

The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
January 19, 2021– 5:00 p.m.

Exhibit #21-166
2-16-2021

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 January 14, 2021, 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 January 12, 2021, posted on the District website on January 15, 2021, and sent to the Township Clerk on June 19, 2020, and on January 12, 2021.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Absent	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

Personnel Update

- a. Dr. Gibson reviewed confidential personnel matters.

HIB

- a. Dr. McCartney reviewed a non-substantiated HIB case.

Legal Matters

- a. Mr. Comegno and Dr. Tate reviewed a confidential settlement agreement with the Board.

Adjournment

Moved by: Ms. Romano

Second: Mr. Weinstein

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

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Present	Mr. Jack Fairchild
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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: Dr. Snyder Second: Mr. Weinstein Vote: Unanimous

VI. Return to Public

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

VII. Adjournment

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
January 19, 2021 – 7:00 p.m.**

I. Call to Order – 7:02 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 January 14, 2021, 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 January 12, 2021, posted on the District website on January 15, 2021, and sent to the Township Clerk on June 19, 2020, and on January 12, 2021.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Dr. Sandra Alberti
Present Mr. Jack Fairchild
Present Mrs. Dria Law
Present Dr. Mark Snyder
Present Mr. Mark Villanueva
Present Mr. Maurice Weeks
Present Mr. David A. Weinstein

Present Ms. Lauren Romano, Vice-President
Present Mrs. Caryn Shaw, President

Present Ms. Alicia D’Anella, 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. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #21-141:

December 15, 2020 Executive Session

December 15, 2020 Regular Meeting

Moved by: Dr. Alberti

Second: Mr. Fairchild

Vote: 8 – 0, Abstain – 1

Abstention: Mr. Weeks

January 5, 2021 Reorganization Meeting

Moved by: Dr. Alberti

Second: Mr. Fairchild

Vote: 9 - 0

B. Communications

- a. Ms. Romano provided an update on Chapter 44 cost and impact on future budgets from a legislative perspective.

C. Educational Highlights –Superintendent’s Monthly Report

1. General Updates

- Mrs. Shaw thanked the District for their hard work and the community for the ability to be flexible in such a challenging time.
- Dr. McCartney reflected on the leadership of Martin Luther King, Jr.
- Retirement Recognition – Paula Kitts and Edward Wright were recognized for their retirement as well as their contributions to the District.
- COVID Update – Dr. McCartney provided a COVID update regarding current cases, contact tracing, and the remote situation for WAMS.

Mrs. Law left the meeting at 7:30 p.m.

D. Student Board Representatives

- Cara Petrycki reported on various activities at the senior level such as delivering bags and boxes of supplies and the overall transition back into school from being full remote. Ms. Petrycki updated the Board on winter athletics as well.
- Claire Hurren updated the Board on the recent Martin Luther King, Jr. assembly. Ms. Hurren thanked all those that contributed and participated in the video. Ms. Hurren provided her perspective on the transition back into school from being full remote.
- Logan Procopio provided an update on a gaming event that the sophomore class is putting together. The goal is to broadcast the event and have the community in attendance.
- Jack Brittain provided an update to the Board regarding activities at the freshman level.
- Alex Bernstein thanked the Board for inviting him to attend the meeting. Mr. Bernstein indicated that his experience on the full remote platform has been very positive and that he has been able to participate in clubs.
- Dhanush Panjarla discussed pros and cons of the full remote platform. Mr. Panjarla thanked the Board for inviting him to attend the meeting.

E. Board Committee Reports – Questions and Comments

- a. **Communications** – No report
- b. **Finance and Operations** – Mr. Weinstein updated the Board on topics discussed at the recent meeting which included food service operations results, an audit update, 21-22 budget preview, anticipated Chapter 44 costs, facilities rentals and tuition charges for 21-22.
- c. **Curriculum** – Dr. Snyder updated the Board on topics discussed at the recent meeting which included proposed English changes, an overview of compensatory education, related services, 21-22 budget requests which included additional staffing, budget development goals, technology integration specialist not being included in the budget, and remote vs. hybrid student experiences.
- d. **Policy** – No report. The next policy committee meeting is February 1st.
- e. **Ad-Hoc Committee** – Dr. Alberti provided an update to the full Board regarding the next steps for the Race and Racism Committee which includes a February 2nd Community Engagement Forum.

F. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Ms. Romano Second: Mr. Weeks Vote: 8 - 0

2. Public Comment on Agenda Items

- a. Melissa Burns of 8 Brooks Road stated that she believes we should be full remote. Ms. Burns explained that K-6 schedules are chaotic. Ms. Burns reviewed COVID numbers.
- b. Amanda Skoumbourdis of 4 Deer Crest Road stated that K-6 schedules are wildly different from the High School. Ms. Skoumbourdis reported on issues that she had related to COVID exposures.
- c. Colette McLean-Lamidi of 68 Red Leaf Road thanked the Board for including the full remote students.

3. Close Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Ms. Romano Vote: 8 - 0

VI. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy.** – November, 2020 – Exhibit #21-142
- 2. **Treasurer’s Report** – September, 2020 – Exhibit #21-143
- 3. **Cafeteria Report** – November, 2020 - Exhibit #21-144

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

BE IT RESOLVED:

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

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of November, 2020 attached as Exhibit #21-145.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$9,731,839.07 attached as Exhibit #21-146.

Approval of Items 1 – 4:

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

Approval of Items 5:

Moved by: Ms. Romano Second: Dr. Snyder Vote: 7 – 0, Abstain – 1
Abstention: Mr. Weinstein

VII. Recommendations of the Superintendent

A. Educational Program

1. Special Education Out-of-District Placements 2020-2021

The following Moorestown student with special needs is recommended for placement in the appropriate out-of-district programs and schools as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the student with special needs at the placement listed on Exhibit #21-147 for the 2020-21 school year at the locations indicated at the approved tuition rates with transportation provided.

2. Burlington County Alternative School Placement for 2020 - 2021

The students listed are recommended for placement in the program at Burlington County Alternative School.

MOTION:

I recommend that the Board approve the students on Exhibit #21-148 for the 2020-2021 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

3. Homeless Placements 2020 - 2021

The following homeless placement is recommended for approval.

MOTION:

I recommend that the Board approve the homeless student placement listed on Exhibit #21-149 for the 2020-2021 school year at the locations indicated and at the approved district tuition rates, where applicable.

4. Consulting Service Agreement

MOTION:

I recommend the Board approve the agreement attached as Exhibit #21-150 with Functionally Able Rehabilitation, Inc. to provide consulting services for students with an Individual Education Plan.

Approval of Items 1 – 4:

Moved by: Mr. Fairchild Second: Mr. Weinstein Vote: 8 - 0

B. Finance and Business

1. Travel Expenditures Approval Requests

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #21-151.

2. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #21-152.

3. Donations

MOTION:

I recommend the Board accept the following donations:

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

4. 2020-21 Transportation Contract Renewals Correction

MOTION:

I recommend the Board approve the corrected Transportation Contract Renewal as follows:

RENEWALS AT CPI RATE 1.7%:			
VR15	Safety	\$414.06	\$75,358.92

5. Non-Resident Tuition Students

A resolution is requested approving acceptance of non-resident tuition students for the 2021-2022 school year.

MOTION:

I recommend that the Board approve the 2021-2022 non-resident tuition students as listed in Exhibit #21-153.

Approval of Items 1 – 5:

Moved by: Ms. Romano Second: Dr. Alberti Vote: 8 - 0

C. Employee Relations

Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2020-2021 school year.

1. Appointments

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Janice Bate, as a Long Term Substitute Math Teacher at the High School. Ms. Bate has a BA from Pennsylvania State University. She has been place on Column BA+15, Step 6 of the Teacher Salary Guide at a salary of \$54,607.00 prorated, effective January 20, 2021 through June 30, 2021.
- b. Erica Rager, as a Long Term Substitute English Teacher at the High School. Ms. Rager has a BA from Rowan University. She has been place on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective on or about January 20, 2021 through June 30, 2021.

Support Staff

- a. Meredith Salmon, as a Paraprofessional at the George Baker Elementary School. Ms. Salmon has been placed on Column Para AA/BS, Step 1 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$12.83 (6.75 hours per day) for an annual salary of \$16,408.07 prorated, effective on January 11, 2021 through June 30, 2021.
- b. Jennifer Barnes, as a Long Term Substitute Paraprofessional at the South Elementary School. Ms. Barnes has been placed on Column Para EDUC, Step 1 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$14.03 (6.75 hours per day) for an annual salary of \$17,614.67 prorated, effective on January 11, 2021 through June 30, 2021.
- c. Abigail Herb, as a Part Time Paraprofessional at the Upper Elementary School. Ms. Herb has been placed on Column Para, Step 1 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$12.03 (4 hours per day) for an annual salary of \$8,950.32 prorated, effective on or about February 1, 2021 through June 30, 2021.

- d. Sandra Shehata, as a Paraprofessional at the Upper Elementary School. Ms. Shehata has been placed on Column Para AA/BS, Step 3 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$13.53 (6.75 hours per day) for an annual salary of \$16,986.92 prorated, effective on or about February 1, 2021 through June 30, 2021.
- e. Christopher Sassaman, as a Head Custodian at the High School. Mr. Sassaman has been placed on Column D Step 3 of the 2020-2021 Buildings and Grounds Salary Guide at an annual salary of \$53,492.00 prorated, effective on or about February 1, 2020 through June 30, 2021.

2. Leave of Absence and Extension to Leave of Absence

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Janey Kang, as a Special Education Teacher at the George Baker Elementary School; requesting an adjustment to a paid Medical Leave of Absence December 7, 2020 through January 25, 2021; unpaid Family Medical Leave of Absence January 26, 2021 through April 27, 2021; unpaid Child Rearing Leave of Absence April 28, 2021 through June 30, 2021.
- b. Ashley Catalano, a Special Education Teacher at the Upper Elementary School, requesting an adjustment to a paid Medical Leave of Absence January 11, 2021 through March 17, 2021; unpaid Family Medical Leave of Absence March 18, 2021 through June 30, 2021.
- c. Colleen Heon, a 4th Grade Teacher at the Upper Elementary School, requesting an extension to an unpaid Family Medical Leave of Absence January 1, 2021 through January 31, 2021.
- d. Susan Littman Nichols, a 6th Grade Teacher at the Upper Elementary School, requesting an extension to a paid Medical Leave of Absence January 16, 2021 through January 29, 2021; unpaid Medical Leave of Absence January 30, 2021 through March 19, 2021.
- e. George Trauger, a 4th Grade Teacher at the Upper Elementary School, a paid Medical Leave of Absence January 21, 2021 through February 1, 2021.
- f. Caisse Gore, a Language Arts Teacher at the Middle School, a paid Medical Leave of Absence January 6, 2021 through February 10, 2021.
- g. Donna Tortu, a Special Education Teacher at the High School, a paid Medical Leave of Absence January 16, 2021 through January 31, 2021.

Support Staff

- a. Barbara Barker, a Paraprofessional at the Upper Elementary School, a paid Medical Leave of Absence January 1, 2021 through February 9, 2021; unpaid Medical Leave of Absence February 10, 2021 through March 19, 2021.

- b. Mary Foley, a Paraprofessional at the Upper Elementary School, a paid absence January 11, 2021 through January 20, 2021; unpaid absence January 21, 2021 through February 17, 2021.
- c. Jessica Staub, a Paraprofessional for the Transportation Department, an unpaid Absence February 1, 2021 through February 5, 2021.

3. Change of Position

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Olivia Alvarez, a Paraprofessional at the Upper Elementary School, from 4 hours to 6.75 hours per day at an annual salary of \$17,614.67 prorated, effective January 20, 2021 through June 30, 2021.

4. Resignation

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Jade Duffield, a Child Caregiver for the Extended Day Care Program, effective January 1, 2021.
- b. Suzette Letellier, a Bus Driver for the Transportation Department, effective January 23, 2021.

5. Extension of Contract

Administrative Staff

- a. Carolyn Gibson, as Interim Director of Human Resources/AAO for the District, effective January 31, 2021 through March 30, 2021.

Professional Staff

- a. Arianna Labetti, as a Long Term Substitute 4th Grade Teacher at the Upper Elementary School, effective January 19, 2021 through February 2, 2021.
- b. Catherine Wilson, as a Long Term Substitute 4th Grade Teacher at the Upper Elementary School, effective January 16, 2021 through February 2, 2021.

Support Staff

No actions recommended at this time.

6. Department Name Change

Administration/Staff

- a. From Personnel Department to Human Resources Department.
- b. From Director of Personnel to Director of Human Resources.

Professional Staff

No actions recommended at this time.

Support Staff

- a. From Personnel Intake Specialist to Human Resources Employee Specialist.

7. Retirements

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Kathie Alpert, a Science Teacher at the High School, after 22 years of service to the District, effective July 1, 2021.

Support Staff

No actions recommended at this time.

8. Substitute Rates - Exhibit #21-154

9. Substitutes - Exhibit #21-155

10. Black Seal License - Exhibit #21-156

11. Movement on the Salary Guide - Exhibit #21-157

12. Anticipated HS Athletics - Exhibit #21-158

13. Co-Curricular - Exhibit #21-159

14. Grand Conversation Presenters - Exhibit #21-160

15. Bus Referral Bonus Program - Exhibit #21-161

16. Adjustment to Transportation Hours - Exhibit #21-162

17. Practicum Intern - Exhibit #21-163

18. Professional Development Staff - Exhibit #21-164

Approval of Items 1 – 18:

Moved by: Dr. Snyder Second: Mr. Weinstein Roll Call Vote: 8 - 0

VIII. Suspensions and HIB Report

A. Suspensions – Exhibit #21-165

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: Ms. Romano Second: Mr. Fairchild Vote: 8 - 0

IX. Informational Only

A. Enrollment Information – January 4, 2021

School	2019-2020	2020-2021
High School	1268	1292
Middle School	661	629
Upper Elementary School	917	853
Elementary School	<u>1127</u>	<u>1045</u>
Total	3973	3819

B. Old Business

a. Settlement Agreement

MOTION:

I recommend the Board approve the settlement agreement between Student #4001023 and the Moorestown Board of Education, as discussed in executive session.

Moved by: Ms. Romano Second: Dr. Alberti Vote: 8 - 0

C. New Business - none

D. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Dr. Alberti Second: Dr. Snyder Vote: 8 - 0

2. Public Comment - none

3. Close Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Mr. Weeks Vote: 8 - 0

X. Adjournment

Moved by: Ms. Romano Second: Mr. Weinstein Vote: 8 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
February 2, 2021 – 6:00 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 January 22, 2021, to the Courier Post, and Burlington County Times.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Dr. Sandra Alberti
Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Absent	Mr. David A. Weinstein

Present	Ms. Lauren Romano, Vice President
Present	Mrs. Caryn Shaw, President

Absent	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
Absent	Dr. David Tate, Director of Special Education
Absent	Dr. Carolyn Gibson, Interim Director of Human Resources
Present	Mr. Jeffrey Arey, Director of Instructional Technology

V. Community Forum: “Exploring Race and Racism: The Power of Diverse Voices”

Mrs. Law updated the community on the background of the Board Ad-Hoc Committee as well as tonight’s meeting. Mrs. Law turned the meeting over to Claire Miller who presented to the Board and to the community. In lieu of public comment, all in attendance were placed in breakout rooms where small group discussions took place.

VI. Adjournment

Moved by: Mr. Weeks Second: Dr. Alberti Vote: 8 – 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,650,410.41
102 - 106	Cash Equivalents		\$555,358.57
111	Investments		\$0.00
116	Capital Reserve Account		\$108,402.98
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$32,864,322.00

Accounts Receivable:

132	Interfund	\$425,965.46	
141	Intergovernmental - State	\$4,134,527.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,455,720.81	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,651,723.83	\$7,667,937.10

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	(\$74,743,138.49)	(\$1,194,329.49)

Total assets and resources

\$52,652,101.57

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,985,636.25
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$113,586.70
	Other current liabilities		\$139,449.29
Total liabilities			\$3,238,672.24

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$38,874,554.65
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	(\$31,604,289.19)	
	Less: Encumbrances	(\$38,832,393.06) (\$70,436,682.25)	\$5,262,374.20
	Total appropriated		\$44,244,896.87
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		\$49,413,429.33
	Total liabilities and fund equity		<u>\$52,652,101.57</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,699,056.45	\$70,436,682.25	\$5,262,374.20
Revenues	(\$73,548,809.00)	(\$74,743,138.49)	\$1,194,329.49
Subtotal	<u>\$2,150,247.45</u>	<u>(\$4,306,456.24)</u>	<u>\$6,456,703.69</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$434.96	(\$434.96)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$4,306,021.28)</u>	<u>\$6,456,268.73</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>(\$4,306,021.28)</u>	<u>\$6,456,268.73</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>(\$4,306,021.28)</u>	<u>\$6,456,268.73</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,150,247.45</u>	<u>(\$4,306,021.28)</u>	<u>\$6,456,268.73</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 12/31/2020 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	69,176,402		(543,383)
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	10,930	Under	31,084
	Total	73,548,809	0	73,548,809	74,754,054		(1,205,245)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,596,523	34,078	23,630,601	10,067,368	12,999,842	563,391
10300	Total Special Education - Instruction	7,243,690	1,947	7,245,637	2,883,621	4,259,896	102,121
11160	Total Basic Skills/Remedial – Instruct.	620,914	0	620,914	249,799	366,044	5,071
12160	Total Bilingual Education – Instruction	150,601	0	150,601	69,171	80,430	1,000
17100	Total School-Sponsored Co/Extra Curricul	365,764	0	365,764	84,519	256,220	25,026
17600	Total School-Sponsored Athletics – Instr	1,215,024	(24,933)	1,190,092	407,113	641,423	141,556
29180	Total Undistributed Expenditures - Instr	2,879,501	(0)	2,879,501	686,950	1,438,189	754,362
29680	Total Undistributed Expenditures – Atten	61,813	0	61,813	31,150	30,263	400
30620	Total Undistributed Expenditures – Healt	818,392	(695)	817,697	309,181	492,880	15,636
40580	Total Undistributed Expend – Speech, OT,	1,258,399	307	1,258,706	427,049	790,241	41,416
41080	Total Undist. Expend. – Other Supp. Serv	2,292,680	(2,162)	2,290,518	775,178	1,190,262	325,078
41660	Total Undist. Expend. – Guidance	1,510,104	(18,538)	1,491,565	619,165	852,484	19,917
42200	Total Undist. Expend. – Child Study Team	1,995,553	40	1,995,593	891,335	1,057,356	46,902
43200	Total Undist. Expend. – Improvement of I	1,553,990	(292)	1,553,698	769,375	699,686	84,637
43620	Total Undist. Expend. – Edu. Media Serv.	767,846	(4,042)	763,804	325,926	419,890	17,988
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	411,160	290,847	107,169
46160	Support Serv. - School Admin	2,224,240	(1,257)	2,222,983	1,063,542	1,119,028	40,414
47200	Total Undist. Expend. – Central Services	841,807	(0)	841,807	403,654	399,942	38,210
47620	Total Undist. Expend. – Admin. Info. Tec	569,028	1,532	570,559	407,473	145,393	17,694
51120	Total Undist. Expend. – Oper. & Maint. O	6,262,971	637	6,263,608	2,453,954	3,046,917	762,737
52480	Total Undist. Expend. – Student Transpor	3,206,827	24,120	3,230,947	1,063,765	1,436,253	730,928
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,078,749	0	15,078,749	7,196,973	6,671,827	1,209,950
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	31,604,289	38,832,393	5,262,374

Starting date 7/1/2020 Ending date 12/31/2020 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	1,122,379		(92,379)
00150 10-1320 Tuition from LEAs Within State	1,050,000	0	1,050,000	1,626,664		(576,664)
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	353,250	Under	171,125
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	10,930	Under	31,084
Total	73,548,809	0	73,548,809	74,754,054		(1,205,245)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	945,582	(12,500)	933,082	398,269	529,813	5,000
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	6,723,840	109,695	6,833,535	2,782,257	4,051,278	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,474,434	0	5,474,434	2,262,023	3,212,411	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,720,913	(27,295)	7,693,618	3,077,713	4,615,905	0
02500 11-150-100-101 Salaries of Teachers	100,000	(20,000)	80,000	8,572	71,428	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	20,000	50,000	29,839	17,829	2,332
03000 11-190-1__-106 Other Salaries for Instruction	595,340	(49,900)	545,440	216,194	329,246	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	911,233	73,824	23,265
03080 11-190-1__-610 General Supplies	736,143	229	736,371	340,240	95,658	300,473
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	51	7,841	290	1,050	6,501
06500 11-212-100-101 Salaries of Teachers	984,928	(7,802)	977,126	448,369	528,758	0
06520 11-212-100-106 Other Salaries for Instruction	202,680	7,802	210,482	122,592	87,891	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	4,068	1,884	10,898
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	2,071,144	3,091,701	173
07020 11-213-100-106 Other Salaries for Instruction	267,468	(14,000)	253,468	84,900	168,568	0
07100 11-213-100-610 General Supplies	16,010	1,435	17,445	8,255	28	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	31,889	49,045	0
07520 11-214-100-106 Other Salaries for Instruction	28,268	0	28,268	10,997	17,271	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	33,965	52,961	0
08100 11-215-100-6__ General Supplies	1,940	512	2,452	1,968	435	49

Starting date 7/1/2020 Ending date 12/31/2020 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	28,350	167,582	0
08520	11-216-100-106	Other Salaries for Instruction	75,535	0	75,535	36,762	38,773	0
11000	11-230-100-101	Salaries of Teachers	614,359	0	614,359	248,315	366,044	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	69,171	80,430	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	84,345	256,220	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	79	0	76
17060	11-401-100-8__	Other Objects	0	95	95	95	0	0
17500	11-402-100-1__	Salaries	907,947	0	907,947	295,672	612,275	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	157,650	0	157,650	90,686	883	66,081
17540	11-402-100-6__	Supplies and Materials	122,027	(24,983)	97,045	11,074	27,865	58,105
17560	11-402-100-8__	Other Objects	27,400	50	27,450	9,680	400	17,370
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,280	54,346	221,626	33,272	188,353	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	21,825	21,825	12,839	8,987	0
29040	11-000-100-563	Tuition to County Voc. School District-R	35,170	0	35,170	17,585	17,585	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	96,760	819,839	24,526
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,718,340	(121,171)	1,597,169	484,020	385,840	727,310
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	31,150	30,263	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	281,830	452,417	267
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	23,580	38,620	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	(20)	4,730	694	0	4,036
30580	11-000-213-6__	Supplies and Materials	16,118	(675)	15,443	3,078	1,843	10,523
30600	11-000-213-8__	Other Objects	810	0	810	0	0	810
40500	11-000-216-1__	Salaries	885,644	0	885,644	327,490	558,153	0
40520	11-000-216-320	Purchased Professional – Educational Ser	364,800	0	364,800	94,354	232,088	38,358
40540	11-000-216-6__	Supplies and Materials	7,955	307	8,262	5,204	0	3,058
41000	11-000-217-1__	Salaries	1,647,028	0	1,647,028	716,135	930,893	0
41020	11-000-217-320	Purchased Professional – Educational Ser	634,652	(2,162)	632,490	58,366	259,369	314,755
41040	11-000-217-6__	Supplies and Materials	11,000	0	11,000	677	0	10,323
41500	11-000-218-104	Salaries of Other Professional Staff	1,245,649	(20,276)	1,225,373	485,055	740,051	267
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	178,739	2,760	181,499	83,131	97,390	978
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	6,223	10,340	6,204
41620	11-000-218-6__	Supplies and Materials	11,952	(700)	11,252	1,605	4,500	5,148

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	215	0	215	0	203	13
42000	11-000-219-104	Salaries of Other Professional Staff	1,720,600	8,762	1,729,362	768,477	960,885	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	167,579	0	167,579	77,914	89,665	0
42080	11-000-219-390	Other Purchased Professional & Technical	73,174	(8,824)	64,351	27,622	1,768	34,961
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,700	(762)	9,938	4,508	1,538	3,891
42160	11-000-219-6__	Supplies and Materials	22,000	864	22,864	11,969	3,500	7,394
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	638,221	643,171	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	57,263	0	57,263	28,354	28,910	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	2,600	44,579
43160	11-000-221-6__	Supplies and Materials	38,000	(1,954)	36,046	3,026	749	32,271
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	274,846	410,046	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	1,012	1,146	2,000
43580	11-000-222-6__	Supplies and Materials	51,850	(6,000)	45,850	21,664	8,698	15,488
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	142,782	150,253	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	17,553	102,447	55,000
45060	11-000-230-332	Audit Fees	38,115	1,635	39,750	35,000	4,750	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	(1,635)	9,865	4,635	0	5,230
45140	11-000-230-530	Communications/Telephone	82,100	0	82,100	28,513	26,660	26,927
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	147,887	2,442	12,024
45200	11-000-230-610	General Supplies	3,600	0	3,600	675	395	2,530
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	4,053	3,900	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	773,166	775,127	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	589,519	896	590,415	263,249	325,926	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	8,316	8,886	18,975
46120	11-000-240-6__	Supplies and Materials	30,826	(1,167)	29,660	5,007	8,244	16,409
46140	11-000-240-8__	Other Objects	18,810	(980)	17,830	13,804	845	3,181
47000	11-000-251-1__	Salaries	755,548	0	755,548	363,048	392,500	0

