FEB21 21 1:1 \$10,958.40 P 01/07/21

0075 ZANER-BLOSER INC

\$3,567.79 Vend Total

P.O. # 100086 HANDWRITING BOOKS FOR 1,2 & 3

\$3,567.79

11-190-100-6100-R-14 INST-SUPPLIES-LANG ARTS

\$3,567.79

Inv# 10280080 \$3,567.79 01/08/21

Total for batch =

\$352,812.33

Child Nutrition Program Monthly Bills - Nov 2020

11/1/2020 through 11/30/2020

1/13/2021

Page 1

Date	Num	Description	Memo	Category	Amount
11/10/2020	4383	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-75.13
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-1,903.69
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-2,056.06
				PAYROLL:TAX	-291.96
				PAYROLL:WO...	-82.24
				SUP	-40.49
11/12/2020	4384	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-68.00
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-1,242.78
				FEE	-2,447.52
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-1,860.99
				PAYROLL:TAX	-264.26
				PAYROLL:WO...	-74.44
11/17/2020	4385	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-78.10
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-562.05
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-2,137.34
				PAYROLL:TAX	-303.50
				PAYROLL:WO...	-85.49
				DIRECT:SMAL...	-89.95
	DIRECT:MISC...	-120.00			
11/1/2020 - 11/30/2020					-15,166.18
OVERALL TOTAL					-15,166.18
TOTAL INFLOWS					0.00

Child Nutrition Program Monthly Bills - Nov 2020

11/1/2020 through 11/30/2020

1/13/2021

Page 2

Date	Num	Description	Memo	Category	Amount
				TOTAL OUTFLOWS	-15,166.18
				NET TOTAL	-15,166.18

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2020-21

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
5000843	Fusion	Gen Ed		\$9,690	Coninuing	1/19/2021

Burlington County Alternative High School Students 2020-2021

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
4001861	Burl. Co. Alternative School	Regular Ed	\$25,704	New	1/19/2021
6000533	Burl. Co. Alternative School	Regular Ed	\$25,704	New	1/19/2021

**HOMELESS STUDENTS
2020-2021**

#	STUDENT #	RESPONSIBLE DISTRICT	RESIDING	ENROLLMENT DATE	Initial Homeless Date	Date at Current Residence	ATTENDING SCH	GRADE	SE	TUITION	BOE APPROVAL
1	5001021	Moorestown	Mt. Laurel	1/4/2017	12/9/2020	12/9/2020	WAMS	8			1/19/2021

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 19th day of January, 2021, between the Moorestown Township Board of Education (the “Board”) and Functionally Able Rehabilitation, Inc. (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2021 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its

employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements; (ii) automobile liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability for bodily injury and property damage per accident, which shall include "owned, non-owned and hired" vehicles; and (iii) Worker's Compensation coverage in the amounts as required by statute.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind

coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

The Contractor agrees to indemnify and hold harmless the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of the Contractor and its employees (where applicable) in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants. The Board is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of

this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

FUNCTIONALLY ABLE
REHABILITATION, INC.

Print name and Title

SCHEDULE "A" – SCOPE OF SERVICES

Functionally Able Rehabilitation, Inc.

Services to be performed:

Contractor agrees to provide Occupational Therapy, Physical Therapy, and Speech Therapy services to the Moorestown School District and complete all required and appropriate forms. This therapy may include direct therapeutic intervention, as specified by the student's I.E.P., and non-contact client treatment such as, parent education, teacher consultation, involvement in I.E.P. conferences and other related duties, including, scheduling, therapy room set up, equipment, supply ordering and travel between locations.