Starting date 7/1/2020 Ending date 12/31/2020 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	1,000	1,471
47040	11-000-251-340	Purchased Technical Services	30,876	29	30,905	18,405	500	12,000
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,635	0	31,635	18,929	3,542	9,164
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	437	650	13,588
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	210,732	136,762	0
47520	11-000-252-330	Purchased Professional Services	7,376	(1,478)	5,897	2,000	0	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	183,014	8,631	3,520
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	3,351	0	7,649
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	216,300	4,445	220,745	64,290	51,560	104,895
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	12,280	6,759	38,671
49000	11-000-262-1__	Salaries	1,544,680	3,381	1,548,061	758,184	789,877	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	274,426	0	274,426	85,112	189,314	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	462,045	1,006,792	41,044
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	422	144	34
49180	11-000-262-610	General Supplies	167,800	(3,731)	164,070	43,414	43,333	77,322
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	466	0	3,534
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	381,000	4,050	385,050	173,136	181,125	30,789
50060	11-000-263-610	General Supplies	133,000	(3,755)	129,245	18,074	892	110,278
51000	11-000-266-1__	Salaries	151,528	0	151,528	65,685	85,844	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	921	6,079
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	655,515	5,444	660,959	270,095	390,864	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	243,474	0	243,474	80,887	162,588	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	43,788	0	43,788	8,544	35,244	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,895	0	1,895	586	0	1,309
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,702	(5,962)	44,740	7,235	12,848	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	233,607	452,131	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 12/31/2020 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	30,039	45,058	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	112,937	257,063	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	69,169	24,120	93,289	72,148	6,760	14,381
52420	11-000-270-610	General Supplies	165,350	0	165,350	18,188	55,529	91,633
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	335,619	489,381	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	17,283	24,717	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	6,348,771	6,009,723	192,426
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	31,604,289	38,832,393	5,262,374

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$448,465.67)
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	(\$724,659.00)	\$1,290,952.23

Total assets and resources

\$1,301,761.41

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,476,082.28	\$2,095,193.25	\$380,889.03
Revenues	(\$2,015,611.23)	(\$724,659.00)	(\$1,290,952.23)
Subtotal	<u>\$460,471.05</u>	<u>\$1,370,534.25</u>	<u>(\$910,063.20)</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>\$460,471.05</u>	<u>\$1,370,534.25</u>	<u>(\$910,063.20)</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>\$460,471.05</u>	<u>\$1,370,534.25</u>	<u>(\$910,063.20)</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>\$460,471.05</u>	<u>\$1,370,534.25</u>	<u>(\$910,063.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$460,471.05</u>	<u>\$1,370,534.25</u>	<u>(\$910,063.20)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 12/31/2020 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	316,594		(2,537)
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	724,659		1,290,952

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,426	25,426	24,417	0	1,010
88000	Nonpublic Textbooks	53,290	3,322	56,612	38,026	7	18,579
88020	Nonpublic Auxiliary Services	23,730	14,526	38,256	5,656	32,600	0
88040	Nonpublic Handicapped Services	74,523	(34,322)	40,201	11,300	28,901	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	112,806	126,070	36,468
88095	Nonpublic Technology - CRF	0	40,196	40,196	36,214	3,020	962
88740	Total Federal Projects	818,800	1,062,122	1,880,922	926,778	654,540	299,604
	Total	1,102,527	1,373,555	2,476,082	1,250,057	845,137	380,889

Starting date 7/1/2020 Ending date 12/31/2020 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	316,594		(2,537)
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	724,659		1,290,952

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	25,426	25,426	24,417	0	1,010
88000 20-501-___-___ Nonpublic Textbooks	53,290	3,322	56,612	38,026	7	18,579
88020 20-50[-2-5]___ Nonpublic Auxiliary Services	23,730	14,526	38,256	5,656	32,600	0
88040 20-50[-6-8]___ Nonpublic Handicapped Services	74,523	(34,322)	40,201	11,300	28,901	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	112,806	126,070	36,468
88095 20-512-___-___ Nonpublic Technology - CRF	0	40,196	40,196	36,214	3,020	962
88500 20-___-___-___ Title I	87,000	46,490	133,490	73,143	19,442	40,905
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	844	2,800	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	465,393	1,165,393	462,724	571,554	131,115
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	91,835	91,835	62,798	9,500	19,537
88705 20-478-___-___ Bridging the Digital Divide	0	188,392	188,392	181,589	6,803	0
88706 20-479-___-___ CRF Grant Program	0	154,026	154,026	124,584	29,442	0
Total	1,102,527	1,373,555	2,476,082	1,250,057	845,137	380,889

Starting date 7/1/2020 Ending date 12/31/2020 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 12/31/2020 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 12/31/2020 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 12/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$908,318.18)
102 - 106	Cash Equivalents		\$0.00	
111	Investments		\$95,241.33	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$2,346,540.00	

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	(\$4,851,335.76)		(\$158,248.76)

Total assets and resources

\$1,375,214.39

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$908,318.18)
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			\$1,788,346.88	
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	(\$3,322,784.38)			
	Less: Encumbrances	(\$1,788,346.88)	(\$5,111,131.26)		\$0.74
	Total appropriated				\$1,788,347.62

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				\$1,375,214.39
	Total liabilities and fund equity				<u>\$1,375,214.39</u>

Starting date 7/1/2020 Ending date 12/31/2020 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)	(\$4,851,335.76)	\$158,248.76
Subtotal	<u>\$418,045.00</u>	<u>\$259,795.50</u>	<u>\$158,249.50</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>\$259,795.50</u>	<u>\$158,249.50</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>\$259,795.50</u>	<u>\$158,249.50</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>\$259,795.50</u>	<u>\$158,249.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$418,045.00</u>	<u>\$259,795.50</u>	<u>\$158,249.50</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2020 Ending date 12/31/2020 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	4,693,273		(186)
0093A	Other	0	0	0	158,063		(158,063)
	Total	4,693,087	0	4,693,087	4,851,336		(158,249)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,111,132	0	5,111,132	3,322,784	1,788,347	1
	Total	5,111,132	0	5,111,132	3,322,784	1,788,347	1

Starting date 7/1/2020 Ending date 12/31/2020 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	186		(186)
00890	40-3160	Debt Service Aid Type II	0	0	0	158,063		(158,063)
Total			4,693,087	0	4,693,087	4,851,336		(158,249)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,666,132	0	1,666,132	1,112,784	553,347	1
89620	40-701-510-910	Redemption of Principal	3,445,000	0	3,445,000	2,210,000	1,235,000	0
Total			5,111,132	0	5,111,132	3,322,784	1,788,347	1

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

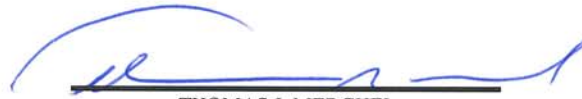
CASH REPORT

ALL FUNDS
FOR THE MONTH ENDING: October 31, 2020

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
1	GENERAL FUND	FUND 10 \$ 10,642,511.03	\$ 7,926,794.98	\$ 6,481,796.21	\$ 12,087,509.80
2	SPECIAL REVENUE FUND	FUND 20 (64,498.05)	578,344.00	578,482.94	(64,636.99)
3	CAPITAL PROJECTS FUND	FUND 30 52,647.77	-	-	52,647.77
4	DEBT SERVICE FUND	FUND 40 (610,008.51)	391,121.30	-	(218,887.21)
5	TOTAL GOVERNMENTAL FUNDS	10,020,652.24	8,896,260.28	7,060,279.15	11,856,633.37 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	10,020,652.24	8,896,260.28	7,060,279.15	11,856,633.37
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 78,028.99	35,595.16	14,891.58	98,732.57 *
		62 22,031.97		1,071.00	20,960.97 *
		65 89,616.18		2,898.09	86,718.09 *
8	PAYROLL	1,625.14	2,454,535.18	2,456,069.31	91.01
9	PAYROLL AGENCY	682,114.86	4,789,888.58	4,987,185.83	484,817.61
10	OTHER:				
	Food Service	287,766.41	339.67	22,808.40	265,297.68
	Student Funds	658,686.24	131,030.53	6,675.16	783,041.61
	Students Payment Acct	14,347.90	34,191.73	44,611.08	3,928.55
	Senior Class	8,825.70	1.12	-	8,826.82
11	TOTAL TRUST & AGENCY FUNDS	1,843,043.39	7,280,358.59	7,536,210.45	1,752,414.91
12	TOTAL ALL FUNDS	\$ 11,863,695.63	\$ 16,176,618.87	\$ 14,596,489.60	\$ 13,609,048.28

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 12,063,045.00 *
BANK RECONCILIATION PAYROLL ACCOUNT	91.01
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	484,817.61
BANK RECONCILIATION FOOD SERVICE ACCOUNT	265,297.68
BANK RECONCILIATION STUDENTS FUND ACCOUNT	783,041.61
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	3,928.55
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,826.82
TOTAL BANK RECONCILIATIONS	<u>\$ 13,609,048.28</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 OCTOBER 31, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 11,427,490.74
	Petty Cash Fund		2,149.74
	Republic Bank #8212		552,471.70
	Republic Bank Capital Reserve #8204		108,258.58
	Investors Bank Checking #xxxxxxx0985		<u>147,827.49</u>
	TOTAL BANK BALANCES		\$12,238,198.25
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ -	
	Due Bank:	<u>-</u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 175,153.25	
	WITHDRAWAL IN TRANSIT	<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 175,153.25</u>
7	NET RECONCILING ITEMS		<u>(175,153.25)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$12,063,045.00</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 12,063,045.00
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u>-</u>	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		<u>-</u>	
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$12,063,045.00</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL ACCOUNT
 FOR THE MONTH ENDING OCTOBER 31, 2020**

1 BALANCE PER BANK
 Investors Bank Account #xxxxxxx3333 \$ 20,508.62

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -
 BANK ADJUSTMENT: -
 3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 20,417.61
 WITHDRAWAL IN-TRANSIT -
 6 TOTAL DEDUCTIONS \$ 20,417.61

7 NET RECONCILING ITEMS (20,417.61)

8 ADJUSTED BALANCE PER BANK \$ 91.01

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 91.01

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -
 11 -
 12 TOTAL ADDITIONS -

DEDUCTIONS:

13 EXPENDITURES: -
 14 ADJUSTMENTS: -
 15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 91.01

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL AGENCY ACCOUNT
 FOR THE MONTH ENDING OCTOBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 504,090.38
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	11,721.97	
	WITHDRAWAL IN TRANSIT		7,550.80	
			<u>19,272.77</u>	
6	TOTAL DEDUCTIONS		\$	<u>19,272.77</u>
7	NET RECONCILING ITEMS			<u>(19,272.77)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 484,817.61</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 484,817.61
	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>\$ 484,817.61</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 272,775.33
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 7,477.65		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 7,477.65</u>
7	NET RECONCILING ITEMS			<u>(7,477.65)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 265,297.68</u>
<hr/>				
9	BEGINNING BOOK BALANCE			\$ 287,766.41
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ 339.67		
11			<u>-</u>	
12	TOTAL ADDITIONS			339.67
	DEDUCTIONS:			
13	EXPENDITURES	22,808.40		
14	Add June Checks not previously provided		<u></u>	
15	TOTAL DEDDUCTIONS			<u>22,808.40</u>
16	NET RECONCILING ITEMS			<u>(22,468.73)</u>
17	ENDING BOOK BALANCE			<u>\$ 265,297.68</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 788,754.19
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 5,017.00		
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		5,017.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 10,729.58		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 10,729.58</u>	
7	NET RECONCILING ITEMS			<u>(5,712.58)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 783,041.61</u>
<hr/>				
9	BOOK BALANCE			\$ 658,686.24
	ADDITIONS:			
10	REVENUES:	\$ 131,030.53		
11	ADJUSTMENTS:	<u>-</u>		
12	TOTAL ADDITIONS		131,030.53	
	DEDUCTIONS:			
13	EXPENDITURES	\$ 6,675.16		
14	ADJUSTMENTS:	<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>6,675.16</u>	
16	NET RECONCILING ITEMS			<u>124,355.37</u>
17	ENDING BOOL BALANCE			<u>\$ 783,041.61</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665			\$ 2,038.05
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 1,890.50		
		<u>-</u>		
3	TOTAL ADDITIONS		1,890.50	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ -		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ -</u>	
7	NET RECONCILING ITEMS			<u>1,890.50</u>
8	ADJUSTED BALANCE PER BANK			<u><u>\$ 3,928.55</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 14,347.90
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ 34,191.73		
11	ADJUSTMENTS:	<u>-</u>		
12	TOTAL ADDITIONS		34,191.73	
	DEDUCTIONS:			
13	Expernditures	44,611.08		
14	ADJUSTMENTS:	<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>44,611.08</u>	
16	NET RECONCILING ITEMS			<u>(10,419.35)</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 3,928.55</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING OCTOBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3384		\$	8,826.82
	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> 8,826.82</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	8,825.70
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	1.12	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			1.12
	DEDUCTIONS:			
13	Experndidtures		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u> 1.12</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u> 8,826.82</u>

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NUTRI-SERVE FOOD MGT/ Moorestown School District
Financial Statement for: ALL SCHOOLS
FOR PERIOD: 12/01/20 THRU 12/31/20

Page 1

FOR PERIOD: 07/01/20 THRU 12/31/20

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	20321	0.00	39738
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	0.00		287.12	
SUBTOTALS	0.00	20321	287.12	39738

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Covid/Summer Break	0.00	20321	0.00	39725
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	0.00		0.00	
SUBTOTALS	0.00	20321	0.00	39725

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
E-Funds Chgs Collected	0.00		83.85	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	0.00		83.85	
SUBTOTALS	0.00	0	83.85	0
SUBTOT REIMB SALES \$\$:	0.000		SUBTOT REIMB SALES \$\$:	0.000
SUBTOT NON-REIMB SALES \$\$:	0.000		SUBTOT NON-REIMB SALES \$\$:	370.970
SUBTOT SALES \$\$ (B,L&M):	0.000		SUBTOT SALES \$\$ (B,L&M):	370.970
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	112273.530		COVID-19 REIMB.:	219527.890
TOT REIMBURSEMENT:	112273.530		SUBTOT REIMB. (B,L&M):	219527.890
SUBTOT COMMODITIES:	6737.880		SUBTOT COMMODITIES:	25297.780
SUB-TOTAL INCOME	119011.410		SUB-TOTAL INCOME	245196.640
TOTAL INCOME	119011.410		TOTAL INCOME	245196.640

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	4.05
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	0.00
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	4.05
MEMO: TOTAL DEPOSIT	4.05

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY							
FOOD							
OPENING INVENTORY	15324.57			19119.25			
PURCHASES	31674.99			61223.82			
NOI DISCOUNT	-905.02			-1514.92			
CLOSING INVENTORY	20530.49			20530.49			
NET COST	25564.05	21.480	0.629	58297.66	23.776	0.733	
SUPPLIES & CLEANING							
OPENING INVENTORY	10644.37			9619.35			
PURCHASES	1264.77			3513.71			
CLOSING INVENTORY	10834.14			10834.14			
NET COST	1075.00	0.903	0.026	2298.92	0.938	0.029	
USDA COMMODITIES							
OPENING INVENTORY	11268.32			19572.77			
WAREHOUSE	1806.35			4084.94			
DOD	5943.70			13310.66			
NOI VALUE	905.02			1514.92			
CLOSING INVENTORY	13185.51			13185.51			
TOT VALUE USED	6737.88	5.662	0.166	25297.78	10.317	0.318	
Misc Expense	544.95	0.458	0.013	544.95	0.222	0.007	
Nutrislice	276.00	0.232	0.007	1173.00	0.478	0.015	
Commodity Delivery Fee	120.00	0.101	0.003	758.40	0.309	0.010	
SUBTOTAL	940.95	0.791	0.023	2476.35	1.010	0.031	
Salaries	12987.46	10.913	0.320	39244.55	16.005	0.493	
Taxes	1844.22	1.550	0.045	5572.72	2.273	0.070	
Workman's Compensation	519.49	0.437	0.013	1569.76	0.640	0.020	
Benefits	1256.92	1.056	0.031	4713.45	1.922	0.059	
SUBTOTAL	16608.09	13.955	0.409	51100.48	20.841	0.642	
Management Fee	9343.60	7.851	0.230	18286.57	7.458	0.230	
SUBTOTAL	9343.60	7.851	0.230	18286.57	7.458	0.230	
Mileage	0.00	0.000	0.000	17.04	0.007	0.000	
Liability Insurance	474.56	0.399	0.012	1359.10	0.554	0.017	
Office Supplies	60.00	0.050	0.001	553.79	0.226	0.007	
Smallwares	0.00	0.000	0.000	89.95	0.037	0.001	
Software Maintenance	250.00	0.210	0.006	1062.50	0.433	0.013	
SUBTOTAL	784.56	0.659	0.019	3082.38	1.257	0.04	
TOTAL EXPENSES	61054.13	51.301	1.502	TOTAL EXPENSES	160840.14	65.596	2.022
NET INCOME OR (LOSS)	57957.284		1.426	NET INCOME OR (LOSS)	84356.496		1.061
MEMO: PRE-PAID BAL ON ACCT	116571.78			MEMO: PRE-PAID BAL	116571.78		
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: 12/01/20 THRU 12/31/20

FOR PERIOD: 07/01/20 THRU 12/31/20

MONTH**YEAR**

Number of Serving Days	1	Number of Serving Days	4
ADA	3699.00	ADA	3818.00
Total Student Breakfast	20321	Total Student Breakfast	39725
Total Student Lunch	20321	Total Student Lunch	39738
ALA Carte (Meal)Equivalents	0	ALA Carte (Meal)Equivalents	78
Total Snacks	0	Total Snacks	0
Total Meals for Participation	40642	Total Meals for Participation	79541
Total Meals for Cost Statistics	40642	Total Meals for Cost Statistics	79541
Average per Day Student Breakfast Served	20321.00	Average per Day Student Breakfast Served	9931.25
Average per Day Student Lunch Served	20321.00	Average per Day Student Lunch Served	9934.50
Average per Day Total Meals	40642.00	Average per Day Total Meals	19885.25
Student Breakfast Participation(%)	5.49	Student Breakfast Participation(%)	2.60
Student Lunch Participation(%)	5.49	Student Lunch Participation(%)	2.60
Total Participation(%)	10.99	Total Participation(%)	5.21
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	0.00
Reimbursement per Meal	2.76	Reimbursement per Meal	2.76
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.17	Commodity Income per Meal	0.32
Total Income per Meal	2.93	Total Income per Meal	3.08
Ala Carte \$ per Student per Day	0.00	Ala Carte \$ per Student per Day	0.00
Commodities Used per Student Lunch	0.33	Commodities Used per Student Lunch	0.64

Start date	7/1/2020	Period date	12/1/2020	End date	12/31/2020	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-100-5610-D-24		TUITION-BC ALTERNATIVE SCHOOL				\$167,280.00	\$0.00	\$54,345.60	\$221,625.60	32.5%
	29262	11-000-100-5660-D-24	VL				12/01/20	\$54,345.60		
11-000-100-5660-D-24		TUITION-SPECIAL ED-PRIVATE IN				\$1,718,340.46	(\$66,825.45)	(\$54,345.60)	\$1,597,169.41	-7.1%
	29262	11-000-100-5610-D-24	VL				12/01/20	(\$54,345.60)		
11-000-213-5900-D-47		HEALTH SERV-MISC PURCH SERV				\$4,000.00	\$0.00	(\$20.13)	\$3,979.87	-0.5%
	29263	11-000-213-6100-D-47	VL				12/01/20	(\$20.13)		
11-000-213-6100-D-47		HEALTH SERV-SUPPLIES				\$800.00	\$0.00	\$20.13	\$820.13	2.5%
	29263	11-000-213-5900-D-47	VL				12/01/20	\$20.13		
11-000-213-6100-S-47		HEALTH SERV-SUPPLIES				\$1,300.00	\$0.00	(\$695.00)	\$605.00	-53.5%
	29224	11-190-100-6100-S-25	TECHNOLOGY				12/18/20	(\$1,000.00)		
	29225	11-190-100-6100-S-25	ED DATA ORDERS				12/21/20	\$305.00		
11-000-218-6100-S-27		GUIDANCE-SUPPLIES				\$952.33	\$0.00	(\$700.00)	\$252.33	-73.5%
	29224	11-190-100-6100-S-25	TECHNOLOGY				12/18/20	(\$700.00)		
11-000-218-8900-D-49		GUIDANCE-MISC-MAA				\$0.00	\$0.00	\$202.50	\$202.50	0.0%
	29264	11-000-218-8900-H-27	VL				12/09/20	\$202.50		
11-000-218-8900-H-27		GUIDANCE-PROF MEMBERSHIP				\$215.00	\$0.00	(\$202.50)	\$12.50	-94.2%
	29264	11-000-218-8900-D-49	VL				12/09/20	(\$202.50)		
11-000-219-1048-D-24		CST-SAL-PROFESSIONAL-LTS				\$0.00	\$13,000.00	\$5,000.00	\$18,000.00	0.0%
	29266	11-000-219-3900-D-24	VL				12/31/20	\$5,000.00		
11-000-219-3900-D-24		CST-PURCH PROF/TECH SERV-M				\$51,000.00	(\$3,863.50)	(\$5,000.00)	\$42,136.50	-17.4%
	29266	11-000-219-1048-D-24	VL				12/31/20	(\$5,000.00)		
11-000-221-6100-D-42		ASST SUPT-TEST & OFFICE SUPPLI				\$38,000.00	(\$2,428.97)	(\$291.97)	\$35,279.06	-7.2%
	29228	11-190-100-6100-H-08	CB/MC/RLT				12/23/20	(\$291.97)		
11-000-222-6100-R-26		MEDIA-BOOKS & SUPPLIES				\$10,550.00	\$0.00	(\$3,000.00)	\$7,550.00	-28.4%
	29226	11-190-100-6100-R-01	BRIAN/BARBAR				12/21/20	(\$3,000.00)		
11-000-222-6100-S-26		MEDIA-BOOKS & SUPPLIES				\$5,400.00	\$0.00	(\$3,000.00)	\$2,400.00	-55.6%
	29224	11-190-100-6100-S-25	TECHNOLOGY				12/18/20	(\$3,000.00)		
11-000-230-3320-D-40		GEN ADMIN-AUDIT FEES-BUSINESS				\$38,115.00	\$0.00	\$1,635.00	\$39,750.00	4.3%
	29267	11-000-230-3390-D-39	VL				12/31/20	\$1,635.00		
11-000-230-3390-D-39		BOARD EXP-PROF SERVICES				\$11,500.00	\$0.00	(\$1,635.00)	\$9,865.00	-14.2%
	29267	11-000-230-3320-D-40	VL				12/31/20	(\$1,635.00)		
11-000-240-6100-S-49		SCH ADMIN-SUPPLIES-PRINCIPAL				\$1,016.99	\$703.61	(\$500.00)	\$1,220.60	20.0%
	29224	11-190-100-6100-S-25	TECHNOLOGY				12/18/20	(\$500.00)		
11-000-240-8900-B-49		SCH ADMIN-MISC EXP-PRINCIPAL				\$1,500.00	\$0.00	(\$371.48)	\$1,128.52	-24.8%
	29268	11-000-240-8900-D-49	VL				12/31/20	(\$371.48)		
11-000-240-8900-D-49		SCH ADMIN-MISC EXP-PRINCIPAL				\$15,000.00	(\$980.49)	\$1,114.44	\$15,133.95	0.9%
	29268	11-000-240-8900-B-49	VL				12/31/20	\$371.48		
	29268	11-000-240-8900-R-49	VL				12/31/20	\$371.48		

Start date 7/1/2020 Period date 12/1/2020 End date 12/31/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$15,000.00	(\$980.49)	\$1,114.44	\$15,133.95	0.9%
29268	11-000-240-8900-U-49	VL		12/31/20	\$371.48		
11-000-240-8900-R-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$1,500.00	\$0.00	(\$371.48)	\$1,128.52	-24.8%
29268	11-000-240-8900-D-49	VL		12/31/20	(\$371.48)		
11-000-240-8900-U-49	SCH ADMIN-MISC EXPENSE		\$810.00	\$0.00	(\$371.48)	\$438.52	-45.9%
29268	11-000-240-8900-D-49	VL		12/31/20	(\$371.48)		
11-000-262-110S-D-51	OP & MAINT-SAL-SUBSTITUTES		\$12,650.00	\$3,118.76	\$3,381.00	\$19,149.76	51.4%
29269	11-000-262-6100-D-51	VL		12/30/20	\$3,381.00		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$167,800.00	(\$349.50)	(\$3,381.00)	\$164,069.50	-2.2%
29269	11-000-262-110S-D-51	VL		12/30/20	(\$3,381.00)		
11-110-100-1010-D-01	PRESCH/KGTN-INSTRUC-SAL-TCHRS-		\$930,582.00	(\$30,000.00)	(\$5,000.00)	\$895,582.00	-3.8%
29271	11-110-100-1018-D-01	VL		12/01/20	(\$5,000.00)		
11-110-100-1018-D-01	PRESCH-K TCHR SAL-LTS		\$0.00	\$17,500.00	\$5,000.00	\$22,500.00	0.0%
29271	11-110-100-1010-D-01	VL		12/01/20	\$5,000.00		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS		\$0.00	\$70,000.00	\$47,195.00	\$117,195.00	0.0%
29272	11-140-100-1010-D-01	VL		12/01/20	\$47,195.00		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-		\$7,595,913.12	(\$15,000.00)	(\$57,195.00)	\$7,523,718.12	-1.1%
29272	11-120-100-1018-D-01	VL		12/01/20	(\$47,195.00)		
29273	11-140-100-1018-D-01	VL		12/01/20	(\$10,000.00)		
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS		\$0.00	\$35,000.00	\$10,000.00	\$45,000.00	0.0%
29273	11-140-100-1010-D-01	VL		12/01/20	\$10,000.00		
11-190-100-6100-H-08	INST-SUPPLIES-MATH		\$5,000.00	\$0.00	\$383.97	\$5,383.97	7.7%
29228	11-000-221-6100-D-42	CB/MC/RLT		12/23/20	\$291.97		
29228	11-190-100-8900-H-08	CB/MC/RLT		12/23/20	\$92.00		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$24,835.00	(\$2,307.20)	\$5,000.00	\$27,527.80	10.8%
29226	11-000-222-6100-R-26	BRIAN/BARBAR		12/21/20	\$3,000.00		
29226	11-190-100-6100-R-08	BRIAN/BARBAR		12/21/20	\$1,000.00		
29226	11-190-100-6100-R-14	BRIAN/BARBAR		12/21/20	\$1,000.00		
11-190-100-6100-R-08	INST-SUPPLIES-MATH		\$2,000.00	(\$440.00)	(\$1,000.00)	\$560.00	-72.0%
29226	11-190-100-6100-R-01	BRIAN/BARBAR		12/21/20	(\$1,000.00)		
11-190-100-6100-R-14	INST-SUPPLIES-LANG ARTS		\$6,700.00	(\$577.12)	(\$1,000.00)	\$5,122.88	-23.5%
29226	11-190-100-6100-R-01	BRIAN/BARBAR		12/21/20	(\$1,000.00)		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$32,964.46	(\$4,534.54)	(\$3,005.00)	\$25,424.92	-22.9%
29224	11-190-100-6100-S-25	TECHNOLOGY		12/18/20	(\$4,000.00)		
29225	11-190-100-6100-S-25	ED DATA ORDERS		12/21/20	\$995.00		
11-190-100-6100-S-04	INST-SUPPLIES-HEALTH INSTR		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
29224	11-190-100-6100-S-25	TECHNOLOGY		12/18/20	(\$200.00)		
11-190-100-6100-S-09	INST-SUPPLIES-MUSIC		\$800.00	\$0.00	(\$100.00)	\$700.00	-12.5%
29224	11-190-100-6100-S-25	TECHNOLOGY		12/18/20	(\$100.00)		

Start date 7/1/2020 Period date 12/1/2020 End date 12/31/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-6100-S-10	INST-SUPPLIES-PHYS ED	\$730.08	\$0.00	(\$700.00)	\$30.08	-95.9%
29224	11-190-100-6100-S-25 TECHNOLOGY		12/18/20	(\$700.00)		
11-190-100-6100-S-11	INST-SUPPLIES-READING	\$2,800.00	\$0.00	(\$1,000.00)	\$1,800.00	-35.7%
29224	11-190-100-6100-S-25 TECHNOLOGY		12/18/20	(\$1,000.00)		
11-190-100-6100-S-12	INST-SUPPLIES-SCIENCE	\$600.00	\$0.00	(\$600.00)	\$0.00	-100.0%
29224	11-190-100-6100-S-25 TECHNOLOGY		12/18/20	(\$600.00)		
11-190-100-6100-S-13	INST-SUPPLIES-SOC STUDIE	\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
29224	11-190-100-6100-S-25 TECHNOLOGY		12/18/20	(\$400.00)		
11-190-100-6100-S-14	INST-SUPPLIES-LANG ARTS	\$8,000.00	\$0.00	(\$3,800.00)	\$4,200.00	-47.5%
29224	11-190-100-6100-S-25 TECHNOLOGY		12/18/20	(\$3,800.00)		
11-190-100-6100-S-15	INST-SUPPLIES-ART	\$6,593.79	\$0.00	(\$2,000.00)	\$4,593.79	-30.3%
29224	11-190-100-6100-S-25 TECHNOLOGY		12/18/20	(\$2,000.00)		
11-190-100-6100-S-25	INST-SUPPLIES-COMPUTER TECH	\$10,834.82	\$0.00	\$16,700.00	\$27,534.82	154.1%
29224	11-000-213-6100-S-47 TECHNOLOGY		12/18/20	\$1,000.00		
29224	11-000-218-6100-S-27 TECHNOLOGY		12/18/20	\$700.00		
29224	11-000-222-6100-S-26 TECHNOLOGY		12/18/20	\$3,000.00		
29224	11-000-240-6100-S-49 TECHNOLOGY		12/18/20	\$500.00		
29224	11-190-100-6100-S-01 TECHNOLOGY		12/18/20	\$4,000.00		
29224	11-190-100-6100-S-04 TECHNOLOGY		12/18/20	\$200.00		
29224	11-190-100-6100-S-09 TECHNOLOGY		12/18/20	\$100.00		
29224	11-190-100-6100-S-10 TECHNOLOGY		12/18/20	\$700.00		
29224	11-190-100-6100-S-11 TECHNOLOGY		12/18/20	\$1,000.00		
29224	11-190-100-6100-S-12 TECHNOLOGY		12/18/20	\$600.00		
29224	11-190-100-6100-S-13 TECHNOLOGY		12/18/20	\$400.00		
29224	11-190-100-6100-S-14 TECHNOLOGY		12/18/20	\$3,800.00		
29224	11-190-100-6100-S-15 TECHNOLOGY		12/18/20	\$2,000.00		
29225	11-000-213-6100-S-47 ED DATA ORDERS		12/21/20	(\$305.00)		
29225	11-190-100-6100-S-01 ED DATA ORDERS		12/21/20	(\$995.00)		
11-190-100-6100-U-01	REG INST-SUPPLIES	\$64,485.00	(\$7,500.00)	(\$1,709.38)	\$55,275.62	-14.3%
29274	11-190-100-6100-U-04 VL		12/01/20	(\$1.06)		
29275	11-190-100-6100-U-15 VL		12/01/20	(\$1,708.32)		
11-190-100-6100-U-04	INST-SUPPLIES-HEALTH INST	\$1,000.00	\$0.00	\$1.06	\$1,001.06	0.1%
29274	11-190-100-6100-U-01 VL		12/01/20	\$1.06		
11-190-100-6100-U-15	INST-SUPPLIES-ART	\$5,000.00	\$0.00	\$1,750.99	\$6,750.99	35.0%
29275	11-190-100-6100-U-01 VL		12/01/20	\$1,708.32		
29277	11-190-100-6100-U-17 VL		12/01/20	\$42.67		
11-190-100-6100-U-17	INST-SUPPLIES-DANCE	\$200.00	\$0.00	(\$42.67)	\$157.33	-21.3%
29277	11-190-100-6100-U-15 VL		12/01/20	(\$42.67)		
11-190-100-8900-H-08	INST-MISC EXP-MATH	\$370.00	\$0.00	(\$92.00)	\$278.00	-24.9%
29228	11-190-100-6100-H-08 CB/MC/RLT		12/23/20	(\$92.00)		

Start date 7/1/2020 Period date 12/1/2020 End date 12/31/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-8900-H-15	INST-MISC EXP-ART		\$250.00	\$0.00	(\$9.00)	\$241.00	-3.6%
<input type="text" value="29276"/>	11-190-100-8900-H-60	VL		12/01/20	(\$9.00)		
11-190-100-8900-H-60	INST-MISC EXP-ORCHESTRA		\$120.00	\$0.00	\$9.00	\$129.00	7.5%
<input type="text" value="29276"/>	11-190-100-8900-H-15	VL		12/01/20	\$9.00		
Total for Just Accounts Listed			\$10,948,108.05	\$4,515.60	\$0.00	\$10,952,623.65	0%

Start date 7/1/2020 Period date 12/1/2020 End date 12/31/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-250-100-5000-D-24	IDEA PRESCH-OTH PURCH SERV	\$0.00	\$34,575.00	\$950.00	\$35,525.00	0.0%
	29211 - - - - TO ADJ FOR IDEA AMENDMENT		12/09/20	\$950.00		
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES	\$0.00	\$3,800.00	\$6,057.00	\$9,857.00	0.0%
	29211 - - - - TO ADJ FOR IDEA AMENDMENT		12/09/20	\$6,057.00		
20-250-200-3200-D-24	IDEA-B PRESCHOOL-PURCH PROF SE	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.0%
	29211 - - - - TO ADJ FOR IDEA AMENDMENT		12/09/20	\$3,900.00		
20-251-200-3200-D-24	IDEA B-SUPP-NP-PURCH PROF ED S	\$0.00	\$54,976.00	\$53,057.00	\$108,033.00	0.0%
	29210 - - - - TO ADJ FOR IDEA AMENDMENT		12/09/20	\$53,057.00		
20-251-400-7310-D-24	IDEA-B PRESCHOOL-INSTRUC EQUIP	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.0%
	29211 - - - - TO ADJ FOR IDEA AMENDMENT		12/09/20	\$27,000.00		
Total for Just Accounts Listed		\$0.00	\$93,351.00	\$90,964.00	\$184,315.00	0%

Start date 7/1/2020 Period date 12/1/2020 End date 12/31/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUNDS						
30-000-420-390B-D-39	CAP PROJ-BAKER-PROF SERVICES	\$0.00	\$0.00	\$18,290.78	\$18,290.78	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$18,290.78		
30-000-421-390R-D-39	CAP PROJ-ROBERTS-PROF SERV	\$0.00	\$0.00	\$14,954.03	\$14,954.03	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$14,954.03		
30-000-422-390S-D-39	CAP PROJ-SV-PROF SERVICES	\$0.00	\$0.00	\$19,016.33	\$19,016.33	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$19,016.33		
30-000-423-390U-D-39	CAP PROJ-UES-PROF SERVICES	\$0.00	\$0.00	\$59,866.76	\$59,866.76	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$59,866.76		
30-000-423-450U-D-39	CAP PROJ-UES-CONSTRUCTION	\$0.00	\$0.00	\$30,540.64	\$30,540.64	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$30,540.64		
30-000-424-390M-D-39	CAP PROJ-MS-PROF SERVICES	\$0.00	\$0.00	\$105,666.72	\$105,666.72	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$105,666.72		
30-000-424-450M-D-39	CAP PROJ-MS-CONSTRUCTION	\$0.00	\$0.00	\$5,780.14	\$5,780.14	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$5,780.14		
30-000-425-390H-D-39	CAP PROJ-HS-PROF SERVICES	\$0.00	\$0.00	\$486,930.18	\$486,930.18	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$486,930.18		
30-000-425-450H-D-39	CAP PROJ-HS-CONSTRUCTION	\$0.00	\$0.00	\$145,733.42	\$145,733.42	0.0%
29270	- - - - TO SETUP FUND 30 FUNDS AUDIT		12/31/20	\$145,733.42		
Total for Just Accounts Listed		\$0.00	\$0.00	\$886,779.00	\$886,779.00	0%

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

BILLS TO BE PRESENTED FEBRUARY 16, 2021

01/14/21-02/10/21	\$8,342,642.14	
A/P 02/10/2020	406,049.11	
		<hr/>
		\$8,748,691.25
CNP 12/01/2020 - 12/31/2020	25,617.38	
		<hr/>
		25,617.38
		<hr/>
	\$8,774,308.63	\$8,774,308.63
		<hr/> <hr/>

Starting date 1/14/2021

Ending date 2/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011521	01/15/21	01/31/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,175,324.54
100001	07/01/20			Payroll 2020 - 2021		\$2,175,324.54
	11-000-211-1000-D-66			*1PR817	01/15/21	\$2,488.04
	11-000-213-1040-D-47			*1PR817	01/15/21	\$23,589.80
	11-000-213-1050-D-47			*1PR817	01/15/21	\$6,559.65
	11-000-213-1060-D-47			*1PR817	01/15/21	\$674.15
	11-000-216-1010-D-35			*1PR817	01/15/21	\$39,126.83
	11-000-217-1040-D-37			*1PR817	01/15/21	\$5,257.13
	11-000-217-1060-D-37			*1PR817	01/15/21	\$83,872.05
	11-000-218-1040-D-27			*1PR817	01/15/21	\$60,346.50
	11-000-218-1050-D-27			*1PR817	01/15/21	\$7,447.45
	11-000-219-1040-D-24			*1PR817	01/15/21	\$75,578.15
	11-000-219-1048-D-24			*1PR817	01/15/21	\$2,500.00
	11-000-219-1050-D-24			*1PR817	01/15/21	\$7,439.62
	11-000-221-1020-D-42			*1PR817	01/15/21	\$50,570.95
	11-000-221-1020-D-63			*1PR817	01/15/21	\$2,614.10
	11-000-221-1050-D-42			*1PR817	01/15/21	\$2,362.80
	11-000-221-1109-D-42			*1PR817	01/15/21	\$1,103.34
	11-000-222-1040-D-26			*1PR817	01/15/21	\$33,598.20
	11-000-222-1060-D-26			*1PR817	01/15/21	\$661.65
	11-000-230-1100-D-39			*1PR817	01/15/21	\$262.65
	11-000-230-1100-D-41			*1PR817	01/15/21	\$11,635.82
	11-000-240-1030-D-49			*1PR817	01/15/21	\$64,430.52
	11-000-240-1050-D-49			*1PR817	01/15/21	\$24,687.88
	11-000-251-1000-D-40			*1PR817	01/15/21	\$20,709.12
	11-000-251-1100-D-43			*1PR817	01/15/21	\$7,609.05
	11-000-252-1000-D-44			*1PR817	01/15/21	\$17,566.00
	11-000-262-1070-D-49			*1PR817	01/15/21	\$10,742.09
	11-000-262-1100-D-51			*1PR817	01/15/21	\$53,177.63
	11-000-262-1109-D-51			*1PR817	01/15/21	\$2,329.37
	11-000-262-110S-D-51			*1PR817	01/15/21	\$989.00
	11-000-266-1000-D-51			*1PR817	01/15/21	\$3,640.68
	11-000-270-1600-D-50			*1PR817	01/15/21	\$25,927.30
	11-000-270-1609-D-50			*1PR817	01/15/21	\$332.82
	11-000-270-1610-D-50			*1PR817	01/15/21	\$10,233.76
	11-000-270-1629-D-50			*1PR817	01/15/21	\$125.00
	11-110-100-1010-D-01			*1PR817	01/15/21	\$41,863.85
	11-110-100-1018-D-01			*1PR817	01/15/21	\$2,500.00
	11-120-100-1010-D-01			*1PR817	01/15/21	\$328,702.90
	11-120-100-1018-D-01			*1PR817	01/15/21	\$24,695.00
	11-120-100-1019-D-01			*1PR817	01/15/21	\$1,245.00
	11-130-100-1010-D-01			*1PR817	01/15/21	\$279,453.08
	11-140-100-1010-D-01			*1PR817	01/15/21	\$375,351.95
	11-140-100-1018-D-01			*1PR817	01/15/21	\$5,000.00
	11-140-100-1019-D-01			*1PR817	01/15/21	\$2,319.00
	11-150-100-1010-D-36			*1PR817	01/15/21	\$3,515.44
	11-190-100-1060-D-01			*1PR817	01/15/21	\$26,564.39
	11-212-100-1010-D-62			*1PR817	01/15/21	\$36,883.25
	11-212-100-1018-D-62			*1PR817	01/15/21	\$1,250.00
	11-212-100-1019-D-62			*1PR817	01/15/21	\$405.00
	11-212-100-1060-D-62			*1PR817	01/15/21	\$7,509.99
	11-213-100-1010-D-31			*1PR817	01/15/21	\$262,817.64
	11-213-100-1018-D-31			*1PR817	01/15/21	\$7,500.00

Starting date 1/14/2021 Ending date 2/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011521	01/15/21	01/31/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,175,324.54
100001	07/01/20			Payroll 2020 - 2021		\$2,175,324.54
	11-213-100-1019-D-31			*1PR817	01/15/21	\$1,260.00
	11-213-100-1060-D-31			*1PR817	01/15/21	\$10,509.58
	11-214-100-1010-D-61			*1PR817	01/15/21	\$3,946.70
	11-214-100-1019-D-61			*1PR817	01/15/21	\$90.00
	11-214-100-1060-D-61			*1PR817	01/15/21	\$1,363.41
	11-215-100-1060-D-57			*1PR817	01/15/21	\$4,244.02
	11-216-100-1010-D-57			*1PR817	01/15/21	\$2,550.00
	11-216-100-1060-D-57			*1PR817	01/15/21	\$4,067.68
	11-230-100-1010-D-34			*1PR817	01/15/21	\$30,578.27
	11-240-100-1010-D-38			*1PR817	01/15/21	\$8,646.40
	11-402-100-1010-H-52			*1PR817	01/15/21	\$25,491.50
	11-402-100-1010-M-52			*1PR817	01/15/21	\$848.95
	11-402-100-1040-D-52			*1PR817	01/15/21	\$4,888.46
	11-402-100-1100-D-52			*1PR817	01/15/21	\$5,160.02
	20-232-100-1009-D-42			*1PR817	01/15/21	\$2,186.03
	60-800-330-1050-D-72			*1PR817	01/15/21	\$647.93
	60-800-330-1060-D-72			*1PR817	01/15/21	\$1,080.00
011621	H 01/15/21	01/31/21	1416	MOORESTOWN BOE AGENCY ACCT		35,254.23
100565	07/01/20			BOARD SHARE FICA / DCRP		\$35,254.23
	11-000-291-2200-D-40			01/15/21 FICA	01/15/21	\$33,067.37
	11-000-291-2490-D-40			01/15/21 DCRP	01/15/21	\$1,887.44
	20-232-200-2000-D-42			01/15/21 TITLE I	01/15/21	\$167.23
	60-800-330-2200-D-72			01/15/21 CHILDCARE	01/15/21	\$132.19
011721	H 01/15/21	01/31/21	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 01/15/21	123,264.32
1J0032	01/15/21			Db 10-141 / Cr 10-101		\$123,264.32
	10-02 - - -			01/15/21 PAYROLL	01/15/21	\$123,264.32
011821	01/15/21	01/31/21	2892	DEPOSITORY TRUST & CLEARING CORP		1,235,000.00
100234	07/06/20			2012 REFUNDING OF 2003 BONDS		\$1,235,000.00
	40-701-510-9100-D-39			1/15/21 PRINCIPAL	01/15/21	\$1,235,000.00
011921	01/15/21	01/31/21	2892	DEPOSITORY TRUST & CLEARING CORP		553,346.88
100233	07/06/20			2014 BONDS		\$396,912.50
	40-701-510-8340-D-39			1/15/21 INTEREST	01/15/21	\$396,912.50
100234	07/06/20			2012 REFUNDING OF 2003 BONDS		\$156,434.38
	40-701-510-8340-D-39			1/15/21 INTEREST	01/15/21	\$156,434.38
012921	01/29/21	01/31/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,152,516.75
100001	07/01/20			Payroll 2020 - 2021		\$2,152,516.75
	11-000-211-1000-D-66			*1PR818	01/29/21	\$2,488.04
	11-000-213-1040-D-47			*1PR818	01/29/21	\$23,589.80
	11-000-213-1050-D-47			*1PR818	01/29/21	\$6,559.65
	11-000-213-1060-D-47			*1PR818	01/29/21	\$674.15
	11-000-216-1010-D-35			*1PR818	01/29/21	\$42,777.56
	11-000-217-1040-D-37			*1PR818	01/29/21	\$5,257.13
	11-000-217-1060-D-37			*1PR818	01/29/21	\$85,032.80
	11-000-218-1040-D-27			*1PR818	01/29/21	\$60,346.50
	11-000-218-1050-D-27			*1PR818	01/29/21	\$7,447.45
	11-000-219-1040-D-24			*1PR818	01/29/21	\$75,578.15
	11-000-219-1048-D-24			*1PR818	01/29/21	\$2,500.00
	11-000-219-1050-D-24			*1PR818	01/29/21	\$7,439.62

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012921	01/29/21	01/31/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,152,516.75
100001	07/01/20			Payroll 2020 - 2021		\$2,152,516.75
	11-000-221-1020-D-42		*1PR818		01/29/21	\$50,570.95
	11-000-221-1020-D-63		*1PR818		01/29/21	\$2,614.10
	11-000-221-1050-D-42		*1PR818		01/29/21	\$2,362.80
	11-000-222-1040-D-26		*1PR818		01/29/21	\$33,598.20
	11-000-222-1049-S-26		*1PR818		01/29/21	\$90.00
	11-000-222-1060-D-26		*1PR818		01/29/21	\$661.65
	11-000-230-1100-D-39		*1PR818		01/29/21	\$262.65
	11-000-230-1100-D-41		*1PR818		01/29/21	\$11,635.82
	11-000-240-1030-D-49		*1PR818		01/29/21	\$64,430.52
	11-000-240-1050-D-49		*1PR818		01/29/21	\$24,687.88
	11-000-251-1000-D-40		*1PR818		01/29/21	\$21,209.12
	11-000-251-1100-D-43		*1PR818		01/29/21	\$7,109.05
	11-000-252-1000-D-44		*1PR818		01/29/21	\$17,566.00
	11-000-262-1070-D-49		*1PR818		01/29/21	\$10,456.92
	11-000-262-1100-D-51		*1PR818		01/29/21	\$53,177.63
	11-000-262-1109-D-51		*1PR818		01/29/21	\$1,603.37
	11-000-266-1000-D-51		*1PR818		01/29/21	\$3,640.68
	11-000-270-1600-D-50		*1PR818		01/29/21	\$26,412.70
	11-000-270-1609-D-50		*1PR818		01/29/21	\$1,279.69
	11-000-270-1610-D-50		*1PR818		01/29/21	\$9,821.26
	11-000-270-1629-D-50		*1PR818		01/29/21	\$225.00
	11-110-100-1010-D-01		*1PR818		01/29/21	\$41,863.85
	11-110-100-1018-D-01		*1PR818		01/29/21	\$2,500.00
	11-120-100-1010-D-01		*1PR818		01/29/21	\$328,702.90
	11-120-100-1018-D-01		*1PR818		01/29/21	\$12,500.00
	11-120-100-1019-D-01		*1PR818		01/29/21	\$1,925.00
	11-130-100-1010-D-01		*1PR818		01/29/21	\$279,453.08
	11-130-100-1019-D-01		*1PR818		01/29/21	\$1,980.00
	11-140-100-1010-D-01		*1PR818		01/29/21	\$375,351.95
	11-140-100-1018-D-01		*1PR818		01/29/21	\$9,184.27
	11-140-100-1019-D-01		*1PR818		01/29/21	\$4,285.00
	11-150-100-1010-D-36		*1PR818		01/29/21	\$2,838.28
	11-190-100-1060-D-01		*1PR818		01/29/21	\$26,564.39
	11-212-100-1010-D-62		*1PR818		01/29/21	\$36,883.25
	11-212-100-1019-D-62		*1PR818		01/29/21	\$1,755.00
	11-212-100-1060-D-62		*1PR818		01/29/21	\$6,553.98
	11-213-100-1010-D-31		*1PR818		01/29/21	\$261,895.40
	11-213-100-1018-D-31		*1PR818		01/29/21	\$7,500.00
	11-213-100-1019-D-31		*1PR818		01/29/21	\$1,205.00
	11-213-100-1060-D-31		*1PR818		01/29/21	\$10,509.58
	11-214-100-1010-D-61		*1PR818		01/29/21	\$3,946.70
	11-214-100-1019-D-61		*1PR818		01/29/21	\$180.00
	11-214-100-1060-D-61		*1PR818		01/29/21	\$1,363.41
	11-215-100-1060-D-57		*1PR818		01/29/21	\$4,244.02
	11-216-100-1010-D-57		*1PR818		01/29/21	\$2,550.00
	11-216-100-1060-D-57		*1PR818		01/29/21	\$4,067.68
	11-230-100-1010-D-34		*1PR818		01/29/21	\$30,578.27
	11-230-100-1019-D-34		*1PR818		01/29/21	\$270.00
	11-240-100-1010-D-38		*1PR818		01/29/21	\$8,646.40
	11-402-100-1010-M-52		*1PR818		01/29/21	\$848.95
	11-402-100-1040-D-52		*1PR818		01/29/21	\$4,888.46