SCHEDULE “B” – COMPENSATION

HOURLY RATE for Occupational, Physical and Speech Therapy Services during the typical school calendar year: \$82.00

HOURLY RATE for Occupational, Physical and Speech Therapy Services during Extended School Year (ESY): \$82.00

2020-21 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Bishop	John	Virtual (on-line)	Equity in Action: Fostering an Antiracist Library Culture	2/23/21, 3/2/21, 3/9/21	\$180.00	
Butler	Carole	Virtual (on-line)	District Leader SEL Health Series	1/26/21 & 4/20/21	\$300.00	
Cickavage	Mary	Virtual (on-line)	Equity in Action: Fostering an Antiracist Library Culture	2/23/21, 3/2/21, 3/9/21	\$180.00	
Ferruggia	Ann	Virtual (on-line)	Equity in Action: Fostering an Antiracist Library Culture	2/23/21, 3/2/21, 3/9/21	\$180.00	
Herb	Carol	Virtual (on-line)	Equity in Action: Fostering an Antiracist Library Culture	2/23/21, 3/2/21, 3/9/21	\$180.00	
LaGata	Susan	Virtual (on-line)	Equity in Action: Fostering an Antiracist Library Culture	2/23/21, 3/2/21, 3/9/21	\$180.00	
LaSalle	Victoria	Virtual (on-line)	NJCPA	Various dates w/membership	\$175.00	
Longmuir	Allison	Virtual (on-line)	Distance Learning: Strengthening your Online Math Instruction and Student Success Using the Best Cutting Edge Google and Technology Tools	2/5/2021	\$279.00	
Miele	Amy	Virtual (on-line)	Equity in Action: Fostering an Antiracist Library Culture	2/23/21, 3/2/21, 3/9/21	\$180.00	
Poole	Anne	Virtual (on-line)	Equity in Action: Fostering an Antiracist Library Culture	2/23/21, 3/2/21, 3/9/21	\$180.00	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
1/13/21	101839	CDW-G	Projector lamps	\$2,520.89	ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCECCPS	1/19/21

BOE EXHIBIT	2020-2021 Substitute Rate	JANUARY 19, 2021
--------------------	--------------------------------------	-------------------------

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

Substitute Rates Effective January 1, 2021

<u>Hourly Substitute Rates</u>	<u>Hourly Rate</u>
Paraprofessionals (Classroom or Cafeteria/Playground)	\$12.00
Secretary	\$12.00
Custodian	\$12.00
Transportation-(Driver)	\$16.50

BOE EXHIBIT

SUBSTITUTES

JANUARY 19, 2021

SUBJECT: Substitutes for January 19, 2021 Board Approval
Pending receipt of all approved paperwork and Criminal Background History

Substitute Teachers

NJ Certificates

Arianna Labetti
Erica Rager

County Certification

Amy D'Angelo
Sandra Shehata
Jacqueline Stuess

**2020-2021
Black Seal License**

BOE EXHIBIT

JANUARY 19, 2021

First	Last	Building	Stipend
Chistopher	Sassaman	High	\$1,354.00

2020-2021

BOE EXHIBIT

Movement on Salary Guide

JANUARY 19, 2021

Last	First	Building	Step	From Column	Current Salary	To Column	New Salary	Increase in Salary	Effective Date
Fauvell	David	High	7	BA	\$56,594.00	BA+15	\$58,743.00	\$2,149.00	2/1/2021
Anderson	Rosemary	Roberts	10	BA+15	\$74,242.00	MA	\$78,934.00	\$4,692.00	2/1/2021

2020-2021

BOE EXHIBIT

Anticipated High School Athletics

JANUARY 19, 2021

Sport	School	Stipend	First	Last
Swimming(Asst) Boys	High	\$6,575.00	Matthew	Mignogna
Swimming(Asst) Girls	High	\$6,575.00	Julianne	Shawaryn
Swimming Boys	High	\$8,768.00	Jeffrey	Denick
Swimming Girls	High	\$8,768.00	Tara	Warner
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.				