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012921	01/29/21	01/31/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,152,516.75
100001	07/01/20			Payroll 2020 - 2021		\$2,152,516.75
	11-402-100-1100-D-52			*1PR818	01/29/21	\$5,160.02
	20-232-100-1009-D-42			*1PR818	01/29/21	\$4,908.75
	60-800-330-1000-D-72			*1PR818	01/29/21	\$1,488.27
	60-800-330-1050-D-72			*1PR818	01/29/21	\$647.93
	60-800-330-1060-D-72			*1PR818	01/29/21	\$2,170.12
013021	H 01/29/21	01/31/21	1416	MOORESTOWN BOE AGENCY ACCT		33,247.34
100565	07/01/20			BOARD SHARE FICA / DCRP		\$33,247.34
	11-000-291-2200-D-40			01/29/21 FICA	01/29/21	\$30,621.19
	11-000-291-2490-D-40			01/29/21 DCRP	01/29/21	\$1,921.20
	20-232-200-2000-D-42			01/29/21 TITLE I	01/29/21	\$375.52
	60-800-330-2200-D-72			01/29/21 CHILDCARE	01/29/21	\$329.43
013121	H 01/29/21	01/31/21	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 1/29/21	123,548.03
1J0033	01/29/21			Db 10-141 / Cr 10-101		\$123,548.03
	10-02 - - -			1/29/21 PAYROLL	01/29/21	\$123,548.03
013221	H 01/30/21		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAMMAY 20 LUNCH REIMBURSEMEN		15,066.17
1J0034	01/30/21			Db 10-402 / Cr 10-101		\$15,066.17
	10-04 - - -			5/20 CNP REIMB	01/30/21	\$15,066.17
013321	H 01/30/21		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAMJUNE 20 LUNCH REIMBURSEME		11,160.00
1J0035	01/30/21			Db 10-402 / Cr 10-101		\$11,160.00
	10-04 - - -			6/20 CNP REIMB	01/30/21	\$11,160.00
013421	H 01/30/21		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAMSEPT 20 LUNCH REIMBURSEME		11,500.58
1J0036	01/30/21			Db 10-402 / Cr 10-101		\$11,500.58
	10-04 - - -			9/20 CNP REIMB	01/30/21	\$11,500.58
013521	H 01/30/21		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAMOCT 20 LUNCH REIMBURSEMENT		29,409.58
1J0037	01/30/21			Db 10-402 / Cr 10-101		\$29,409.58
	10-04 - - -			10/20 CNP REIMB	01/30/21	\$29,409.58
013621	H 01/30/21		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAMNOV 20 LUNCH REIMBURSEMENT		66,344.20
1J0038	01/30/21			Db 10-402 / Cr 10-101		\$66,344.20
	10-04 - - -			11/20 CNP REIMB	01/30/21	\$66,344.20
020321	H 02/03/21		2384	MOORESTOWN BOARD OF ED SALARY ACCOUNT LOAN FOR DIMPTER CHECK		7,000.00
1J0039	02/03/21			Db 10-131 / Cr 10-101		\$7,000.00
	10-16 - - -			LN FOR DIMPTER CK	02/03/21	\$7,000.00
020421	H 02/03/21		1416	MOORESTOWN BOE AGENCY ACCT		2,400.00
100361	07/28/20			2021 HSA CONTRIBUTION		\$2,400.00
	11-000-291-2700-D-40			FEB HSA FOR 5 EMPEES	02/03/21	\$2,400.00
020821	02/08/21		W685	FRANCOTYP-POSTALIA INC		1,000.00
100749	09/03/20			2020-21 POSTAGE		\$1,000.00
	11-000-240-6100-M-49			2/8/21 POSTAGE	02/08/21	\$500.00
	11-000-240-6100-U-49			2/8/21 POSTAGE	02/08/21	\$500.00
172605	V 09/03/20	02/01/21	9547	ACCESS INFORMATION	CHECK MAILED TO OLD ADDRE	(5,061.92)
100536	08/18/20			ARCHIVE RECORD STORAGE		(\$5,061.92)
	11-000-251-5920-D-40			8247575	02/01/21	(\$5,061.92)

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172968	V 09/18/20	01/26/21	L520	SKENNONTO; SHANE Q	CHECK MAILED TO WRONG ADD	(400.00)
	101032	09/16/20	FDK SEPTEMBER 2020 REFUNDS			(\$400.00)
		11-000-251-6000-D-40	FDK SEPT REFUNDS	01/26/21	(\$400.00)	
172973	V 09/18/20	02/03/21	I361	STERCHELE; AMANDA		(400.00)
	101010	09/16/20	FDK SEPTEMBER 2020 REFUNDS			(\$400.00)
		11-000-251-6000-D-40	FDK SEPT REFUNDS	02/03/21	(\$400.00)	
173592	V 12/03/20	01/14/21	1673	TOTH; JENNIFER	CHECK MAILED TO WRONG ADD	(18.89)
	101577	11/23/20	OCT20 HS MD INSTRUCT MATERIALS			(\$18.89)
		11-212-100-6100-H-62	HS MD INSTRUCT MTRL	01/14/21	(\$18.89)	
173658	V 01/04/21	01/19/21	7104	ADT COMMERCIAL LLC	VD PER VENDOR-WRONG AMOU	(15,517.80)
	101111	09/21/20	ANNUAL FIRE ALARM INSPECTIONS			(\$15,517.80)
		11-000-262-4200-D-51	137248540	01/19/21	(\$1,987.10)	
		11-000-262-4200-D-51	137248539	01/19/21	(\$9,314.55)	
		11-000-262-4200-D-51	137248541	01/19/21	(\$2,732.27)	
		11-000-262-4200-D-51	137248538	01/19/21	(\$1,483.88)	
173846	02/05/21		9547	ACCESS INFORMATION		5,061.92
	100536	08/18/20	ARCHIVE RECORD STORAGE			\$5,061.92
		11-000-251-5920-D-40	8247575	02/01/21	\$5,061.92	
173847	02/05/21		1460	ADA SPORTS & RACKETS LLC		321.00
	101765	01/07/21	WAMS PE SUPPLIES			\$321.00
		11-190-100-6100-M-10	K1552	01/27/21	\$321.00	
173848	02/05/21		7104	ADT COMMERCIAL LLC		5,867.18
	101111	09/21/20	ANNUAL FIRE ALARM INSPECTIONS			\$5,867.18
		11-000-262-4200-D-51	137248539	01/19/21	\$3,790.03	
		11-000-262-4200-D-51	137248540	01/19/21	\$786.03	
		11-000-262-4200-D-51	137248541	01/19/21	\$1,291.12	
173849	02/05/21		X834	AHERA CONSULTANTS INC		3,400.00
	101681	12/15/20	MERCURY TESTING ELEM			\$3,400.00
		11-000-261-420B-D-51	21-4504	01/15/21	\$1,700.00	
		11-000-261-420R-D-51	21-4504	01/15/21	\$1,700.00	
173850	02/05/21		P243	AKJ EDUCATION		70.20
	100427	08/03/20	2020-2021 NON-PUBLIC TEXTBOOKS			\$70.20
		20-501-100-6400-F-39	0352470	01/21/21	\$70.20	
173851	02/05/21		N744	ALLIANCE COMMERCIAL PEST CONTROL INC		1,095.00
	100244	07/08/20	DISTRICT PEST CONTROL 20-21			\$260.00
		11-000-262-4200-D-51	451345 NOV20	01/15/21	\$260.00	
	101653	12/10/20	PEST TREATMENT-ROBERTS			\$195.00
		11-000-261-420R-D-51	449377	01/15/21	\$65.00	
		11-000-261-420R-D-51	449431	01/15/21	\$65.00	
		11-000-261-420R-D-51	451979	01/15/21	\$65.00	
	101654	12/10/20	PEST CONTROL HIGH SCHOOL			\$520.00
		11-000-261-420H-D-51	449449	01/15/21	\$520.00	
	101717	12/21/20	PEST SERVICE BAKER			\$120.00
		11-000-261-420B-D-51	449282	01/15/21	\$60.00	
		11-000-261-420B-D-51	451875	01/15/21	\$60.00	

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173852	V 02/05/21	02/05/21	00.0	\$ Multi Stub Void	#173854 Stub	
- - - - -						
173853	V 02/05/21	02/05/21	00.0	\$ Multi Stub Void	#173854 Stub	
- - - - -						
173854	02/05/21		7938	AMAZON.COM CREDIT SERVICES		4,173.89
101523	11/16/20			HS INDUSTRIAL TECH EQUIPMENT		\$157.72
	11-190-100-6100-H-06		468597935497		01/28/21	\$42.90
	11-190-100-6100-H-06		963635455935		01/28/21	\$114.82
101659	12/10/20			BOOKS FOR MD CLASS		\$79.03
	11-212-100-6100-H-62		586748694698		01/15/21	\$79.03
101672	12/14/20			BOOKS FOR GIFTED AND TALENTED		\$114.60
	11-190-100-6100-U-46		637454378598		01/21/21	\$114.60
101692	12/16/20			STANDUP DESK		\$299.99
	11-190-100-6100-U-01		686967786998		01/21/21	\$299.99
101708	12/18/20			PRINTER INK		\$165.05
	11-000-222-6100-S-49		574557543995		01/27/21	\$69.94
	11-000-222-6100-S-49		876837953658		01/27/21	\$19.35
	11-000-222-6100-S-49		456779534945		01/27/21	\$75.76
101788	01/11/21			PLASTIC BINS		\$491.98
	11-190-100-6100-B-01		889598763953		01/20/21	\$491.98
101795	01/12/21			DRY ERASE WHITEBOARD		\$265.99
	11-190-100-6100-U-01		438663464887		02/04/21	\$265.99
101821	01/13/21			IDEA PRESCH SENSORIMOTOR		\$1,037.32
	20-250-100-6000-D-24		968646553869		02/01/21	\$744.40
	20-250-100-6000-D-24		677353656856		02/01/21	\$64.99
	20-250-100-6000-D-24		746799738434		02/01/21	\$18.97
	20-250-100-6000-D-24		443677557744		02/01/21	\$76.00
	20-250-100-6000-D-24		958674768469		02/01/21	\$67.01
	20-250-100-6000-D-24		535864547537		02/01/21	\$65.95
101823	01/13/21			TOOLS FOR IT DEPARTMENT		\$499.23
	11-000-252-6000-D-44		774388374997		01/21/21	\$499.23
101829	01/13/21			WIRELESS KEYBOARDS		\$77.97
	11-000-252-6000-D-44		445984378557		01/25/21	\$77.97
101833	01/13/21			WAMS CHORAL SUPPLIES		\$211.97
	11-190-100-6100-M-54		444579385864		01/26/21	\$88.99
	11-190-100-6100-M-54		449544345779		01/26/21	\$122.98
101841	01/14/21			IDEA PRESCH SENSORIMOTOR		\$131.90
	20-250-100-6000-D-24		599734565456		02/03/21	\$131.90
101869	01/15/21			WAMS SCIENCE SUPPLIES		\$117.61
	11-190-100-6100-M-12		776667558745		02/03/21	\$84.15
	11-190-100-6100-M-12		445898578858		02/03/21	\$33.46
101926	01/15/21			WAMS GUIDANCE STUDENT SNACKS		\$123.54
	11-000-218-6100-M-27		965668697749		02/03/21	\$29.95
	11-000-218-6100-M-27		439386686374		02/03/21	\$93.59
101949	01/20/21			IDEA PRESCH SENSORIMOTOR		\$399.99
	20-250-100-6000-D-24		833794399769		02/03/21	\$399.99

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173855	02/05/21		1450	APPLE COMPUTER INC		2,093.00
101333	10/15/20		NP CRF TECHNOLOGY DEVICES			\$1,495.00
	20-512-100-6100-O-44		AE16606146	01/20/21	\$1,495.00	
101935	01/15/21		IPAD APP VOUCHER			\$598.00
	20-250-100-6000-D-24		AE21879259	02/04/21	\$598.00	
173856	02/05/21		7946	AREY; JEFFREY		418.14
102001	01/28/21		MTPS.COM CERTIFICATE RENEWAL			\$369.99
	11-000-218-3900-D-44		MTPS.COM CERT RENEW	01/28/21	\$369.99	
102002	01/28/21		MTPS.COM/US DOMAIN RENEWALS			\$48.15
	11-000-252-3400-D-44		MTPS.COM/US DOMAIN	01/28/21	\$48.15	
173857	02/05/21		4386	ASCD		89.00
101789	01/12/21		SELECT MEMBERSHIP-D TATE			\$89.00
	11-000-219-8900-D-24		0013963891	02/03/21	\$89.00	
173858	02/05/21		5299	B & H PHOTO INC		3,571.73
101536	11/17/20		HS INDUSTRIAL TECH EQUIP			\$3,302.64
	11-190-100-6100-H-06		180671689	01/28/21	\$518.29	
	11-190-100-6100-H-06		181686547	01/28/21	\$198.60	
	11-190-100-6100-H-06		181369693	01/28/21	\$101.44	
	11-190-100-6100-H-06		183579719	01/28/21	\$44.04	
	12-140-100-7310-H-45		180671689 BAL	02/05/21	\$2,440.27	
101635	12/07/20		HS INDUSTRIAL TECH EQUIP			\$269.09
	11-190-100-6100-H-06		181634011	01/28/21	\$269.09	
173859	02/05/21		7126	BANCROFT; MICHELE		59.98
102003	01/28/21		UES PRIN OFFICE SUPPLIES			\$59.98
	11-000-240-6100-U-49		UES OFFICE SUPPLIES	01/28/21	\$59.98	
173860	02/05/21		0644	BARTON SUPPLY INC		1,642.71
101763	01/06/21		FILTERS			\$979.86
	11-000-261-610B-D-51		012115-01	01/28/21	\$69.99	
	11-000-261-610H-D-51		012115-01	01/28/21	\$349.95	
	11-000-261-610M-D-51		012115-01	01/28/21	\$279.96	
	11-000-261-610R-D-51		012115-01	01/28/21	\$69.99	
	11-000-261-610S-D-51		012115-01	01/28/21	\$69.99	
	11-000-261-610U-D-51		012115-01	01/28/21	\$139.98	
101863	01/14/21		HOT WATER HEATER ADMIN			\$584.00
	11-000-261-610A-D-51		013032	02/01/21	\$584.00	
101962	01/21/21		VALVE REPAIR HS			\$78.85
	11-000-261-610H-D-51		364942	02/04/21	\$78.85	
173861	02/05/21		F751	BATTERIES PLUS BULBS		940.85
101816	01/12/21		BATTERIES FOR FIRE PANELS			\$940.85
	11-000-261-610H-D-51		P35886380	02/01/21	\$940.85	
173862	02/05/21		9971	BLICK ART MATERIALS		436.53
110178	08/06/20		Fine Art Supplies			\$155.20
	11-190-100-6100-H-15		5258796	01/21/21	\$155.20	
110432	11/03/20		Fine Art Supplies			\$99.35
	11-190-100-6100-M-15		5354297	01/19/21	\$99.35	
110442	11/24/20		Fine Art Supplies			\$140.70
	11-190-100-6100-U-15		5259520	01/21/21	\$140.70	

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173862	02/05/21		9971	BLICK ART MATERIALS		436.53
	110454	12/07/20		Fine Art Supplies		\$41.28
		11-190-100-6100-H-15		5255178	01/21/21	\$41.28
173863	02/05/21		Y338	BOARD 34 IAABO OFFICIALS		348.00
	101693	12/17/20		HS ATHL BASKETBALL ASSIGN FEE		\$348.00
		11-402-100-5900-H-52		08057-M	01/22/21	\$348.00
173864	02/05/21	02/05/21		00.0 \$ Multi Stub Void	#173865 Stub	
- - - - -						
173865	02/05/21		0869	BRETT DINOVI & ASSOCIATES LLC		16,987.07
	101055	09/17/20		BEHAVIORAL & EDUCATIONAL SVCS		\$1,143.75
		11-000-217-3200-D-61		450-301 12/21-12/29	01/20/21	\$264.00
		11-000-217-3200-D-61		450-302 1/5-1/15	02/01/21	\$879.75
	101056	09/17/20		BEHAVIORAL & EDUCATIONAL SVCS		\$2,034.25
		11-000-217-3200-D-61		478-301 12/22&12/23	01/20/21	\$440.00
		11-000-217-3200-D-61		478-302 1/11-1/15	02/01/21	\$1,594.25
	101058	09/17/20		BEHAVIORAL & EDUCATIONAL SVCS		\$2,232.50
		11-000-217-3200-D-61		411-301 12/21-12/23	01/20/21	\$440.00
		11-000-217-3200-D-61		411-302 1/4-1/15	02/01/21	\$1,792.50
	101061	09/17/20		BEHAVIORAL & EDUCATIONAL SVCS		\$241.50
		11-000-217-3200-D-61		331-301 12/22/20	01/20/21	\$120.75
		11-000-217-3200-D-61		331-302 1/14/21	02/01/21	\$120.75
	101251	10/06/20		BEHAVIORAL & EDUCATIONAL SVCS		\$120.76
		11-000-217-3200-D-61		480-301 12/22/20	01/20/21	\$60.38
		11-000-217-3200-D-61		480-302 1/14/21	02/01/21	\$60.38
	101543	11/18/20		BEHAVIORAL & EDUCATIONAL SVCS		\$2,114.31
		11-000-217-3200-D-61		412-301 12/21-12/23	01/20/21	\$517.00
		11-000-217-3200-D-61		412-302 1/4-1/15	02/01/21	\$1,597.31
	101552	11/19/20		BDA CLINIC		\$9,100.00
		11-150-100-3200-D-36		301 12/20-1/2/21	01/20/21	\$2,100.00
		11-150-100-3200-D-36		302 1/3-1/16/21	02/01/21	\$7,000.00
173866	02/05/21		P700	BRODERICK; ELIZABETH		125.55
	101941	01/19/21		JAN21 HS MD CLASS SUPPLIES		\$125.55
		11-212-100-6100-H-62		MD CLASS SUPPLIES	01/19/21	\$125.55
173867	02/05/21		4334	BROOKFIELD SCHOOLS		230.52
	101994	01/28/21		HOME INSTRUCTION		\$230.52
		11-150-100-3200-D-36		0001192-IN	02/04/21	\$230.52
173868	02/05/21		8018	BROWNELL; JACQUELINE		60.00
	102004	01/28/21		IMSE OG SLIDE BUNDLE		\$60.00
		11-000-221-8900-D-49		OG SLIDE BUNDLE	01/28/21	\$60.00
173869	02/05/21		7814	BSN SPORTS COLLEGIATE PACIFIC		16,391.10
	100223	07/06/20		HS ATHL MGLAX UNIFORMS		\$16,201.20
		11-402-100-6100-H-52		910551094	02/03/21	\$570.24
		11-402-100-6100-H-52		911463900	02/03/21	\$15,630.96
	101778	01/08/21		HS ATHL BLAX CHEST PROTECTOR		\$189.90
		11-402-100-6100-H-52		911404100	01/22/21	\$189.90

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173870	02/05/21		0122	BUREAU OF EDUC & RESEARCH INC		279.00
101809	01/12/21			WAMS MATH SEMINAR REGISTRATION		\$279.00
	11-190-100-6100-M-08			5018761	02/03/21	\$279.00
173871	02/05/21		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY		3,517.00
101596	11/25/20			2020-2021 VOCATIONAL TUITION		\$3,517.00
	11-000-100-5630-D-24			MARCH 2021	02/03/21	\$3,517.00
173872	02/05/21		8817	CM3 BUILDING SOLUTIONS INC		1,646.00
100350	07/27/20			MAINTENANCE SERVICE		\$1,166.00
	11-000-261-420M-D-51			M12072 FEB21	01/26/21	\$1,166.00
101952	01/20/21			DOOR LOCK LABOR		\$250.00
	11-000-266-3000-D-44			53496	02/04/21	\$250.00
101953	01/20/21			DOOR LOCK REPAIR LABOR		\$230.00
	11-000-266-3000-D-44			46664	02/04/21	\$230.00
173873	02/05/21		8837	COGGINS SUPPLY INC		2,199.00
101791	01/12/21			CUSTODIAL SUPPLIES		\$2,199.00
	11-000-262-6100-D-51			15325	02/04/21	\$359.80
	11-000-262-6100-D-51			15365	02/04/21	\$1,839.20
173874	02/05/21		7217	COLBY; JULIE JERAL		1,200.00
102005	01/28/21			2020-21 MAA CELL REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40			20-21 MAA CELL REIMB	01/28/21	\$700.00
102022	02/04/21			MAA CONTRACT MEDICAL EXP REIMB		\$500.00
	11-000-291-2700-D-40			MAA MED EXP REIMB	02/04/21	\$500.00
173875	02/05/21		8309	COMEGNO LAW GROUP PC		9,105.79
100655	08/25/20			20-21 GEN/SPEC LEGAL SERVICES		\$9,105.79
	11-000-230-3310-D-39			DEC20 GENERAL	02/04/21	\$4,246.50
	11-000-230-3310-D-39			43278 DEC20 SPEC ED	02/04/21	\$4,859.29
173876	02/05/21		1311	COPIERS PLUS INC		525.00
101785	01/11/21			BAKER-RISO MAINT AGREEMENT		\$525.00
	11-190-100-5900-B-01			IN668625	01/20/21	\$525.00
173877	02/05/21		1574	COURIER POST		63.32
100191	07/01/20			20-21 LEGAL ADVERTISING		\$63.32
	11-000-230-5900-D-39			004551971 1/14/21	01/28/21	\$63.32
173878	02/05/21		7750	DELL COMPUTER EDUCATION SALES DEPT		3,417.51
101838	01/13/21			STUDENT 1-TO-1 REPLACEMENT BAT		\$2,785.80
	65-TEC-HEX-PENS-D-44			10457938400	01/26/21	\$2,785.80
101928	01/15/21			DELL TONER		\$631.71
	11-190-100-6100-D-44			10461245324	02/03/21	\$631.71
173879	02/05/21		1587	DEMCO		406.28
101080	09/18/20			MEDIA CENTER SUPPLIES		\$398.48
	11-000-222-6100-U-26			6888308	02/04/21	\$398.48
101684	12/16/20			MEDIA SUPPLIES		\$7.80
	11-000-222-6100-S-26			6894456	01/26/21	\$7.80
173880	02/05/21		6645	DURAND ACADEMY		20,050.92
100683	08/27/20			2020-2021 SPECIAL ED TUITION		\$20,050.92
	20-251-100-5000-D-24			FEB 2021 TUITION/1:1	01/25/21	\$20,050.92

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173881	02/05/21		8282	EASTAMPTON TOWNSHIP BOARD OF EDUCATION		2,567.70
101592	11/24/20		2020-2021 HOMELESS TUITION			\$2,567.70
	11-000-100-5620-D-24		MARCH 2021	02/03/21	\$2,567.70	
173882	02/05/21		4696	EDEN INSTITUTE INC		12,730.19
100688	08/27/20		2020-2021 SPECIAL ED TUITION			\$12,730.19
	20-251-100-5000-D-24		JAN 2847	01/19/21	\$12,730.19	
173883	02/05/21		1800	EDPUZZLE		2,600.01
101661	12/10/20		EDPUZZLE FOR ELEMENTARY			\$2,600.01
	11-000-221-5900-D-42		10952	02/04/21	\$2,600.01	
173884	02/05/21	02/05/21	00.0	\$ Multi Stub Void	#173885 Stub	
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173885	02/05/21		9723	EDUCATIONAL SERVICES UNIT/BCSS		86,193.49
100444	08/05/20		NONPUBLIC 192-193 SERVICES			\$2,487.74
	20-502-100-3200-D-42		21-3360-006-NP DEC20	01/20/21	\$1,370.54	
	20-507-200-3200-D-42		21-3360-006-NP DEC20	01/20/21	\$1,117.20	
100445	08/05/20		AAC/OT/PT/SPEECH/TOD/AT/EA SVC			\$39,924.00
	11-000-216-3200-D-24		MOR-AAC-201231	01/20/21	\$147.00	
	11-000-216-3200-D-24		MOR-LD-201231	01/20/21	\$455.00	
	11-000-216-3200-D-24		MOR-PSY-201231	01/20/21	\$455.00	
	11-000-216-3200-D-24		MOR-OT-201231	01/20/21	\$9,180.00	
	11-000-216-3200-D-24		MOR-PT-201231	01/20/21	\$9,180.00	
	11-000-216-3200-D-24		MOR-SP-201231	01/20/21	\$4,824.00	
	11-000-216-3200-D-24		MOR-TOD-201231	01/20/21	\$1,650.00	
	11-000-216-3200-D-24		MOR-OT-210115	02/03/21	\$5,400.00	
	11-000-216-3200-D-24		MOR-PT-210115	02/03/21	\$5,135.00	
	11-000-216-3200-D-24		MOR-SP-210115	02/03/21	\$2,508.00	
	11-000-216-3200-D-24		MOR-TOD-210115	02/03/21	\$990.00	
100448	08/05/20		20-21 NONPUBLIC IDEA SERVICES			\$6,475.93
	20-251-200-3200-D-24		21E-0332 DEC20	01/20/21	\$6,475.93	
101957	01/21/21		20-21 AIDE IN LIEU			\$37,305.82
	11-000-270-5030-D-50		21E-0315	02/03/21	\$37,305.82	
173886	02/05/21		2926	EDUCERE LLC		195.00
101808	01/12/21		HS VIRTUAL EDUCATION			\$195.00
	11-000-218-6100-H-27		MRESTWN2007	01/20/21	\$195.00	
173887	02/05/21		D101	ENCOURAGE PLAY LLC		54.97
101781	01/11/21		SEL MENTAL HEALTH MATERIALS			\$54.97
	20-281-200-5000-D-42		49710	01/26/21	\$54.97	
173888	02/05/21		7145	FAMILY FIRST LLC		2,875.00
100893	09/16/20		RDI CONSULTATION			\$1,500.00
	11-000-217-3200-D-61		DEC 2020	02/03/21	\$750.00	
	11-000-217-3200-D-61		JAN 2021	02/03/21	\$750.00	
100897	09/16/20		RDI CONSULTATION			\$1,375.00
	11-000-217-3200-D-61		DEC 2020	02/03/21	\$750.00	
	11-000-217-3200-D-61		JAN 2021	02/03/21	\$625.00	
173889	02/05/21		0471	FISHER SCIENTIFIC CO LLC		158.80
110153	08/06/20		Science Supplies			\$158.80
	11-190-100-6100-H-12		6279258	01/15/21	\$158.80	

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173890	02/05/21		0963	FLINN SCIENTIFIC		26.10
	110159	08/06/20		Science Supplies		\$26.10
		11-190-100-6100-H-12		38471 CM	01/28/21	(\$2.40)
		11-190-100-6100-H-12		2505723	01/28/21	\$28.50
173891	02/05/21		8138	FOLLETT SCHOOL SOLUTIONS INC		3,900.82
	101153	09/24/20		MEDIA CENTER BOOK ORDER		\$3,900.82
		11-000-222-6100-U-26		760129	02/04/21	\$487.79
		11-000-222-6100-U-26		760129A	02/04/21	\$2,871.10
		11-000-222-6100-U-26		760129B	02/04/21	\$295.82
		11-000-222-6100-U-26		760129C	02/04/21	\$246.11
173892	02/05/21		A575	FUN & FUNCTION LLC		290.38
	101783	01/11/21		IDEA PRESCH SENSORIMOTOR SUPPL		\$290.38
		20-250-100-6000-D-24		483433	01/20/21	\$290.38
173893	02/05/21		0238	FUNCTIONALLY ABLE REHAB INC		24,682.00
	101993	01/28/21		SUBSTITUTE OT SERVICES		\$24,682.00
		11-000-216-3200-D-24		FAR971 OCT20	02/04/21	\$2,337.00
		11-000-216-3200-D-24		FAR975 NOV20	02/04/21	\$14,022.00
		11-000-216-3200-D-24		FAR982 DEC20	02/04/21	\$8,323.00
173894	02/05/21		X386	GOOSETOWN ENTERPRISES INC		3,338.02
	100211	07/02/20		TRANSPORTATION RADIO RENTALS		\$3,338.02
		11-000-270-4200-D-50		120001949 NOV20	01/20/21	\$1,669.01
		11-000-270-4200-D-50		120002029 DEC20	01/20/21	\$1,669.01
173895	02/05/21		1679	GRAINGER INC		33.20
	101786	01/11/21		PARTS HS HEAT RTU1 CAFE		\$33.20
		11-000-261-610H-D-51		9768902570	01/20/21	\$33.20
173896	02/05/21		7415	GRANT BENEFITS SOLUTIONS		15.00
	100242	07/07/20		COBRA MONTHLY SYSTEM CHARGE		\$15.00
		11-000-291-2700-D-40		49896 DEC20	01/27/21	\$15.00
173897	02/05/21		E367	GROVE SUPPLY INC		1,482.14
	101736	12/23/20		HS WATER HEATER PARTS-REPAIR		\$1,482.14
		11-000-261-610H-D-51		S5275176.001	02/04/21	\$1,482.14
173898	02/05/21		1717	H A DEHART & SON		312.13
	101682	12/16/20		PLOW PARTS		\$312.13
		11-000-263-6100-D-51		X101008708:01	01/15/21	\$312.13
173899	02/05/21		U355	HEISER; JAMES		150.00
	101930	01/15/21		QPA APPLICATION REIMBURSEMENT		\$150.00
		11-000-230-5300-D-40		QPA APPLICATION REMB	01/15/21	\$150.00
173900	02/05/21		2473	HEWITT PSYCHIATRIC PC		575.00
	101602	12/01/20		PSYCHIATRIC EVALUATION		\$575.00
		11-000-219-3900-D-24		37319	02/01/21	\$575.00
173901	02/05/21		8448	HOLCOMB TRANSPORTATION LLC		11,318.43
	100667	08/26/20		TRANSPORTATION CONTRACT RENEW		\$5,419.77
		11-000-270-5110-D-50		74048 DEC20	01/26/21	\$5,419.77
	100909	09/16/20		TRANSPORTATION BID# 21-1		\$5,898.66
		11-000-270-5110-D-50		74049 DEC20	01/26/21	\$5,898.66

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173902	02/05/21		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		1,043.80
101747	01/04/21			CEILING TILES		\$758.80
	11-000-261-610B-D-51			7971708	01/15/21	\$75.00
	11-000-261-610H-D-51			7971708	01/15/21	\$233.80
	11-000-261-610M-D-51			7971708	01/15/21	\$150.00
	11-000-261-610R-D-51			7971708	01/15/21	\$75.00
	11-000-261-610S-D-51			7971708	01/15/21	\$75.00
	11-000-261-610U-D-51			7971708	01/15/21	\$150.00
101764	01/06/21			SNOW SUPPLIES		\$285.00
	11-000-263-6100-D-51			5150016	01/15/21	\$285.00
173903	02/05/21		7238	HUGH O'BRIEN YOUTH LEADERSHIP		250.00
101917	01/15/21			HS LEADERSHIP SEMINAR		\$250.00
	11-000-218-5800-H-27			170046	02/01/21	\$250.00
173904	02/05/21		3658	HYZER; MATTHEW		73.96
101942	01/19/21			WAMS BAND SUPPLIES		\$73.96
	11-190-100-6100-M-09			WAMS BAND SUPPLIES	01/19/21	\$73.96
173905	02/05/21		D353	INTELAMETRIX INC		1,324.95
101613	12/03/20			HS ATHL WRESTLING SCALE		\$1,324.95
	11-402-100-6100-H-52			5577	01/15/21	\$1,324.95
173906	02/05/21		K177	INTRADO INTERACTIVE SERVICES CORPORATION		990.00
101589	11/24/20			SSL SERVICE		\$990.00
	11-000-252-5000-D-44			129238	01/20/21	\$990.00
173907	02/05/21		0626	J W PEPPER & SON INC		194.29
100404	08/03/20			HS MUSICAL ARRANGEMENTS		\$131.54
	11-190-100-610B-H-09			363113091	01/15/21	\$131.54
100739	09/03/20			HS BLANKET PO FOR MUSIC-VOCAL		\$48.75
	11-190-100-6100-H-54			363180014	01/20/21	\$48.75
101556	11/20/20			WAMS ORCHESTRA SUPPLIES		\$14.00
	11-190-100-6100-M-60			363185069	01/22/21	\$14.00
173908	02/05/21		5944	JOHNSTONE SUPPLY		558.72
101951	01/20/21			COVID FILTER REPLACEMENT WAMS		\$558.72
	20-477-200-6000-D-51			1140433	02/04/21	\$558.72
173909	02/05/21		F538	KENCOR INC		160.00
101923	01/15/21			REPAIR TO UES ELEVATOR LIFT		\$160.00
	11-000-261-420U-D-51			972759	01/28/21	\$160.00
173910	02/05/21		Y387	KINGS MATE CHESS ACADEMY; THE		1,000.00
101652	12/10/20			VIRTUAL CREATIVE MINDS		\$1,000.00
	62-840-100-5900-D-74			FALL2020 CHESS CLASS	01/15/21	\$1,000.00
173911	02/05/21		1796	KINGSWAY LEARNING CENTER		6,623.76
101229	10/02/20			2020-2021 SPECIAL ED TUITION		\$6,623.76
	11-000-100-5660-D-24			MARCH 2021 1000397	02/01/21	\$6,623.76
173912	02/05/21		5346	LAKESHORE LEARNING MATERIALS		2,780.67
101787	01/11/21			IDEA PRESCH SENSORY CENTERS		\$2,780.67
	20-250-100-6000-D-24			3069730121	02/04/21	\$2,780.67
173913	02/05/21		9192	LARC SCHOOL		63,362.88
100553	08/19/20			2020-2021 SPECIAL ED TUITION		\$10,560.48
	20-251-100-5000-D-24			20 1991 MAR TUITION	01/20/21	\$3,990.28

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173913	02/05/21		9192	LARC SCHOOL		63,362.88
100553	08/19/20		2020-2021	SPECIAL ED TUITION		\$10,560.48
	20-251-100-5000-D-24		20	2032 MAR 1:1	01/20/21	\$2,170.00
	20-251-100-5000-D-24		20	1967 FEB 1:1	01/19/21	\$1,550.00
	20-251-100-5000-D-24		20	1925 FEB TUITION	01/19/21	\$2,850.20
100555	08/19/20		2020-2021	SPECIAL ED TUITION		\$52,802.40
	20-251-100-5000-D-24		20	1991 MAR TUITION	01/20/21	\$18,811.32
	20-251-100-5000-D-24		20	2032 MAR 1:1	01/20/21	\$10,230.00
	20-251-100-5000-D-24		20	1967 FEB 1:1	01/19/21	\$8,370.00
	20-251-100-5000-D-24		20	1925 FEB TUITION	01/19/21	\$15,391.08
173914	02/05/21		N560	LASALLE; VICTORIA		1,220.00
100357	07/27/20			MENTOR FEE REIMBURSEMENT		\$500.00
	11-000-251-3400-D-43			20-21 MENTOR FNL PMT	01/19/21	\$500.00
101990	01/27/21			20-21 CELL PHONE REIMBURSEMENT		\$720.00
	11-000-230-5300-D-40			20-21 CELL REIMBURSE	01/27/21	\$720.00
173915	02/05/21		5664	LAUREL LANES		112.50
101882	01/15/21			HS ATHL BOWLING LANE RENTAL		\$112.50
	11-402-100-5900-H-52			79815 1/20/21	02/04/21	\$112.50
173916	02/05/21		A565	LEARNING A-Z LLC		418.00
101780	01/11/21			MD INSTRUC LICENSES RENEWAL		\$418.00
	11-212-100-6100-H-62			3286160	01/26/21	\$418.00
173917	02/05/21		A490	LEISURE SPORTING GOODS		244.92
110127	08/06/20			Athletic Supplies		\$244.92
	11-402-100-6100-H-52			060070-00	01/26/21	\$244.92
173918	02/05/21		A559	LOSERS MUSIC INC		255.40
101165	09/25/20			HS CHORAL MUSIC & SUPPLIES		\$255.40
	11-190-100-6100-H-54			125077	01/20/21	\$255.40
173919	02/05/21		8903	LOWTHERS SMALL ENGINE INC		2,391.95
101712	12/21/20			PLOW		\$320.00
	11-000-263-6100-D-51			274165	01/15/21	\$320.00
101760	01/06/21			PLOW HARNESS		\$223.45
	11-000-263-6100-D-51			274370	01/15/21	\$223.45
101761	01/06/21			PLOW PARTS		\$85.50
	11-000-263-6100-D-51			274262	01/15/21	\$57.00
	11-000-263-6100-D-51			274216	01/15/21	\$28.50
101946	01/19/21			REPAIR TO TRUCK PLOW		\$1,763.00
	11-000-263-4200-D-51			274544	01/28/21	\$1,763.00
173920	02/05/21		A631	LUTHER; VALERIE		129.00
102006	01/28/21			NAFME & NJMEA MEMBERSHIPS		\$129.00
	11-000-223-5800-D-42			NAFME/NJMEA MBRSHPS	01/28/21	\$129.00
173921	02/05/21		C285	MAD SCIENCE OF WEST NEW JERSEY		305.00
101678	12/15/20			VIRTUAL SHOW		\$305.00
	62-840-100-5900-D-74			139477	01/15/21	\$305.00
173922	02/05/21		1865	MAJESTIC OIL COMPANY		8,227.56
100411	08/03/20			DIESEL FUEL (JUL20-JUN21)		\$8,227.56
	11-000-270-6100-D-50			53473 1/25/21	01/28/21	\$8,227.56

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173923	02/05/21		4305	MARSHALL; MICHAEL K		300.00
	101758	01/05/21		BUTLER-MEMBERSHIP RENEWAL		\$300.00
		11-000-221-8900-D-42		20-21 MTOWN TWP BOE	01/22/21	\$300.00
173924	02/05/21		A534	MCCARTNEY; DR SCOTT		506.66
	100119	07/01/20		REIMBURSE DISABILITY COVERAGE		\$506.66
		11-000-291-2700-D-40		JAN 2021	01/26/21	\$506.66
173925	02/05/21		A164	MCCLOSKEY; CATHRYN		65.00
	102007	01/28/21		NAEA MEMBERSHIP REIMBURSEMENT		\$65.00
		11-000-223-5800-D-42		NAEA MEMBERSHIP	01/28/21	\$65.00
173926	02/05/21		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		3,552.00
	101250	10/06/20		2020-2021 SPECIAL EDUC TUITION		\$384.00
		11-000-100-5650-D-24		2100184OUT CTY DEC	02/01/21	\$384.00
	101326	10/15/20		2020-2021 1:1 AIDE		\$3,168.00
		11-000-100-5650-D-24		2100199 DEC 2020	02/01/21	\$3,168.00
173927	02/05/21		6798	MGL PRINTING SOLUTIONS		367.00
	101750	01/04/21		W2 ENVELOPES		\$367.00
		11-000-251-6000-D-40		178110	01/26/21	\$367.00
173928	02/05/21		V902	MIKES GARAGE INC		519.00
	101748	01/04/21		DRIVE SHAFT REPAIR		\$519.00
		11-000-262-6100-D-51		J006356	01/15/21	\$519.00
173929	02/05/21		1849	MOORESTOWN BOE STUDENT FUND ACCOUNT		59.00
	101737	12/23/20		HS ATHL TRANSFER REF FEES		\$59.00
		11-402-100-5900-H-52		TRNSFR>AHOFFICIALS	01/15/21	\$59.00
173930	✓ 02/05/21	02/05/21		00.0 \$ Multi Stub Void	#173932 Stub	
	- - - -					
173931	✓ 02/05/21	02/05/21		00.0 \$ Multi Stub Void	#173932 Stub	
	- - - -					
173932	02/05/21		6377	MOORESTOWN HARDWARE LLC		2,647.86
	101408	10/27/20		NOV/DEC DIST HARDWARE SUPPLIES		\$2,633.99
		11-000-262-6100-D-51		291204	01/26/21	\$84.28
		11-000-262-6100-D-51		291218	01/26/21	\$41.77
		11-000-262-6100-D-51		291366	01/26/21	\$20.85
		11-000-262-6100-D-51		291385	01/26/21	\$46.09
		11-000-262-6100-D-51		291475	01/26/21	\$37.00
		11-000-262-6100-D-51		292173	01/26/21	\$22.77
		11-000-262-6100-D-51		292510	01/26/21	\$151.98
		11-000-262-6100-D-51		292520	01/26/21	\$32.90
		11-000-262-6100-D-51		292530	01/26/21	\$14.92
		11-000-262-6100-D-51		292545	01/26/21	\$94.99
		11-000-262-6100-D-51		292674	01/26/21	\$162.21
		11-000-262-6100-D-51		292693	01/26/21	\$28.45
		11-000-262-6100-D-51		292893	01/26/21	\$238.86
		11-000-262-6100-D-51		293716	01/26/21	\$434.47
		11-000-262-6100-D-51		293817	01/26/21	\$40.22
		11-000-262-6100-D-51		293840	01/26/21	\$82.96
		11-000-262-6100-D-51		293889	01/26/21	\$32.27

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173932	02/05/21		6377	MOORESTOWN HARDWARE LLC		2,647.86
101408	10/27/20			NOV/DEC DIST HARDWARE SUPPLIES		\$2,633.99
	11-000-262-6100-D-51		293975		01/26/21	\$50.81
	11-000-262-6100-D-51		292233		01/26/21	\$3.79
	11-000-262-6100-D-51		294829		01/26/21	\$359.98
	11-000-262-6100-D-51		289432		01/26/21	\$151.98
	11-000-262-6100-D-51		289725		01/26/21	\$134.38
	11-000-262-6100-D-51		291372		01/26/21	\$277.28
	11-000-262-6100-D-51		289820		01/26/21	\$19.08
	11-000-262-6100-D-51		289828		01/26/21	\$13.44
	11-000-262-6100-D-51		290896		01/26/21	\$20.86
	11-000-262-6100-D-51		291119		01/26/21	\$12.34
	11-000-262-6100-D-51		291077		01/26/21	\$23.06
101848	01/14/21			REPAIRS		\$11.99
	11-000-270-6100-D-50		292675		02/04/21	\$11.99
101986	01/27/21			DOOR KEY FOR DELANCO BUS		\$1.88
	11-000-270-6100-D-50		292914		02/04/21	\$1.88
173933	02/05/21		C415	MURPHY; SHAWN & TERESA		300.00
102016	02/03/21			EDC CLOSURE REFUND		\$300.00
	11-000-251-6000-D-40			EDC REFUND	02/03/21	\$300.00
173934	∇ 02/05/21	02/05/21	00.0	\$ Multi Stub Void	#173936 Stub	
	- - - -					
173935	∇ 02/05/21	02/05/21	00.0	\$ Multi Stub Void	#173936 Stub	
	- - - -					
173936	02/05/21		8167	MUSIC & ARTS CENTERS		3,912.58
100401	08/03/20			WAMS INSTRUMENT SERVICE		\$216.13
	11-190-100-5900-M-60		INV023701020		02/03/21	\$39.17
	11-190-100-5900-M-60		INV023709092		02/03/21	\$15.98
	11-190-100-5900-M-60		INV024694453		02/03/21	\$54.98
	11-190-100-5900-M-60		INV024538646		02/03/21	\$106.00
100405	08/03/20			HS INSTRUMENT REPAIR		\$85.00
	11-190-100-5900-H-09		INV024683166		02/03/21	\$85.00
100406	08/03/20			HS BAND SUPPLIES		\$424.14
	11-190-100-610B-H-09		INV024413208		02/03/21	\$124.85
	11-190-100-610B-H-09		INV024290045		02/03/21	\$7.14
	11-190-100-610B-H-09		INV024096216		02/03/21	\$199.76
	11-190-100-610B-H-09		INV024279289		02/03/21	\$37.78
	11-190-100-610B-H-09		INV024188803		02/03/21	\$25.01
	11-190-100-610B-H-09		INV024813676		02/03/21	\$29.60
100409	08/03/20			HS TIME PURCHASE FOR SUPPLIES		\$664.13
	11-190-100-6100-H-60		INV025000823		02/03/21	\$485.00
	11-190-100-6100-H-60		INV024989863		02/03/21	\$13.46
	11-190-100-6100-H-60		INV024694943		02/03/21	\$49.99
	11-190-100-6100-H-60		INV024590595		02/03/21	\$63.59
	11-190-100-6100-H-60		INV024664163		02/03/21	\$16.15
	11-190-100-6100-H-60		INV024880293		02/03/21	\$35.94
100410	08/03/20			HS TIME PURCHASE FOR SERVICE		\$147.79
	11-190-100-5900-H-60		INV024146701		02/03/21	\$147.79

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173936	02/05/21		8167	MUSIC & ARTS CENTERS		3,912.58
100459	08/06/20			BAND INSTRUMENT REPAIRS		\$58.80
	11-190-100-5900-U-09			INV024100427	02/03/21	\$33.60
	11-190-100-5900-U-09			INV024096263	02/03/21	\$25.20
100836	09/11/20			WAMS BAND SUPPLIES		\$84.60
	11-190-100-6100-M-09			INV024422144	02/03/21	\$84.60
100910	09/17/20			ORCHESTRA SUPPLIES		\$720.15
	11-190-100-6100-U-60			INV024187487	02/03/21	\$340.00
	11-190-100-6100-U-60			INV024163459	02/03/21	\$380.15
100911	09/17/20			REPAIRS TO INSTRUMENTS		\$610.13
	11-190-100-5900-U-60			INV024775158	02/03/21	\$106.65
	11-190-100-5900-U-60			INV024200798	02/03/21	\$201.00
	11-190-100-5900-U-60			INV024188535	02/03/21	\$302.48
101128	09/22/20			BAND SUPPLIES		\$32.00
	11-190-100-6100-U-09			INV025548718	02/01/21	\$32.00
101316	10/14/20			COVID-SUPPLIES FOR WAMS BAND		\$250.46
	20-479-100-6100-D-42			INV024693013	02/03/21	\$85.50
	20-479-100-6100-D-42			INV024651149	02/03/21	\$52.90
	20-479-100-6100-D-42			INV024813627	02/03/21	\$38.06
	20-479-100-6100-D-42			INV024989316	02/03/21	\$74.00
101675	12/14/20			COVID - INSTRUMENT BELL COVERS		\$619.25
	11-190-100-6100-U-09			INV025441132	01/21/21	\$619.25
173937	02/05/21		1951	MUSIC IN MOTION		182.66
101665	12/11/20			MUSIC SUPPLIES		\$182.66
	11-190-100-6100-B-01			00756862	01/20/21	\$182.66
173938	02/05/21		1950	NAEA		495.00
101983	01/27/21			ROWE-REGISTRATION		\$99.00
	11-000-223-5800-D-42			235990 C PERMAN 6785	02/04/21	\$99.00
101987	01/27/21			ROWE-REGISTRATION		\$99.00
	11-000-223-5800-D-42			235920KGARTLAND 6789	02/04/21	\$99.00
101988	01/27/21			ROWE-REGISTRATION		\$99.00
	11-000-223-5800-D-42			235910 J NEIDIG 6788	02/04/21	\$99.00
101995	01/28/21			ROWE-REGISTRATION		\$99.00
	11-000-223-5800-D-42			235950 M ANTLER 6787	02/04/21	\$99.00
101996	01/28/21			ROWE-REGISTRATION		\$99.00
	11-000-223-5800-D-42			235930 J LUDWIG 6786	02/04/21	\$99.00
173939	02/05/21		7021	NASCO ARTS & CRAFTS		582.14
110393	10/07/20			Fine Art Supplies		\$216.84
	11-190-100-6100-U-15			945904	01/21/21	\$105.60
	11-190-100-6100-U-15			956437	01/21/21	\$111.24
110467	12/21/20			Physical Education Supplies		\$358.82
	11-190-100-6100-U-04			990161	01/19/21	\$358.82
110490	01/13/21			Fine Art Supplies		\$6.48
	11-190-100-6100-M-15			1310	02/03/21	\$6.48
173940	02/05/21		1953	NASSP		250.00
101752	01/04/21			MEMBERSHIP RENEWAL-POWELL		\$250.00
	11-000-240-8900-D-49			9001413666	01/21/21	\$250.00