2020-2021

BOE EXHIBIT

Anticipated Co-Curricular

JANUARY 19, 2021

Resignation				
Activity:	Bldg	Stipend	First	Last
Robotics	High	\$3,350.00	Edward	Wright
Class Advisor-2023	High	\$2,325.00	Paul	Sinatra
Class Advisor-2023	High	\$2,325.00	Erin	Todd

2020-2021

BOE EXHIBIT

Grand Conversation Presenters

JANUARY 19, 2021

First	Last	Date	Hours	Hourly Rate	Total
Lori	Beckendorf	1/22/2021-1/23/2021	5	\$52.36	\$261.80
Deborah	Dickerson	1/22/2021-1/23/2021	5	\$52.36	\$261.80
Erin	Kitley	1/22/2021-1/23/2021	5	\$52.36	\$261.80
Lisa	Trapani	1/22/2021-1/23/2021	5	\$52.36	\$261.80

Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.

2020-2021

BOE EXHIBIT

Bus Referral Signing Bonus

JANUARY 19, 2021

First	Last	Start Date	Type of Bonus	Amount
Yolanda	Crespo	NA	Referral Bonus	\$500.00
Marcos	Crespo	9/1/2020	Signing Bonus	\$500.00

2020-2021

BOE EXHIBIT

Adjustment to Transportation Hours

JANUARY 19, 2021

First	Last	Position	2020-2021 Hourly Rate	Effective Date	Hours From	Hours To	2020-2021 Salary
Angela	Holt	Bus Driver	\$16.83	1/12/2021	5	6.5	\$20,019.85
Albert	Losito	Bus Driver	\$18.11	1/11/2021	6.5	7	\$23,198.91

2020-2021
Practicum Intern

JANUARY 19, 2021

BOE EXHIBIT

First	Last	Program	Position	Cooperating Staff	Building	College/University	School Year
Haven	Lewis	School Counselor	Practicum	Joann Weick	UES	Wilmington University	2020-2021-Spring
Pending receipt of all paperwork							

2020-2021

BOE EXHIBIT

Professional Development

JANUARY 13, 2021

First	Last	Date	Bldg	Course	Hours	Hourly Rate	Total
Tara	Kortman	1/13/21 & 1/20/21	Middle	Technology Integration	4	\$52.36	\$209.44

Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	0	0	0
No Action taken	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
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	2	0	2
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	1	0	2	0	3
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
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	0	0	0	0	0
Saturday Detention	3	0	3	0	6
In-School Suspension Full Day	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	4	0	7	0	11

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 by All students

Action Description	Grade 07	Grade 08	Total
AM Detention	0	0	0
No Action taken	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
Suspension of Senior Option	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
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 by All students

Action Description	Grade 07	Grade 08	Total
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	0	0	0
Central Detention	0	0	0
Saturday Detention	0	0	0
In-School Suspension Full Day	0	0	0
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	0	0
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	0	0	0

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 01/13/2021
Actions between 12/09/2020 and 01/12/2021 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
AM Detention	0	0	0	0
No Action taken	0	0	0	0
Bus Suspension	0	0	0	0
Community Service/ Alternative Action	0	0	0	0
Combined Actions	0	0	0	0
Peer Mediation	0	0	0	0
Warning	0	0	0	0
Reconciled via Genesis	0	0	0	0
Removal from Class	0	0	0	0
Withdrawal from Course	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0
Loss of Media Privilege	0	0	0	0
Use of Technology Suspended	0	0	0	0
Suspension of Parking Privilege	0	0	0	0
Suspension of Senior Option	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
Conference between Student and Teacher	0	0	0	0
Expulsion	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
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	0	0	0
Central Detention	0	0	0	0
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	0	0	0
In-School Suspension Partial Day	0	0	0	0
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 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
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	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
Suspension of Senior Option	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
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

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 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
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 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
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	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
Suspension of Senior Option	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
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

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 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
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 01/13/2021
 Actions between 12/09/2020 and 01/12/2021 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
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	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
Suspension of Senior Option	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
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

Monthly Summary of Actions Report - Report 51325
South Valley Elementary School
Report Date: 01/13/2021
Actions between 12/09/2020 and 01/12/2021 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
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0