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173941	02/05/21		1223	NATIONAL ART & SCHOOL SUPPLIES		948.92
110396	10/08/20			Fine Art Supplies		\$603.00
	11-190-100-6100-S-15		8316		01/26/21	\$603.00
110455	12/07/20			Fine Art Supplies		\$55.68
	11-190-100-6100-H-15		8006		01/15/21	\$55.68
110477	12/23/20			Fine Art Supplies		\$59.12
	11-190-100-6100-U-15		8254		01/15/21	\$59.12
110484	01/05/21			Fine Art Supplies		\$231.12
	11-190-100-6100-H-15		8340		02/04/21	\$231.12
173942	02/05/21		1943	NCTM		149.00
101830	01/13/21			COLBY-MEMBERSHIP		\$149.00
	11-000-221-8900-D-49		3002076		01/22/21	\$149.00
173943	02/05/21		A630	NEW JERSEY MOTOR VEHICLE COMMISSION		150.00
101746	01/04/21			ANNUAL ADMINISTRATIVE FEE		\$150.00
	11-000-270-8900-D-50			OL020360 ADMIN FEE	01/26/21	\$150.00
173944	02/05/21		2483	NEWGRANGE SCHOOL OF PRINCETON INC		6,213.78
100673	08/26/20			2020-2021 SPECIAL ED TUITION		\$6,213.78
	11-000-100-5660-D-24			202102022 FEB 2021	01/25/21	\$6,213.78
173945	02/05/21		1899	NJASBO		380.00
100698	08/27/20			PROFESSIONAL DEVELOPMENT		\$100.00
	11-000-251-5920-D-40		200006579		01/25/21	\$100.00
100700	08/27/20			CERTIFICATION COURSE-LASALLE		\$280.00
	11-000-251-5920-D-40		200006582	8/27/20	02/03/21	\$280.00
173946	02/05/21		5497	NJMEA		100.00
101997	01/28/21			WORKSHOP REGISTRATION		\$100.00
	11-000-223-5800-D-42		372916	R SCHMITT	02/04/21	\$100.00
173947	02/05/21		7848	NJPSA		1,080.00
101727	12/21/20			MROWE MEMBERSHIP RENEWAL		\$845.00
	11-000-240-8900-D-49		20/21	NJPSA M ROWE	01/20/21	\$845.00
101767	01/07/21			MROWE MEMBERSHIP RENEWAL-NAESP		\$235.00
	11-000-240-8900-D-49		20/21	NAESP M ROWE	01/20/21	\$235.00
173948	02/05/21		A790	ONE FUNNY MOTHER INC		1,000.00
101759	01/05/21			BUTLER-PD PRESENTER		\$1,000.00
	11-000-221-5900-D-42		01-23-2021		01/22/21	\$1,000.00
173949	02/05/21		8659	PARA PLUS TRANSLATIONS INC		388.00
101601	11/30/20			INTERPRETER FOR CST MTG		\$89.50
	11-000-219-3900-D-24		154891		02/01/21	\$89.50
101769	01/07/21			TRANSLATION SVC MANDARIN		\$99.50
	11-000-219-3900-D-24		154911		02/01/21	\$99.50
101793	01/12/21			MANDARIN INTEPRETER CONF CALL		\$199.00
	11-000-219-3900-D-24		154749		01/20/21	\$199.00
173950	02/05/21		7759	PARCO SCIENTIFIC CO		338.00
110309	09/03/20			Science Supplies		\$338.00
	11-190-100-6100-H-12		PO115114		01/15/21	\$338.00

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173951	02/05/21		3382	PASCO SCIENTIFIC		611.21
101666	12/11/20		HS SCIENCE SUPPLIES			\$161.56
	11-190-100-6100-H-12			21IN000375	01/26/21	\$161.56
101824	01/13/21		HS SCIENCE EQUIPMENT			\$449.65
	11-190-100-6100-H-12			21IN000526	02/01/21	\$449.65
173952	02/05/21		1879	PASQUINI; MARISA		44.65
101943	01/19/21		UNIFIED ART PROJECT SUPPLIES			\$27.63
	11-190-100-6100-U-15			UNIFIED ART SUPPLIES	01/19/21	\$27.63
102008	01/28/21		REMOTE LEARNING ART SUPPLIES			\$17.02
	11-190-100-6100-U-15			REMOTE ART SUPPLIES	01/28/21	\$17.02
173953	02/05/21		1964	PAXTON PATTERSON LLC		44.56
110451	12/07/20		Technology Supplies			\$44.56
	11-190-100-6100-H-06			390712	01/15/21	\$44.56
173954	02/05/21		8265	PEDRONI FUEL COMPANY		2,681.58
101311	10/13/20		GASOLINE FOR B&G VEHICLES			\$2,681.58
	11-000-262-6100-D-51			560021 1/15/21	01/28/21	\$2,681.58
173955	02/05/21		7383	PERFORMANCE HEALTH SUPPLY INC		62.15
110472	12/21/20		Health and Trainer Supplies			\$62.15
	11-000-213-6100-S-47			IN93338936	01/15/21	\$62.15
173956	02/05/21		I088	PILCONIS; LEAH		3,043.00
101289	10/09/20		TUITION REIMBURSEMENT			\$3,043.00
	11-000-100-5660-D-24			DEC20 TUI REIMB	01/20/21	\$3,043.00
173957	02/05/21		7300	PITSCO INC		344.96
110452	12/07/20		Technology Supplies			\$344.96
	11-190-100-6100-H-06			779832-1	01/15/21	\$344.96
173958	02/05/21		7746	POWELL; SUSAN M		59.88
102009	01/28/21		PUNCHBOWL MBRSHIP REIMBURSEMENT			\$59.88
	11-000-240-6100-U-49			PUNCHBOWL MBRSHIP	01/28/21	\$59.88
173959	02/05/21		1978	PSE&G		98,769.48
100679	08/26/20		20-21 ELECTRIC & GAS			\$98,769.48
	11-000-262-6210-D-51			DEC20 GAS	01/21/21	\$59,182.61
	11-000-262-6220-D-51			DEC20 ELECTRIC	01/21/21	\$39,586.87
173960	02/05/21		9995	REALLY GOOD STUFF INC		219.98
100863	09/14/20		HS MATH SUPPLIES			\$219.98
	11-190-100-6100-H-08			7469773	02/04/21	\$219.98
173961	02/05/21		3770	REGIONAL ENRICHMENT & LEARNING CENTER		7,790.00
101230	10/02/20		2020-2021 SPECIAL ED TUITION			\$7,790.00
	11-000-100-5660-D-24			FEB 2021 16116	01/21/21	\$3,895.00
	11-000-100-5660-D-24			FEB 2021 16117	01/21/21	\$3,895.00
173962	02/05/21		2862	RICOH USA INC		5,003.68
100008	07/01/20		CENTRAL DUPLICATING MACHINES			\$2,961.32
	11-000-251-5920-D-40			104597857 FEB21	02/03/21	\$325.74
	11-190-100-5900-D-40			104597857 FEB21	02/03/21	\$2,635.58
100010	07/01/20		HS MAIN - RICOH MP7503 COPIER			\$351.69
	11-000-240-5900-H-49			104587856 JAN21	01/28/21	\$351.69

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173962	02/05/21		2862	RICOH USA INC		5,003.68
100011	07/01/20			BAKER RICOH MP6503 COPIER		\$287.15
	11-000-240-5900-B-49			104569393 DEC20	01/26/21	\$287.15
100012	07/01/20			SV RICOH MP6503 COPIER		\$287.15
	11-190-100-5900-S-01			104569391 JAN21	01/26/21	\$287.15
100014	07/01/20			HS MEDIA/MS MAIN MPC4503G MFD		\$365.91
	11-000-222-5900-H-26			104560052 JAN21	01/19/21	\$168.21
	11-000-240-5900-M-49			104560052 JAN21	01/19/21	\$197.70
100015	07/01/20			MS RICOH MP6503SP EHALL COPIER		\$584.98
	11-190-100-5900-M-01			104595645 FEB21	02/03/21	\$584.98
100018	07/01/20			ROBERTS RICOH MP3555SPG		\$165.48
	11-000-240-5900-R-49			104569395 JAN21	01/21/21	\$165.48
173963	02/05/21		6595	RIVERSIDE NAPA		436.55
101655	12/10/20			F350 TRUCK SUPPLIES		\$52.74
	11-000-262-6100-D-51			2709-737018	01/15/21	\$52.74
101663	12/11/20			REPAIRS OF SEVERAL BUSES		\$168.64
	11-000-270-6100-D-50			2709-736991	01/26/21	\$153.72
	11-000-270-6100-D-50			2709-737006	01/26/21	\$14.92
	11-000-270-6100-D-50			2709-737012	01/26/21	(\$53.96)
	11-000-270-6100-D-50			2709-736713	01/26/21	\$53.96
101676	12/14/20			BATTERY B&G TRUCK		\$79.38
	11-000-262-6100-D-51			2709-737319	01/15/21	\$79.38
101685	12/16/20			TRUCK BATTERY		\$135.79
	11-000-262-6100-D-51			2709-737318	01/15/21	\$153.79
	11-000-262-6100-D-51			737385	01/15/21	(\$18.00)
173964	02/05/21		3633	RODRIGUEZ; ROSETH		130.00
102010	01/28/21			HS AATSP MBRSHIP REIMBURSEMENT		\$130.00
	11-190-100-6100-H-03			LT & JF AATSP MBRSP	01/28/21	\$130.00
173965	02/05/21		0012	SAFETY BUS		16,203.94
100671	08/26/20			TRANSPORTATION CONTRACT RENEW		\$16,203.94
	11-000-270-5110-D-50			MOOR JAN 2021	01/26/21	\$16,203.94
173966	02/05/21		8631	SAVVAS LEARNING COMPANY LLC		2,098.80
101742	12/23/20			COLBY-TEXTBOOKS		\$2,098.80
	11-190-100-6100-H-08			6800255723	02/03/21	\$2,098.80
173967	02/05/21		3141	SCHOLASTIC INC		48.94
101837	01/13/21			WAMS SPEC ED WORKBOOKS		\$48.94
	11-213-100-6100-M-31			26972803	02/03/21	\$48.94
173968	02/05/21		2962	SCHOLLINS; NICOLE		47.74
102011	01/28/21			SQUID LAB SUPPLIES		\$47.74
	11-190-100-6100-U-12			SQUID LAB SUPPLIES	01/28/21	\$47.74
173969	02/05/21		A340	SCHOOL HEALTH INSURANCE FUND		1,228,192.00
100435	08/04/20			2020-21 HEALTH&DENTAL PREMIUM		\$1,228,192.00
	11-000-291-2700-D-40			GROUP#4534 JANHEALTH	01/27/21	\$1,175,755.00
	11-000-291-2700-D-40			GROUP#4534 JANDENTAL	01/27/21	\$52,437.00
173970 ✓	02/05/21	02/05/21		00.0 \$ Multi Stub Void		#173971 Stub

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173971	02/05/21		5477	SCHOOL SPECIALTY INC		1,192.84
110044	07/01/20			General Classroom Supplies		(\$141.37)
	11-213-100-6100-R-31		208126701908		01/12/21	(\$131.75)
	11-213-100-6100-R-31		208126701909		01/12/21	(\$9.62)
110077	07/02/20			General Classroom Supplies		\$12.21
	11-190-100-6100-B-01		208126803888		01/19/21	\$12.21
110102	07/08/20			General Classroom Supplies		\$121.04
	11-190-100-6100-S-01		208126850372		02/01/21	\$121.04
110105	07/15/20			General Classroom Supplies		\$34.50
	11-215-100-6100-R-57		208126779485		02/01/21	\$34.50
110221	08/10/20			General Classroom Supplies		\$1.50
	11-190-100-6100-M-12		208126743747		01/11/21	\$1.50
110222	08/10/20			Science Supplies		\$81.00
	11-190-100-6100-M-12		208126707250		01/26/21	\$66.78
	11-190-100-6100-M-12		208126379961		01/26/21	\$14.22
110286	08/25/20			Fine Art Supplies		(\$231.85)
	11-190-100-6100-M-15		208126464419		01/13/21	(\$210.10)
	11-190-100-6100-M-15		208126464421		01/13/21	(\$21.75)
110297	09/03/20			General Classroom Supplies		\$28.68
	11-190-100-6100-H-12		208126825910		01/26/21	\$28.68
110300	09/03/20			Fine Art Supplies		\$14.14
	11-190-100-6100-H-15		208126872614		02/03/21	\$14.14
110336	09/14/20			Fine Art Supplies		\$74.23
	11-190-100-6100-H-15		208126850745		02/01/21	\$74.23
110358	11/03/20			Science Supplies		\$26.88
	11-190-100-6100-M-12		208126790570		01/21/21	\$26.88
110408	10/23/20			Science Supplies		\$292.14
	11-190-100-6100-U-12		308103682184		01/13/21	\$292.14
110411	10/23/20			Science Supplies		\$9.20
	11-190-100-6100-U-12		208126826537		01/26/21	\$9.20
110415	10/23/20			Science Supplies		\$14.55
	11-190-100-6100-U-12		208126501637		01/13/21	\$14.55
110420	10/27/20			Fine Art Supplies		\$230.60
	11-190-100-6100-U-15		208126506815		02/04/21	\$230.60
110428	10/29/20			Physical Education Supplies		\$171.25
	11-190-100-6100-U-10		208126850617		02/01/21	\$171.25
110461	12/14/20			General Classroom Supplies		\$454.14
	11-190-100-6100-R-01		208126786715		01/15/21	\$454.14
173972	02/05/21		5477	SCHOOL SPECIALTY LLC		1,537.82
110479	01/05/21			Physical Education Supplies		\$1,275.62
	11-190-100-6100-H-10		308103700397		02/03/21	\$1,275.62
110483	01/05/21			Fine Art Supplies		\$262.20
	11-190-100-6100-H-15		308103700398		02/04/21	\$262.20
173973	02/05/21		7373	SCOTTS EMERGENCY LIGHTING & POWER		289.90
101955	01/21/21			SERVICE TO HS GENERATOR		\$289.90
	11-000-261-420H-D-51		188230		02/04/21	\$289.90

Check Journal **Moorestown Board of Education**
Rec and Unrec checks **Hand and Machine checks**

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173974	02/05/21		F127	SERFES; KONSTANTINOS OR PAULINE		12,348.00
	101963	01/21/21		SETTLEMENT AGREEMENT		\$12,348.00
		11-000-100-5660-D-24		FALL 2020 TUITION	02/04/21	\$12,348.00
173975	02/05/21		L520	SKENNONTO; SHANE Q		400.00
	101032	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
		11-000-251-6000-D-40		FDK SEPT REFUND	01/26/21	\$400.00
173976	02/05/21		1020	SPEC VENTURES LLC		260.00
	101718	12/21/20		TIRES		\$260.00
		11-000-263-6100-D-51		270036	01/15/21	\$260.00
173977	02/05/21		5939	STAPLES BUSINESS ADVANTAGE		626.29
	101705	12/18/20		PRINTER INK		\$412.29
		11-000-222-6100-S-49		3467421630	01/26/21	\$375.34
		11-000-222-6100-S-49		3467421631	01/26/21	\$36.95
	110353	01/19/21		Office/Computer Supplies		\$60.80
		11-190-100-6100-U-12		3467986218	02/04/21	\$60.80
	110555	01/26/21		Office/Computer Supplies		\$153.20
		11-190-100-6100-D-01		3467986223	02/01/21	\$153.20
173978	02/05/21		I361	STERCHELE; AMANDA		400.00
	101010	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
		11-000-251-6000-D-40		REPLACE CK#172973	02/03/21	\$400.00
173979	02/05/21		4654	TATE; DAVID		720.00
	101931	01/15/21		20-21 DATA PLAN REIMBURSEMENT		\$720.00
		11-000-230-5300-D-40		20-21 DATAPLAN REIMB	01/15/21	\$720.00
173980	02/05/21		9748	TELESYSTEM		3,632.40
	100101	07/01/20		DISTRICT TELEPHONE SERVICE		\$3,632.40
		11-000-230-5300-D-40		13837915 FEB21	02/03/21	\$3,632.40
173981	02/05/21		A723	TESORIERO; VINCENT & JILL		400.00
	101969	01/25/21		EXT K REFUND		\$400.00
		11-000-251-6000-D-40		FDK REFUND	01/25/21	\$400.00
173982	02/05/21		7402	THERAPY SHOPPE INC		262.85
	101782	01/11/21		IDEA PRESCH SENSORI MOTOR		\$262.85
		20-250-100-6000-D-24		363496	01/20/21	\$262.85
173983	02/05/21		4752	TRAPANI; HEATHER H		14.93
	101950	01/20/21		WAMS MATH WIRELESS MOUSE/PAD		\$14.93
		11-190-100-6100-M-08		WIRELESS MOUSE/PAD	01/20/21	\$14.93
173984	02/05/21		4130	TREASURER STATE OF NEW JERSEY		205.00
	101861	01/14/21		WATER USE REGISTRATION		\$205.00
		11-000-262-8900-D-51		202009270	01/28/21	\$205.00
173985	02/05/21		6015	TRI-STATE ELEVATOR CO INC		380.00
	101154	09/24/20		ANNUAL ELEVATOR SERVICE		\$180.00
		11-000-261-420H-D-51		138033 JAN21	01/20/21	\$90.00
		11-000-261-420H-D-51		137734 DEC20	01/15/21	\$90.00
	101658	12/10/20		REPAIR TO HS ELEVATOR CALL BOX		\$200.00
		11-000-261-420H-D-51		137221	01/15/21	\$200.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173986	02/05/21		F553	TYLER TECHNOLOGIES		350.00
	003660	06/30/20		TRANSPORTATION SOFTWARE		\$350.00
		11-000-270-5900-D-50		045-327113	02/03/21	\$350.00
173987	02/05/21		6831	VECTOR SECURITY		100.00
	101657	12/10/20		ALARM CODE RESET		\$100.00
		11-000-261-420H-D-51		66956142	01/15/21	\$100.00
173988	02/05/21		0651	VERIZON WIRELESS		1,663.62
	100102	07/01/20		20-21 CELL PHONE SERVICE		\$1,663.62
		11-000-230-5300-D-40		9871882516 JAN21	02/04/21	\$718.94
		20-478-100-6100-D-44		9871882516 JAN21	02/04/21	\$944.68
173989	02/05/21		0939	VINCENZOS PIZZA		111.50
	102000	01/28/21		BUTLER-GRAND CONVERSATIONS		\$111.50
		65-GRA-ND0-0000-D-42		1/22 GC SUPPLIES	02/04/21	\$111.50
173990	02/05/21		0510	VISION SERVICE PLAN - (CT)		4,349.28
	100203	07/01/20		2020-21 VISION COVERAGE		\$4,349.28
		11-000-291-2700-D-40		811164196 JAN21	01/20/21	\$4,357.44
		11-000-291-2700-D-40		2020123328345 JAN21	01/20/21	(\$8.16)
173991	02/05/21		9264	W B MASON CO INC		1,887.59
	110082	07/08/20		Copy Duplicator Supplies		\$432.60
		11-190-100-6100-D-01		217207757 1/19/21	01/26/21	\$432.60
	110337	09/14/20		Fine Art Supplies		\$55.78
		11-190-100-6100-H-15		217436194	02/04/21	\$55.78
	110421	10/27/20		Fine Art Supplies		\$30.48
		11-190-100-6100-U-15		215294301	01/21/21	\$30.48
	110446	11/24/20		Fine Art Supplies		\$45.12
		11-190-100-6100-U-15		216201864	01/21/21	\$45.12
	110460	12/14/20		Copy Duplicator Supplies		\$865.20
		11-190-100-6100-R-01		216974439	01/19/21	\$865.20
	110469	12/21/20		Copy Duplicator Supplies		\$432.60
		11-190-100-6100-S-01		216974565	01/19/21	\$432.60
	110485	01/07/21		Copy Duplicator Supplies		\$25.81
		11-190-100-6100-D-01		CR8693588	01/28/21	(\$27.88)
		11-190-100-6100-D-01		217060568	01/28/21	\$27.88
		11-190-100-6100-D-01		217289064	01/28/21	\$25.81
173992	02/05/21		7014	WASTE MANAGEMENT OF NJ - CAMDEN		2,616.50
	100249	07/08/20		ANNUAL DUMPSTER SERVICES		\$2,616.50
		11-000-262-4200-D-51		3092013-2498-0 FEB21	01/26/21	\$2,616.50
173993	02/05/21		0167	WESTERN PSYCHOLOGICAL SERVICES		999.85
	101749	01/04/21		LD TESTING MATERIALS		\$71.45
		11-000-219-6100-D-24		WPS-363467	02/03/21	\$71.45
	101800	01/12/21		SPEECH TESTING MATERIALS		\$928.40
		11-000-219-6100-D-24		WPS-363795	02/03/21	\$928.40
173994	02/05/21		2830	WOLFINGTON BODY COMPANY INC		715.67
	101671	12/14/20		REPAIRS ON BUS 1 AND BUS 10		\$245.14
		11-000-270-6100-D-50		111252M	02/01/21	\$245.14
	101683	12/16/20		SENSOR FOR BUS 2		\$400.76
		11-000-270-6100-D-50		40568	01/26/21	\$400.76

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
173994	02/05/21		2830	WOLFINGTON BODY COMPANY INC		715.67
	101992	01/28/21		PART FOR BUS 10		\$69.77
		11-000-270-6100-D-50		111252M BALANCE	02/04/21	\$69.77
173995	02/05/21		2187	Y A L E SCHOOL INC		5,745.60
	101433	10/29/20		2020-2021 SPECIAL ED TUITION		\$5,745.60
		11-000-100-5660-D-24		FEB 21 51	01/20/21	\$5,745.60
173996	02/05/21		A569	YALE SCHOOL WEST INC		6,169.86
	100677	08/26/20		2020-2021 SPECIAL ED TUITION		\$6,169.86
		11-000-100-5660-D-24		FEB 21 22	01/19/21	\$6,169.86

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Fund Totals

10	GENERAL FUND	\$387,292.88
11	GENERAL CURRENT EXPENSE	\$6,032,243.61
12	CAPITAL OUTLAY	\$2,440.27
20	SPECIAL REVENUE FUNDS	\$121,620.33
40	DEBT SERVICE FUNDS	\$1,788,346.88
60	CHILD CARE (EDC)	\$6,495.87
62	ENRICHMENT PROGRAMS	\$1,305.00
65	TRUST	\$2,897.30
	Total for all checks listed	\$8,342,642.14

Prepared and submitted by: _____
Board Secretary

Date

5203 ABM INDUSTRY GROUPS LLC**\$206,479.50 Vend Total**

P.O. # 100200 JANITORIAL SERVICES BID 20-21
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES
 Inv# 1075184 NOV20 \$119,427.25 P 02/10/21
 Inv# 1080164 DEC20 \$119,427.25 P 02/10/21
 Inv# DEC20 DEDUCTIONS (\$15,625.00) P 02/10/21
 Inv# NOV20 DEDUCTIONS (\$16,750.00) P 02/10/21

\$206,479.50 P
 \$206,479.50 P

N744 ALLIANCE COMMERCIAL PEST CONTROL INC**\$260.00 Vend Total**

P.O. # 100244 DISTRICT PEST CONTROL 20-21
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES
 Inv# 461221 FEB21 \$260.00 P 02/10/21

\$260.00 P
 \$260.00 P

7938 AMAZON.COM CREDIT SERVICES**\$1,865.65 Vend Total**

P.O. # 101514 HS INDUSTRIAL TECH EQUIP
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 455874947497 \$171.09 P 02/09/21
 Inv# 874334639843 \$22.22 P 02/09/21

\$193.31
 \$193.31

P.O. # 101772 PRESCHOOL SENSORIMOTOR CLIMBER
 20-250-100-6000-D-24 IDEA PRESCH-INSTR SUPPLIES
 Inv# 786748795586 \$1,199.98 02/09/21

\$1,199.98
 \$1,199.98

P.O. # 101925 IDEA PRESCH SENSORIMOTOR SUPPL
 20-250-100-6000-D-24 IDEA PRESCH-INSTR SUPPLIES
 Inv# 464389893659 \$94.99 P 02/09/21
 Inv# 956875669666 \$238.77 P 02/09/21

\$333.76
 \$333.76

P.O. # 101932 MD INSTRUC TEXTBOOKS
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# 995658887739 \$69.60 02/09/21

\$69.60
 \$69.60

P.O. # 101985 WAMS PRINCIPAL SUPPLIES
 11-000-240-6100-M-49 SCH ADMIN-SUPPLIES-PRINCIPAL
 Inv# 578537938874 \$69.00 02/10/21

\$69.00
 \$69.00

5299 B & H PHOTO INC**\$1,396.00 Vend Total**

P.O. # 101805 HS MEDIA EQUIPMENT
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 183588025 \$1,396.00 02/09/21

\$1,396.00
 \$1,396.00

8180 BANCROFT NEUROHEALTH**\$37,881.36 Vend Total**

P.O. # 100675 2020-2021 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# MAR 2021 \$37,881.36 P 02/05/21

\$37,881.36 P
 \$37,881.36 P

4027 BAYADA HOME HEALTH CARE INC**\$308.00 Vend Total**

P.O. # 101355 IN-SCHOOL NURSING SERVICES
 11-000-213-3390-D-39 HEALTH SERV-CONTRACTED NURSING
 Inv# 16219262 ROB 1/21 \$308.00 P 02/09/21

\$308.00 P
 \$308.00 P

4334 BROOKFIELD SCHOOLS**\$230.52 Vend Total**

P.O. # 101971 HOME INSTRUCTION
 11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER
 Inv# 0001190-IN \$230.52 02/09/21

\$230.52
 \$230.52

7814 BSN SPORTS COLLEGIATE PACIFIC**\$6,335.26 Vend Total**

P.O. # 101351 HS ATHL COACHES APPAREL \$5,693.17
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$5,693.17
 Inv# 911505160 \$5,693.17 02/09/21

P.O. # 101728 HS ATHL GLAX SUPPLIES \$642.09
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$642.09
 Inv# 911390541 \$642.09 02/09/21

5647 BURLINGTON COUNTY SPEC SERV SCH DISTRIC**\$16,279.20 Vend Total**

P.O. # 101265 2020-2021 ALTERNATIVE SCHOOL \$8,139.60 P
 11-000-100-5610-D-24 TUITION-BC ALTERNATIVE SCHOOL \$8,139.60 P
 Inv# JAN 2021 210430 \$8,139.60 P 02/10/21

P.O. # 101739 2020-2021 ALTERNATIVE SCHOOL \$8,139.60 P
 11-000-100-5610-D-24 TUITION-BC ALTERNATIVE SCHOOL \$8,139.60 P
 Inv# 210430 JAN 2021 \$8,139.60 P 02/10/21

0195 BUTLER; CAROLE**\$21.65 Vend Total**

P.O. # 102046 GRAND CONVERSATION SUPPLIES \$21.65
 65-GRA-ND0-0000-D-42 TRUST-GRAND CONVERSATIONS \$21.65
 Inv# GRAND CONV SUPP \$21.65 02/09/21

8086 CDW-G**\$1,271.07 Vend Total**

P.O. # 101839 PROJECTOR LAMPS \$1,271.07 P
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$1,271.07 P
 Inv# 6863179 \$124.16 P 02/09/21
 Inv# 6991954 \$104.78 P 02/09/21
 Inv# 7264388 \$666.80 P 02/09/21
 Inv# 7594783 \$375.33 P 02/09/21

1574 COURIER POST**\$50.56 Vend Total**

P.O. # 100191 20-21 LEGAL ADVERTISING \$50.56 P
 11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB) \$50.56 P
 Inv# 0004563103 1/22/21 \$50.56 P 02/09/21

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

P.O. # 100898 BEHAVIORAL CONSULTATION \$1,000.00 P
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$1,000.00 P
 Inv# JANUARY 2021 \$1,000.00 P 02/09/21

9977 ELECTRONIX EXPRESS**\$1,590.00 Vend Total**

P.O. # 110334 Technology Supplies \$1,590.00
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH \$1,590.00
 Inv# INV554624 \$690.00 P 02/09/21
 Inv# INV554905 \$900.00 P 02/09/21

7415 GRANT BENEFITS SOLUTIONS**\$276.50 Vend Total**

P.O. # 100120 FSA MONTHLY SERVICE FEES \$276.50 P
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS \$276.50 P
 Inv# TPAS-174201 JAN21 \$276.50 P 02/09/21

V832 GUARDIAN GYM EQUIPMENT**\$880.00 Vend Total**

P.O. # 101981 BLEACHERS INSPECTIONS HS
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH
 Inv# 21-014 \$880.00 02/10/21

\$880.00
 \$880.00

3515 HAMPTON BEHAVIORAL HEALTH CENTER**\$228.76 Vend Total**

P.O. # 101849 NP HOME INSTRUCTION
 20-504-100-3200-D-24 NONPUB HOME INSTRUCTION
 Inv# JAN2021 \$228.76 P 02/10/21

\$228.76 P
 \$228.76 P

5547 HENRY SCHEIN INC**\$16.08 Vend Total**

P.O. # 110098 COVID HealthandTrainerSupplies
 11-000-213-6100-S-47 HEALTH SERV-SUPPLIES
 Inv# 20794248 (\$0.08) P 02/09/21
 Inv# 20794249 (\$15.00) P 02/09/21
 Inv# 20815708 (\$3.80) P 02/09/21
 Inv# 87931001 \$34.96 02/09/21

\$16.08
 \$16.08

0441 HILLMANS BUS SERVICE INC**\$29,704.41 Vend Total**

P.O. # 100663 TRANSPORTATION CONTRACT RENEW
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 16080 JAN21 \$10,913.22 P 02/09/21

\$10,913.22 P
 \$10,913.22 P

P.O. # 100912 TRANSPORTATION BID# 21-1
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 16079 JAN21 \$18,791.19 P 02/09/21

\$18,791.19 P
 \$18,791.19 P

K521 HOLT MCNALLY & ASSOCIATES INC**\$2,000.00 Vend Total**

P.O. # 100652 PROFESSIONAL AUDIT SERVICES
 11-000-230-3320-D-40 GEN ADMIN-AUDIT FEES-BUSINESS
 Inv# 43377 1/31/21 \$2,000.00 P 02/09/21

\$2,000.00 P
 \$2,000.00 P

0626 J W PEPPER & SON INC**\$1,473.58 Vend Total**

P.O. # 101751 WAMS SPRING CHORAL MUSIC
 11-190-100-6100-M-54 INST-SUPPLIES-VOCAL MUSIC
 Inv# 363161412 \$360.88 P 02/09/21
 Inv# 363163473 \$290.85 P 02/09/21
 Inv# 363163976 \$722.10 P 02/09/21
 Inv# 363175938 \$97.50 P 02/09/21
 Inv# 363176612 \$2.25 P 02/09/21

\$1,473.58 P
 \$1,473.58 P

F538 KENCOR INC**\$84.00 Vend Total**

P.O. # 100499 ANNUAL ELEVATOR SERVICE
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH
 Inv# 6418 FEB21 \$84.00 P 02/10/21

\$84.00 P
 \$84.00 P

5664 LAUREL LANES**\$90.00 Vend Total**

P.O. # 101882 HS ATHL BOWLING LANE RENTAL
 11-402-100-5900-H-52 SCH SPON ATH-INST-MISC PURCH S
 Inv# 79445 \$90.00 P 02/09/21

\$90.00 P
 \$90.00 P

8589 LOWES HOME IMPROVEMENT**\$1,140.00 Vend Total**

P.O. # 101959 COVID DISINFECTANT WIPES
 20-477-200-6000-D-51 CARES ACT-SUPPORT-SUPPLIES
 Inv# 60250 \$1,140.00 02/10/21

\$1,140.00
 \$1,140.00

1871 METCO SUPPLY**\$135.00 Vend Total**

P.O. # 110528 Technology Supplies
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 104327 \$135.00 02/09/21

\$135.00
 \$135.00

4703 MIDWEST TECHNOLOGY PRODUCTS & SERVICE**\$281.11 Vend Total**

P.O. # 110453 Technology Supplies
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 2118005-00 \$199.07 02/09/21

\$199.07
 \$199.07

P.O. # 110527 Technology Supplies
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 2118694-00 \$82.04 02/09/21

\$82.04
 \$82.04

9544 MORTON SALT INC**\$1,190.72 Vend Total**

P.O. # 101818 SNOW SALT
 11-000-263-6100-D-51 GROUNDS-SUPPLIES
 Inv# 5402236933 \$1,190.72 P 02/10/21

\$1,190.72 P
 \$1,190.72 P

2883 MY OWN TWO HANDS LLC**\$5,376.00 Vend Total**

P.O. # 100900 TVI O&M SERVICES
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP
 Inv# JANUARY 2021 \$5,376.00 P 02/09/21

\$5,376.00 P
 \$5,376.00 P

0168 NCS PEARSON INC**\$1,300.95 Vend Total**

P.O. # 101901 SPEECH TESTING MATERIALS
 11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL
 Inv# 13310774 \$1,300.95 02/09/21

\$1,300.95
 \$1,300.95

1963 PASSONS SPORTS & US GAMES**\$113.36 Vend Total**

P.O. # 110457 Athletic Supplies
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 911338967 \$80.99 02/09/21

\$80.99
 \$80.99

P.O. # 110481 Athletic Supplies
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 911404091 \$42.37 02/09/21
 Inv# 911600411 (\$10.00) P 02/09/21

\$32.37
 \$32.37

7300 PITSCO INC**\$1,118.29 Vend Total**

P.O. # 110526 Technology Supplies
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 782096-1 \$20.10 02/09/21

\$20.10
 \$20.10

P.O. # 110530 Technology Supplies
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 782198-1 \$1,098.19 02/09/21

\$1,098.19
 \$1,098.19

2862 RICOH USA INC**\$2,780.34 Vend Total**

P.O. #	100009	CST RICOH MP6055SPG COPIER		\$256.36	P
	11-000-219-5900-D-24	CST -MISC PURCH SERVICES		\$256.36	P
	Inv# 104630124	FEB21	\$256.36	P	02/09/21
P.O. #	100011	BAKER RICOH MP6503 COPIER		\$287.15	P
	11-000-240-5900-B-49	SCH ADMIN-MISC PURCH SERVICES		\$287.15	P
	Inv# 104246750	JAN21	\$287.15	P	02/09/21
P.O. #	100013	HS TEACHERS ROOM COPIERS		\$1,133.40	P
	11-190-100-5900-H-01	INST-MISC PURCH SERVICES		\$1,133.40	P
	Inv# 104636679	FEB21	\$1,133.40	P	02/09/21
P.O. #	100016	UES/ROB/HS GUIDANCE COPIERS		\$991.08	P
	11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES		\$162.83	P
	Inv# 104616181	FEB21	\$162.83	P	02/09/21
	11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN		\$146.25	P
	Inv# 104616181	FEB21	\$146.25	P	02/09/21
	11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS		\$341.00	P
	Inv# 104616181	FEB21	\$341.00	P	02/09/21
	11-190-100-5900-U-01	INSTR-MISC PURCH SERV		\$341.00	P
	Inv# 104616181	FEB21	\$341.00	P	02/09/21
P.O. #	100017	SV RICOH MP2555SPG		\$112.35	P
	11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES		\$112.35	P
	Inv# 104636681	FEB21	\$112.35	P	02/09/21

3634 SAMS CLUB**\$100.00 Vend Total**

P.O. #	101864	ANNUAL MEMBERSHIP RENEWAL		\$100.00	
	11-212-100-8900-H-62	MULT DISAB-INSTR-MISC EXP		\$100.00	
	Inv# MBR# 3411	565604261	\$100.00		02/10/21

4261 SARGENT WELCH**\$48.25 Vend Total**

P.O. #	110517	Science Supplies		\$48.25	
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$48.25	
	Inv# 8803624520		\$48.25		02/10/21

2962 SCHOLLINS; NICOLE**\$49.98 Vend Total**

P.O. #	102045	JAN/FEB SQUID LAB SUPPLIES		\$49.98	
	11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$49.98	
	Inv# SQUID LAB SUPPLIES		\$49.98		02/09/21

3839 SCHOOL HEALTH CORPORATION**\$252.99 Vend Total**

P.O. #	110014	Health and Trainer Supplies		\$252.99	P
	11-000-213-6100-U-47	HEALTH SERV-SUPPLIES		\$252.99	P
	Inv# 3800675-02		\$252.99	P	02/09/21

5477 SCHOOL SPECIALTY INC**\$40.07 Vend Total**

P.O. #	110420	Fine Art Supplies		\$40.07	P
	11-190-100-6100-U-15	INST-SUPPLIES-ART		\$40.07	P
	Inv# 208126887366		\$40.07	P	02/09/21

5477 SCHOOL SPECIALTY LLC**\$1,583.27 Vend Total**

P.O. #	110486	General Classroom Supplies		\$945.12	
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$945.12	
	Inv# 308103701344		\$945.12		02/09/21

5477 SCHOOL SPECIALTY LLC \$1,583.27 Vend Total

P.O. # 110505 General Classroom Supplies \$565.73
 11-190-100-6100-M-01 INST-SUPPLIES-GEN INST \$565.73
 Inv# 208126884995 \$565.73 02/09/21

P.O. # 110510 General Classroom Supplies \$72.42
 11-215-100-6100-R-57 PRESCH DISAB-PT-INSTR-SUPPLIES \$72.42
 Inv# 208126886218 \$72.42 02/09/21

9015 SIEMENS INDUSTRY INC \$35,300.00 Vend Total

P.O. # 101406 NP SEC-FR FIRE ALARM UPGRADE \$35,300.00
 20-511-200-6000-F-42 NONPUBLIC SECURITY-SUPPLIE-MFS \$35,300.00
 Inv# 5446329639 \$35,300.00 02/04/21

5939 STAPLES BUSINESS ADVANTAGE \$558.15 Vend Total

P.O. # 110462 Office/Computer Supplies \$498.00
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$498.00
 Inv# 3466391343 \$399.20 P 02/10/21
 Inv# 3466641276 \$37.40 P 02/10/21
 Inv# 3467834707 \$61.40 P 02/10/21

P.O. # 110534 Office/Computer Supplies \$60.15
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$60.15
 Inv# 3467986222 \$60.15 02/10/21

J827 THEATREFOLK LTD \$222.00 Vend Total

P.O. # 101832 WAMS DRAMA MEMBERSHIP \$222.00
 11-190-100-8900-M-54 INSTR-MISC-VOCAL MUSIC \$222.00
 Inv# 1235706 \$222.00 02/09/21

7402 THERAPY SHOPPE INC \$192.45 Vend Total

P.O. # 101984 OT SUPPLIES SLANT BOARDS \$192.45
 11-000-216-6100-D-24 SPEECH-OT/PT-SUPPLIES \$192.45
 Inv# 364576 \$192.45 02/10/21

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# 5125 JAN 2021 \$25,875.00 P 02/09/21

2145 UNITED PARCEL SERVICE \$7.86 Vend Total

P.O. # 102050 UPS SHIPPING \$7.86
 11-190-100-6100-U-01 REG INST-SUPPLIES \$7.86
 Inv# UPS SHIPPING \$7.86 02/10/21

6831 VECTOR SECURITY \$261.91 Vend Total

P.O. # 101974 SV BURG SYSTEM REPAIR \$261.91
 11-000-261-420S-D-51 MAINT SCH FACIL-SERVICES-S VAL \$261.91
 Inv# 67438739 \$261.91 02/10/21

7089 VERIZON SC \$94.52 Vend Total

P.O. # 100113 SUB CALLER TELEPHONE \$94.52 P
 11-000-230-5300-D-40 BOARD EXP-TELEPHONE \$94.52 P
 Inv# 450252663000158FEB21 \$94.52 P 02/09/21

0510 VISION SERVICE PLAN - (CT)**\$4,332.96 Vend Total**

P.O. # 100203 2020-21 VISION COVERAGE
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS
 Inv# 811413530 FEB21 \$4,332.96 P 02/09/21

\$4,332.96 P
 \$4,332.96 P

9264 W B MASON CO INC**\$260.23 Vend Total**

P.O. # 100825 BOTTLED WATER
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES
 Inv# IS1235310 JAN21 \$170.00 P 02/09/21

\$170.00 P
 \$170.00 P

P.O. # 110281 Fine Art Supplies
 11-190-100-6100-R-15 INST-SUPPLIES-ART
 Inv# 217520097 \$77.34 P 02/09/21
 Inv# 217620933 \$12.89 P 02/10/21

\$90.23 P
 \$90.23 P

5614 WINSLOW TOWNSHIP BOARD OF EDUCATION**\$318.00 Vend Total**

P.O. # 102013 2019-20 AUD TUITION ADJUSTMENT
 11-000-100-5620-D-24 TUITION-OTHER LEA INSIDE STATE
 Inv# 2019-20 TUITION ADJ \$318.00 02/09/21

\$318.00
 \$318.00

8094 Y A L E SCHOOL SOUTHEAST INC**\$13,393.60 Vend Total**

P.O. # 101554 2020-2021 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# MAR21 21 1:1 \$13,393.60 P 02/10/21

\$13,393.60 P
 \$13,393.60 P

Total for batch =**\$406,049.11**

Child Nutrition Program Monthly Bills - Dec 2020

12/1/2020 through 12/31/2020

2/10/2021

Page 1

Date	Num	Description	Memo	Category	Amount
12/2/2020	4387	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-84.49
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-5,231.16
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-2,312.36
				PAYROLL:TAX	-328.36
				PAYROLL:WO...	-92.49
				SUP	-94.95
12/2/2020	4388	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-79.60
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-3,384.32
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-2,178.54
				PAYROLL:TAX	-309.35
				PAYROLL:WO...	-87.14
				SUP	-165.27
12/3/2020	4389	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-83.27
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-5,777.61
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-2,278.86
				PAYROLL:TAX	-323.60
				PAYROLL:WO...	-91.15
				DIRECT:SMAL...	-1,332.67
12/1/2020 - 12/31/2020					-25,617.38
OVERALL TOTAL					-25,617.38
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-25,617.38
NET TOTAL					-25,617.38

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

2021-2022 District Calendar

August 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	29	29	30		

October 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER

- 1 Opening Day for Staff (*no students*)
- 2-3 Staff PD (*no students*)
- 6 Labor Day - (*School Closed*)
- 7 Rosh Hashanah (*School Closed*)
- 8 First Day - **ALL STUDENTS**
- 16 Yom Kippur - (*School Closed*)

OCTOBER

- 29 Teacher In-Service (*Early Dismissal*)

NOVEMBER

- 4-5 NJEA Convention (*School Closed*)
- 24 Early Dismissal
- 25-26 Thanksgiving Recess (*School Closed*)

DECEMBER

- 23 Early Dismissal
- 24-31 Winter Recess (*School Closed*)

JANUARY

- 17 MLK Day (*School Closed*)

FEBRUARY

- 21 President's Day (*School Closed*)

MARCH

- 18 Teacher In-Service (*no students*)
- Potential Emergency/Snow Make-up Day*

APRIL

- 15-22 Spring Recess (*School Closed*)

MAY

- 13 Staff In-Inservice (*Early Dismissal*)
- 30 Memorial Day (*School Closed*)

JUNE

- 16 Early Dismissal for Students
- 17 Graduation/*Early Dismissal*

186 TEACHER DAYS 182 STUDENT DAYS

School Closing Information: www.mtps.com.

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

BOE APPROVAL: February 16, 2021

February 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1. If NO emergency/snow day closure is used, no students on March 18.
2. If a traditional emergency/snow day closure is used before January 15, school in session March 18. In-Service on June 20, 2022.
3. If MORE THAN ONE traditional emergency/snow day closure is utilized, Spring Recess shortened beginning April 22, 21, etc.
4. The district may elect to utilize one or more remote learning days in the event of an emergency/snow closure.

KEY : △ Potential Emergency/Snow Make-up Day ○ Early Dismissal □ School Closed \ School Closed for Students only

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2020-21

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
4001482	REAL Transitions	HI		\$18,810	New Placement	2/16/2021

Burlington County Alternative High School Students 2020-2021

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
5000894	Burl. Co. Alternative School	Regular Ed	\$25,704	New	2/16/2021

HOME INSTRUCTION 2020-2021

Student	Home Instructor	Per Hour	Board Date
5000946	Bridgeton Board of Education	\$30.00	2/16/2021
4001784	Brookfield/Jefferson	\$57.63	2/16/2021
4002098	Brookfield/Jefferson	\$57.63	2/16/2021
MF	Hampton Hospital	\$32.68	2/16/2021

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 16th day of February, 2021, between the Moorestown Township Board of Education (the “Board”) and The Learning Well, LLC (“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.

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.

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:

The Learning Well, LLC

Print name and Title

Schedule "A": Scope of Services

Services: Subject to the terms and conditions of this Agreement The Learning Well, LLC agrees to Parent Training provided by an BCBA during the 2020-21 school year. Approximately 1 Hour Weekly to be provided in the Home Setting. Service to start on or about 11/9/20. A representative of The Learning Well, LLC shall also attend IEP Team meetings or other such meetings as the CST may request.

Schedule "B": Compensation

Payment and Terms:

Service	Cost Per Hour
AST (ABA School/Home Service)	\$35/Hr.
Consultation (ABA Services)	\$115/Hr.
Progress Reports	\$115 per report
IEP/Meetings	\$115/Hr.
Parent Training	\$75/Hr.

2020-21 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Bennett	Susan	Virtual (on-line)	ITEEA Conference	3/23/2021	\$249.00	
Butler	Carole	Virtual (on-line)	NJASA - The Power of Legal Information	4/26/2021	\$150.00	
Butler	Carole	Virtual (on-line)	eCornell - Diversity and Inclusion Certificate Courses	4 - two week courses	\$3,600.00	
McCartney	Scott	Virtual (on-line)	eCornell - Diversity and Inclusion Certificate Courses	4 - two week courses	\$3,600.00	
Peltier	Stephen	Virtual (on-line)	ITEEA Conference	3/23/2021	\$249.00	
Shaw	Erin	Virtual (on-line)	Strategies in Action: Reading & Writing Methods and Content	Self-paced course throughout year	\$199.00	
Smith	Dan	Virtual (on-line)	ITEEA Conference	3/23/2021	\$249.00	
Tate	Dave	Virtual (on-line)	eCornell - Diversity and Inclusion Certificate Courses	4 - two week courses	\$3,600.00	

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>
1/15/21	101928	Dell Computer Sales Dept	Toner and Fuser	\$631.71	NASPO Valuepoint MNWNC-108 and State Contract number 19-TELE-00656	2/16/21
1/26/21	101981	Guardian Gym Equipment	Bleacher Inspections	\$880.00	Ed Data - 10413	2/16/21
1/28/21	101999	Really Good Stuff Inc.	KG Screening Supplies	\$1,097.25	Ed Data	2/16/21

Applicant: 05 3360 MOORESTOWN
TOWNSHIP - Burlington
Addressing Student

Addressing Student Learning Loss Comp ▾

Application: Learning Loss Comp -

Project Period:

Cycle: 00-

4/1/2021 -

Original Application

8/31/2022

Addressing Student Learning Loss Competitive (21-SS01-H05)

OVERVIEW

Purpose:

It is the intent of the Addressing Student Learning Loss NGO to significantly reduce students' learning loss resulting from school closures due to COVID-19 through the implementation of evidence-based interventions that scale-up and enhance existing academic and/or non-academic programs and initiatives that mitigate further learning loss and accelerate academic progress.

The New Jersey Department of Education has established a seventeen month grant program to support projects that implement evidence-based interventions or quality instructional strategies to address student learning loss through additional mathematics and/or English language arts literacy (ELA) instruction; and/or social-emotional learning (SEL) support.

Eligible Agencies:

This competitive grant program is open to New Jersey public school districts, including charter schools. Based on the availability of federal Coronavirus Aid, Relief, and Economic Security Act (CARES)/ Elementary and Secondary School Education Relief Fund (ESSER) funds, this seventeen month grant program will begin April 1, 2021 and will end on August 31, 2022.

Total Amount Available: Approximately : \$156,425/Award

Application Due Date: Thursday, January 21, 2020 4:00 P.M.

PLEASE NOTE THAT THE EWEG SYSTEM WILL CLOSE PROMPTLY AT 4:00 PM. APPLICATION SUBMISSION WILL NOT BE ALLOWED AFTER THAT TIME.

SYNOPSIS OF AUDIT REPORT FOR PUBLIC DISTRIBUTION

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
JUNE 30, 2020

As required by Title 18A:23-4, the following is a synopsis of the audit of the financial statements and supplementary data of the Governmental Activities for the year ended June 30, 2020.

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTALS
Assets:					
Cash & Cash Equivalents	\$ 4,589,970	\$ 9,015,00	\$ 52,648	\$ 4,912	\$ 4,656,545
Due From Other Funds	426,402	-	-	-	426,402
Receivables From Other Governments	1,770,539	445,641	759,529	-	2,975,709
Other Receivables	248,891	-	-	-	248,891
Restricted Cash & Cash Equivalents	607,968	-	-	-	607,968
Total Assets	\$ 7,643,770	\$ 454,656	\$ 812,177	\$ 4,912	\$ 8,915,515
Liabilities & Fund Balances:					
Liabilities:					
Accounts Payable	\$ 289,478	\$ 18,226	\$ -	\$ -	\$ 307,704
Intergovernmental - Accounts Payable	-	73,035	-	-	73,035
Interfund Payable	85,489	245,666	179,980	-	511,135
Deferred Revenue	102,671	117,729	-	-	220,400
Total Liabilities	477,638	454,656	179,980	-	1,112,274
Fund Balances:					
Restricted for:					
Capital Reserve Account	607,968	-	-	-	607,968
Excess Surplus - Current Year	2,336,702	-	-	-	2,336,702
Excess Surplus - Prior Year - Designated for Subsequent Year's Expenditures	1,814,839	-	-	-	1,814,839
Assigned to:					
Designated by the BOE for Subsequent Year's Expenditures	532,941	-	-	-	532,941
Other Purposes	42,162	-	632,197	-	674,359
Debt Service Fund	-	-	-	4,912	4,912
Unassigned:					
General Fund	1,831,520	-	-	-	1,831,520
Total Fund Balances	7,166,132	-	632,197	4,912	7,803,241
Total Liabilities & Fund Balances	\$ 7,643,770	\$ 454,656	\$ 812,177	\$ 4,912	\$ 8,915,515

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTALS
Revenues:					
Local Tax Levy	\$ 64,194,749	\$ -	\$ -	\$ 4,751,391	\$ 68,946,140
Tuition Charges	1,971,180	-	-	-	1,971,180
Miscellaneous	859,276	273,745	-	1,939	1,134,960
State Sources	16,848,175	249,724	-	415,727	17,513,626
Federal Sources	30,606	1,064,580	-	-	1,095,186
Total Revenues	83,903,986	1,588,049	-	5,169,057	90,661,092
Expenditures:					
Current:					
Regular Instruction	23,412,612	1,100,594	-	-	24,513,206
Special Education Instruction	6,949,843	-	-	-	6,949,843
Other Special Instruction	737,754	-	-	-	737,754
Other Instruction	1,439,859	-	-	-	1,439,859
Support Services & Undistributed Costs:					
Tuition	2,403,266	-	-	-	2,403,266
Health Services	751,029	-	-	-	751,029
Student & Instruction Related Services	8,023,450	236,660	-	-	8,260,110
Educational Media Services/School Library	728,826	-	-	-	728,826
Instructional Staff Training	12,004	-	-	-	12,004
General Administrative Services	731,102	-	-	-	731,102
School Administrative Services	2,151,168	-	-	-	2,151,168
Central Services	884,122	-	-	-	884,122
Administration Information Technology	489,329	-	-	-	489,329
Plant Operations & Maintenance	5,617,957	-	-	-	5,617,957
Pupil Transportation	2,733,049	-	-	-	2,733,049
Unallocated Benefits	13,823,536	-	-	-	13,823,536
On Behalf TPAF Pension and Social Security Contributions	11,778,410	-	-	-	11,778,410
Debt Service:					
Principal	-	-	-	3,395,000	3,395,000
Interest	122,153	-	-	1,772,806	1,894,959
Capital Outlay	1,520,477	250,795	-	-	1,771,272
Total Expenditures	84,309,946	1,588,049	-	5,167,806	91,065,801
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	(405,960)	-	-	1,251	(404,709)
Other Financing Sources/(Uses):					
Capital Leases - Non Budgeted	1,345,455	-	-	-	1,345,455
Total Other Financing Sources & Uses	1,345,455	-	-	-	1,345,455
Net Change in Fund Balances	939,495	-	-	1,251	940,746
Fund Balance - July 1	6,226,637	-	632,197	3,661	6,862,495
Fund Balance - June 30	\$ 7,166,132	\$ -	\$ 632,197	\$ 4,912	\$ 7,803,241

AUDIT RECOMMENDATIONS SUMMARY
For the Fiscal Year Ended June 30, 2020
Moorestown Township Public School District

Recommendations:

1. Administrative Practices and Procedures
None
2. Financial Planning, Accounting and Reporting
None
3. School Purchasing Programs
None
4. School Food Service
None
5. Student Body Activities
None
6. Application for State School Aid
None
7. Pupil Transportation
None
8. Facilities and Capital Assets
None
9. Miscellaneous
None
10. Status of Prior Year Audit Findings/Recommendations
There were no prior year findings.

BOE EXHIBIT

SUBSTITUTES

February 16, 2021

SUBJECT: Substitutes for February 16, 2021 Board Approval
Pending receipt of all approved paperwork and Criminal Background History

Substitute Teachers

NJ Certificates

Karen Gamon
Nubia Guldin
Laurel Taron (AP Testing only)

County Certificates

Olivia Alvarez
Lisa Garwood
Emma Roberts

2020-2021

BOE EXHIBIT

Movement on the Salary Guide

FEBRUARY 16, 2021

First	Last	Building	Step	From Column	Current Salary	To Column	New Salary	Increase in Salary	Effective Date
Joseph	Kringler	High	4	BA+15	\$52,065.00	BA+30	\$53,153.00	\$1,088.00	2/1/2021
Breanne	Villegas	UES	9	MA+15	\$77,643.00	MA+30	\$79,968.00	\$2,325.00	2/1/2021

2020-2021

BOE EXHIBIT

Anticipated High School Athletics

FEBRUARY 4, 2021

Sport	School	Stipend	First	Last	Season
BASEBALL FRESHMAN	High	\$7,063.00	Matthew	Mignogna	Spring
BASEBALL JV	High	\$7,063.00	Bryan	Clayton	Spring
BASEBALL VARSITY	High	\$9,419.00	Michael	Appalucci	Spring
GOLF (BOYS)	High	\$5,744.00	Timothy	O'Reilly	Spring
GOLF (GIRLS)	High	\$5,744.00	Charlotte	Heenan	Spring
LACROSSE FRESHMAN (BOYS)	High	\$7,063.00	William	Kelly	Spring
LACROSSE FRESHMAN (GIRLS)	High	\$7,063.00	Megan	Nutter	Spring
LACROSSE JV (BOYS)	High	\$7,063.00	Anthony	Labetti	Spring
LACROSSE JV (GIRLS)	High	\$7,063.00	Colleen	Slotman	Spring
LACROSSE HEAD VARSITY (BOYS)	High	\$9,419.00	Brian	Cary	Spring
LACROSSE VARSITY (GIRLS)	High	\$9,419.00	Colleen	Hancox	Spring
SOFTBALL JV	High	\$7,063.00	Jaclyn	McGarrigle	Spring
SOFTBALL VARSITY	High	\$9,419.00	William	Mulvihill	Spring
TENNIS JV SPRING (ASST)	High	\$7,063.00	John	Considine	Spring
TENNIS VARSITY SPRING (HEAD)	High	\$9,419.00	Steven	Dickerson	Spring
TRACK SPRING (ASST)	High	\$7,063.00	William	Nold	Spring
TRACK SPRING (ASST)	High	\$7,063.00	Kathleen	Trommelen	Spring
TRACK SPRING (ASST)	High	\$7,063.00	Curtis	Clark	Spring
TRACK SPRING (ASST)	High	\$7,063.00	Shawn	Anstey	Spring
TRACK VARSITY SPRING (HEAD) (BOYS)	High	\$9,419.00	John	Pappas	Spring
TRACK VARSITY SPRING (HEAD) (GIRLS)	High	\$9,419.00	John	Denning	Spring
UNIFIED TRACK ASSISTANT COACH	High	\$980.00	Anne	Furlong	Spring
UNIFIED TRACK HEAD COACH	High	\$1,307.00	Rebecca	Russo	Spring
VOLLEYBALL FRESHMEN (SPRING)	High	\$7,063.00	Paul	Sinatra	Spring
VOLLEYBALL JV (Spring)	High	\$7,063.00	Steven	Rogina	Spring
VOLLEYBALL VARSITY (SPRING)	High	\$9,419.00	Scott	Atkinson	Spring
UNIFIED BASKETBALL ASSISTANT COACH	High	\$980.00	Catherine	Booth	Winter
UNIFIED BASKETBALL HEAD COACH	High	\$1,307.00	Anne	Furlong	Winter

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 Stipends

FEBRUARY 16, 2021

Appointment				
Activity:	Bldg	Stipend	First	Last
Class Advisor GR 10	High	\$1,662.50	Jessica	Froelich
Class Advisor GR 10	High	\$1,662.50	Margaret	Nissen
First Robotics Advisor	High	\$1,675.00	Stephen	Peltier
Spring Musical Choreographer	High	\$3,637.00	Erica	Harr
Spring Musical Costume	High	\$1,823.00	Stephanie	Filippo
Spring Musical Lighting	High	\$1,404.00	Diane	Dugan
Spring Musical Makeup	High	\$1,085.00	Alfred	Fuchs
Spring Musical Set Director	High	\$3,486.00	Andrew	Robinson
Spring Musical Sound	High	\$1,347.00	Stephanie	Filippo
All South Jersey & All State Chorus (pending)	High	\$460.00	Sergey	Tkachenko
Madrigals/Choral/Vocals	High	\$6,321.00	Sergey	Tkachenko
Instrumental Music Co-Director/Jazz	High	\$827.00	Christopher	Welte
Instrumental Music Co-Director/Orchestra	High	\$1,928.00	Annette	Burke
Instrumental Music Director/Band	High	\$3,160.50	Christopher	Norris
Nutshell Literacy Advisor	High	\$5,030.00	Paige	Morgan
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment. These stipends are contingent upon the events taking place.				

2020-2021

BOE EXHIBIT

Anticipated Saturday Detention Staff

FEBRUARY 16, 2021

First	Last	School	Hourly Rate
Jessica	Froelich	High	\$52.36
Lea	Marano	High	\$52.36
Meliss L.	O'Donnell	High	\$52.36
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.			

2020-2021

BOE EXHIBIT

Anticipated Unified Sports 1:1 Support Staff

FEBRUARY 16, 2021

First	Last	Position	School	Hourly Rate	Not to Exceed hours	Total
Susan	Reed	1:1 Paraprofessional Support	UES	\$21.08	20	\$421.60
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment						

**Moorestown Township Public Schools
Moorestown, NJ**

Job Description

Title: Director of Curriculum, Instruction, and Innovation

Reports To: Superintendent of Schools

Job Goal: To provide the Superintendent with support, assistance, and leadership in planning, implementation, articulation and evaluation of the District's curriculum and instructional programs.

Qualifications:

- A New Jersey School Administrator (Standard, CE) or a NJ Supervisor certification
- A minimum of 3 years of experience as an administrator
- A minimum of 4 years teaching experience
- Demonstrated successful and innovative leadership experience in curriculum and instruction which includes development, organizational changes and implementation
- Knowledge of NJDOE Student Learning Standards
- Knowledge of program evaluation, effective instructional strategies, classroom management, learning assessments and diagnosis and research related to learning
- *Experience working with diverse student and staff populations*
- *Knowledge of culture competencies*
- *Ability to review, revise, and oversee curriculum development and instructional practices as they relate to students of color*
- Demonstrate the ability to incorporate technology in the implementation of curriculum and instruction
- Demonstrate the ability to use technology for word processing, data management, presentations, and telecommunications
- Excellent communication skills, written and verbal
- Ability to motivate people
- Ability to pass the required Criminal History Review
- Ability to complete S414
- Ability to pass the required physical examination
- Possess a valid NJ driver's license

Performance Responsibilities:

A. Instructional Leadership

- a. Provides leadership, coordination and supervision of the curriculum to insure its alignment with NJDOE Student Learning Standards.

- b. Assumes a leadership role in the design, implementation and evaluation of the district's staff development program to insure alignment with state standards and district curriculum and assessment tools.
- c. *Assumes a leadership role in reviewing district curriculum to ensure inclusiveness of people of color in all PreK-12 curricula.*
- d. Provides leadership, coordination and supervision for the district's approved curriculum.
- e. *Provides leadership implementing a strategic vision that accomplishes board goals.*
- f. *Provides leadership that ensures blended learning with the utilization of technology.*
- g. *Provides leadership that implements innovative instructional and learning practices that includes the blending of technology.*
- h. Provides direct oversight, monitoring, and supervision of the implementation of the district's curriculum program.
- i. Establishes and maintains a program of articulation and open communication among schools.
- j. Provides leadership to maintain an effective, efficient and continuous educational program for all students.
- k. Provides leadership in the development of the district's PreK-12 educational program.

B. Instructional Technology

- a. *Collaborates with Content Area Supervisors, teachers, building principals, and the Director of Informational Technology to develop curriculum materials and specific lesson plans that integrate technology.*
- b. Models the integration of technology in all curriculum areas.
- c. Blends the implementation of hardware, software and mind-ware to ensure instructional innovation.
- d. *Collaborates with the Director of Educational Technology and Innovation to ensure the integration of educational software.*
- e. Facilitates district-wide participation in technology programs and activities.
- f. Conducts professional development in areas of technology integration.

C. Personnel Administration

- a. Exercises direct supervision of Content Area Supervisors.
- b. Acts as a member of the administrative team in the absence of the Superintendent and assumes all responsibilities related to the educational program in the district.
- c. Assists Content Supervisors and principals with the development and implementation of effective and efficient procedures and practices that are child-centered.
- d. Oversees the District's mentoring program for novice teachers.
- e. *Works with Content Area Supervisors and building principals to ensure the positive working conditions for novice teachers and tenured teachers of color.*

- f. Participates in interviews for principals, supervisors and other positions as requested by the Superintendent *to continue the recommendation of the best qualified candidates and increasing the diversity of the staff.*
- g. Provides consultation to Content Supervisors, Principals and teachers in addressing instructional emergencies in the schools.

D. Planning

- a. Oversees the planning, implementation, articulation and assessment of the District's PreK-12 curriculum.
- b. Oversees the development of the District's mentoring plan.
- c. *Works with the Director of Human Resources, Inclusion, and Diversity to ensure the continuation of diversity within the teaching staff.*
- d. *Oversees and works with the Content Supervisors to recommend books that include the representation of people of color and are authored by people of color.*
- e. Works with Content Supervisors for planning and implementation of professional development for teachers.
- f. Serves as the Administrative Liaison to the Board's Curriculum Committee.
- g. Provides the leadership role in the application, implantation, and evaluation of Federal and State programs.
- h. Provides the leadership role in the preparation of State required reports.

E. Financial Management

- a. Supervises the development of the District's curriculum and instruction budget.
- b. Oversees the purchasing of curriculum and instruction materials, resources, and technology applications.

F. Other Responsibilities

- a. Engages in a variety of activities to enrich professional competence.
- b. Attends workshops, conferences, and conventions for the purpose of improving professional skills.
- c. Performs all other duties as assigned by the Superintendent.

Working Conditions:

12-month position
 Central Office position
 Office
 School Building
 Classrooms

Physical Requirements:

Able to sit for long periods of time
 Able to present at board meetings
 Able to sit in front of a computer screen for long periods of time
 Able to work beyond the normal work day
 Able to address small and/or large groups

Evaluation:

The Director of Curriculum, Instruction and Innovation will be evaluated by the Superintendent in accordance with Board Policy.

Draft

**Moorestown Township Public Schools
Moorestown NJ**

Job Description

Title: *Director of Human Resources, Inclusion, and Diversity*

Reports to: Superintendent of Schools

Job Goal: The Director shall assist the Superintendent of Schools *with maintaining a diverse workforce and an inclusive work environment that respects difference. Also, the Director will work with district administrators to recommend the best qualified individuals as district employees.*

Qualifications:

- Master's Degree *from an accredited college or university*
- *NJ Principal's certification or NJ School Administrator's certification (Standard or CE)*
- *A minimum of three (3) experience as a supervisor*
- *Excellent communication skills, verbal and written*
- *Ability to relate to all levels of workers*
- *Knowledge of the various NJ teacher certifications, a plus*
- *Knowledge of teacher certification, a plus*
- *Experience implementing a collective bargaining agreement*
- *Knowledge of FMLA and NJFLA*
- *Ability to learn and implement HRIS*
- *Ability to utilize technology for the preparation of presentations, spreadsheets, data management, and other forms of reports*
- *Ability to deal with conflict and bring about resolution*
- *Ability to manage people and concerns brought forth by staff*
- *Ability pass the required Criminal History Review*
- *Ability to complete S414*
- *Ability to pass the required physical examination*
- *Must possess a valid NJ driver's license*

Performance Responsibilities:

A. School/Community Relations

- Maintains contacts with college placement offices and attends job fairs as needed.
- *Develops a relationship with the various college sororities/fraternities for the recruitment of minority applicants*
- *Sends job postings to minority professional organizations*

B. Personnel Administration

- ***Works with district administration to strategically obtain the board's goal of maintaining a diverse and inclusive workforce.***
- Proactively fosters the recruitment and application of the most desirable applicants for all instructional and non-instructional positions in the system.
- Administers the professional and non-professional staff selection activities.
- ***Oversees the interviews conducted by school administrators.***
- ***Conducts interviews as needed***
- Recommends qualified applicants to the Superintendent of Schools.
- Assists the administrative staff with the processing of grievances and arbitration matters.
- ***Collaboratively works with the unions' leadership to resolve employee relations matters before they become grievances.***
- ***Serves as a resource to employees regarding employer-employee relations matters.***
- ***Resolves employee-employee and employer-employee conflicts.***
- Administers matters regarding the certification of professional staff.
- Maintains complete and accurate employee personnel records.
- Administers the substitute teacher program.
- Prepares annually, lists of all employees recommended and not recommended for re-appointment for the ensuing year.
- Administers staff evaluation process and procedures.
- ***Completes staff evaluations as requested by building principals and other administrators.***
- Conducts such in-service programs as necessary.
- Administers collective bargaining agreements.
- ***Updates annually, the district's Employee Handbook.***
- Acts as an advisor to the Board in contract negotiations and, as may be required, in all matters of employee relations.

C. Financial Management

- Annually prepares budget for ***Human Resources Department.***
- ***Works with the Business Administrator in preparing staff requirements for annual budget preparation.***

D. Other Responsibilities

- Represents the Superintendent of Schools in such activities as may be desired.
- Performs all other duties as may be assigned by the Superintendent of Schools.

Working Conditions:

***12-month position
Central Office position
Office
School Building
Classrooms***

Physical Requirements:

***Able to sit for long periods of time
Able to present in front of small or large groups
Able to sit in front of a computer screen for long periods of time
Able to work beyond normal work hours
Able to attend evening meetings
Able to deal with irate staff
Able to work with individual or groups in conflict***

Evaluation:

The Director of Human Resources, Inclusion, and Diversity will be evaluated by the Superintendent in accordance with Board Policy.

Moorestown Township Public Schools
Moorestown NJ

Job Description

Title: Director of Educational Technology and Innovation

Reports to: *Superintendent of Schools*

Job Goal: To assist the district to best utilize information technology in support of district's **strategic** goals and processes, consistent with district resources.

Qualifications:

- Bachelor's degree in computer science or equivalent theoretical knowledge.
- *A minimum of 3 years of experience as a supervisor*
- Broad understanding of the areas of Ethernet, Internet protocols and services, network routers, network switches, network cable plant, wireless networking, VLANs, Windows networking, DNS, WINS, DHCP, SMTP, HTTP, FTP, SNMP, firewalls, NAT, proxy servers, security, server backup, disaster planning, logging and automated monitoring systems, Windows desktop computer configuration, telephone systems.
- Broad understanding of the areas of relational database concepts, database normalization, SQL (Structured Query Language), data manipulation between different file formats.
- Experience managing a technology service organization.
- *Experience working with a diverse workforce*
- *Ability to motivate staff*
- *Excellent communication skills, verbal and written*
- *Ability to review, revise, develop, and oversee technology plans*
- *Ability to work collaboratively with other administrators*
- *Ability to pass the required Criminal History Review*
- *Ability to complete S414*
- *Ability to pass the required physical examination*
- *Possess a valid NJ driver's license*

Performance Responsibilities:

A. Administrative Leadership

- *Demonstrates the ability to be a forward thinker in order to assist the Superintendent with on-going implementation of current technology.*
- Assists district Administrators and the District Technology Committee in making plans that entail the acquisition, use, and maintenance of computers, software, networking, and telephones *that integrate with existing systems and network.*
- Helps district planners to consider all technical issues related to acquiring, using, and maintaining technology systems.

- Helps district planners to consider additional facilities needs such as room space, power availability, and air conditioning needs related to acquiring and using technology systems.
 - ***Helps district planners meet the district's strategic goals for technology.***
 - ***Helps district planners implement innovative plans that enhance students' experiences with technology.***
 - Helps district planners to consider tradeoffs between powerful but unproven emerging technologies versus less powerful but more stable tried and true technologies.
 - Installs and maintains the behind-the-scenes district technology infrastructure. This includes the computer network within and between buildings, the servers that house computer programs and data, the district Internet connection, and the district telephone system.
 - Installs and maintains the end user district technology infrastructure. This includes desktop and laptop computers, printers, projectors, and telephone sets.
 - Installs and maintains software systems and programs used for academic and administrative purposes.
 - Provides specialized database skills as appropriate to set up new software systems, move data between systems, and to support other data management needs.
- B. Personnel Administration
- Recommends appropriate support staffing requirements to accommodate technology systems.
 - ***Works collaboratively with the Director of Curriculum, Instruction, and Innovation to ensure the implementation of innovative technological experiences for students and staff.***
- C. Financial Management
- Oversees the purchasing, installation, and ongoing maintenance of new and updated technology systems.
 - Develops annual IT Department budget.
- D. Other Responsibilities
- Maintains inventory of district hardware and software assets.
 - Documents work performed by IT Department.
 - Assists other departments with annual technology related budgeting.
 - Buys books, subscribes to journals, joins professional organizations, attends users groups, attends training seminars, and attends conferences as needed.
 - Other duties as may be assigned.

Working Conditions:

***12-month position
Central Office position
Office
School Building
Classrooms***

Physical Conditions:

***Able to sit for long periods of time
Able to present at board meetings
Able to sit in front of a computer screen for long periods of time
Able to work with others
Able to lift at least 50 lbs
Able to physically move to exam technology equipment or areas***

Evaluation:

The Director of Educational Technology and Innovation will be evaluated by the Superintendent in accordance with Board Policy.

2020-2021

BOE EXHIBIT

High School Volunteer

FEBRUARY 16, 2021

First	Last	School	Volunteer Position
Jamie	Gizinski	High	SAT Preparation Course

**2020-2021
ESSA Title I Tutors**

BOE EXHIBIT

FEBRUARY 16, 2021

First	Last	School	Not to Exceed Hours	Hourly Rate	Total
Heather	Foster	Middle	50	\$52.36	\$2,618.00
Caitlyn	Maturi	Middle	50	\$52.36	\$2,618.00
Judith	Mure	Middle	50	\$52.36	\$2,618.00
Stefani	Nochumson	Middle	50	\$52.36	\$2,618.00
Lauren	Tomaszeski	Middle	50	\$52.36	\$2,618.00
Margaret	Valora	Middle	50	\$52.36	\$2,618.00
Adam	Collik	UES	50	\$52.36	\$2,618.00
April	Sullivan	UES	50	\$52.36	\$2,618.00
Jennifer	Stevens	UES	50	\$52.36	\$2,618.00
Eileen	Sweeney	UES	50	\$52.36	\$2,618.00
Jessica	Carnahan	UES	50	\$52.36	\$2,618.00
Jessica	Kutykowski	UES	50	\$52.36	\$2,618.00
Kathleen	Cunnane	UES	50	\$52.36	\$2,618.00
Karen	Palena	UES	50	\$52.36	\$2,618.00
Stephanie	Renzi	UES	50	\$52.36	\$2,618.00
Stacy	Cole	UES	50	\$52.36	\$2,618.00
Substitutes					
Lauren	Lancenese	UES	per diem	\$52.36	
Melissia	Hiller	Middle	per diem	\$52.36	

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

2020-2021

BOE EXHIBIT

Anticipated Clubs

FEBRUARY 16, 2021

Anticipated Clubs	School	Stipend		First	Last
Resignation					
Student Unified for Driving Safely (SUDS)	High	\$654.00		Bryan	Wright

Appointments					
Anime Club	High	\$327.00		William	Kelly
Unified Activities	High	\$327.00		Donna	Tortu
Strategy/Game Club	Middle	\$654.00		Timothy	Haas
Change					
		From	To		
Unified Activities	High	\$654.00	\$354.00	Donna	Tortu
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: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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	0	0	0
Conference with Parent and Teacher	1	0	0	0	1
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	1	0	2
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: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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	0	0	0	1	1
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:	2	0	1	1	4

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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: 02/10/2021
Actions between 01/13/2021 and 02/09/2021 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	1	5	6
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: 02/10/2021
Actions between 01/13/2021 and 02/09/2021 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	1	5	6

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 02/10/2021
Actions between 01/13/2021 and 02/09/2021 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: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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: 02/10/2021
Actions between 01/13/2021 and 02/09/2021 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: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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: 02/10/2021
 Actions between 01/13/2021 and 02/09/2021 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