

December 2022 Attachments

Item #	Description	Status
1-C	Resolution Authorizing Closed Session	Complete
V-A	November 16, 2022 Board Meeting Minutes	Complete
V-B	November 16, 2022 Closed Session Minutes	Complete
V-C	August 24, 2022 Board Meeting (cancelled)	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
VI-C	Technology Report	Complete
A-3	2022/2023 Safe Return Plan	Complete
C-1-a	P# 8454- Pediculosis	Complete
C-1-b	P# 2530- Resource Materials	Complete
C-1-c	P# 7610- Vandalism	Complete
C-1-d	P# 5513- Care of School Property	Complete
C-1-e	P# 8550- Meal Charges/Outstanding Food Service Bill	Complete
C-3-a	R# 8454- Pediculosis	Complete
D-2	Financial Reports	Complete
D-3	Bills Lists	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – November 16, 2022
WATERFORD ELEMENTARY SCHOOL**

I. MEETING CALLED TO ORDER at 6:30 p.m.

This meeting was advertised in compliance with the Sunshine Law through the notice issued to the Courier-Post and filed with the clerk of the Township of Waterford and posted in the Board Office and on the district website, wtsd.org.

A. ROLL CALL

Members Present: Benjamin De Vuyst (arrived 6:38pm), Barbara Libak Fanz, Roe Hunter, Michael McClintock, Ehren O'Donnell, Michael Vitarelli, William Wilhelm

Members absent: Matthew DeNafo

Others present: Dr. Brenda Haring, Superintendent, Daniel J. Fox, Assistant Superintendent for Business/Board Secretary, Howard Long, Solicitor.

B. MOTION TO APPROVE BUSINESS NOT ANTICIPATED AT THE TIME OF THE AGENDA PURSUANT TO BOARD POLICY

A motion was made by Mr. O'Donnell, seconded by Ms. Hunter, and carried by unanimous voice consent to approve agenda addendum items.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Mr. O'Donnell, seconded by Ms. Hunter, and carried by unanimous voice consent to approve the Resolution Authorizing Closed Session.

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by Mr. O'Donnell, seconded by Ms. Hunter, and carried by unanimous voice consent to return to open session at 7:00 p.m.

E. FLAG SALUTE

Mr. Wilhelm led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. O'Donnell read the mission statement.

G. STATEMENT TO THE PUBLIC

Mr. Wilhelm read the statement to the public.

II. COMMITTEE REPORTS

A. EDUCATION – Ms. Hunter gave an oral report.

B. PERSONNEL - Mr. De Vuyst gave an oral report

C. BUSINESS - Mr. Wilhelm gave an oral report

III. PRESENTATIONS

- Preschool Student Presentation-Building Studies- Morgan Petrozza and students

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

A. A motion was made by Mr. De Vuyst, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to open the meeting to the public.

None

B. A motion was made by Mr. O'Donnell, seconded by Mr. McClintock, and carried by unanimous voice consent to close the meeting to the public.

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V. MINUTES

A motion was made by Ms. Hunter, seconded by Mr. McClintock, and carried by voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary:

- A. Board Meeting October 19, 2022
- B. Board Meeting October 31, 2022
- C. Closed Session October 19, 2022

VI. SUPERINTENDENT'S REPORT

A motion was made by Mr. De Vuyst, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to approve the following:

- A. **Monthly District Reports-**
 - 1. Monthly Wellness Report
 - 2. Fire/Security Drill Log
- B. Curriculum Department Monthly Highlights-N/A
- C. Technology Report-N/A
- D. Waterford Township Home & School Association Monthly Highlights-N/A
- E. Enrollment:

Grade	2021-2022 # of Students	2022-2023 # of Students
PK (3 yr. old)	65	72
PK (4 yr. old)	89	93
PK (5 yr. old)	0	0
K	87	103
1 st	111	94
2 nd	113	107
3 rd	101	117
4 th	123	104
5 th	109	130
6 th	122	115
Total:	920	935

F. Suspension Report

SID#	Date	Incident	School	Location	Reported by	Resolution
49673	11/3/22	Threat	WES	Classroom	Teacher	Suspension

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak Fanz, seconded by Mr. McClintok, and carried by unanimous roll call vote to approve items 1 through 3.

1. Harassment, Intimidation and Bullying (HIB) Report:

Acknowledge Receipt of HIB Investigations as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
9310376118	9629001046	WES	10/24/22	10/14/22	Yes	In-School Administrative Detention

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2. Harassment, Intimidation and Bullying (HIB) Report:

Affirm the Harassment, Intimidation & Bullying Report as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
N/A						

3. Field Trips for the 2022-2023 School Year:

Approve the following field trips for the 2022-2023 school year:

Location	Date	Grade	Staff	Total Adults/ Students	Cost PP	Total
Storybook Land	5/17/23	K	Kindergarten Staff, K. Saunders	49/103	\$18	\$2,736
Adventure Aquarium	3/15/23	1 st	Grade 1 Staff, K. Hall	37/94	\$11 (9 free chaperones)	\$1,532
Cape May Zoo	5/17/23	2 nd	Grade 2 Staff, K. Hall	32/107	Free Admission	\$240 (Bus Parking Fee)
Pope's Gardens	22-23 School Year	5 th (LLD)	Ginzberg	2/8	\$0	\$0

B. PERSONNEL

A motion was made by Mr. De Vuyst seconded by Mr. McClintock, and carried by unanimous roll call vote to approve addendum item 1, items 2,3, and 4, addendum item 5, item 6, and addendum item 7, and item 8. (Mr. Vitarelli abstained from item 6)

1. Leave-of-Absence Acknowledgement:

Acknowledge the submission/notification of the following staff members' Leave-of-Absence:

Staff Member	Dates	Classification
4698	11.03.22 – 1.09.23	FMLA
4769	1.19.23 – 3.03.23	FMLA
5027	2.13.23 – 5.22.23	FMLA
5074	10.25.22 – 11.25.22	FMLA

2. Appointment of Substitutes for the 2022-2023 School Year:

Approve the following substitutes for the 2022-2023 school year, pending receipt of required documents:

Name	Substitute Position	Rate
Arquette, A.	Paraprofessional	\$ 17.00 / hour
Bober, E.	Teacher	121.50 / daily
	Paraprofessional	17.00 / hour
Conner, P.	Teacher	121.50 / daily
DeAntonellis, J.	Teacher	121.50 daily

3. Retirement of Support Staff Member:

Approve the retirement of Kellie Stevenson, Transportation Secretary, with gratitude and appreciation for over 15 years of service, effective January 1, 2023. (UPC #22-10-B1 / AGH)

4. Create / Abolish Non-Certified Staff Positions:

Approve the created and abolished positions for the 2022-2023 school year:

Position	Location	Create/Abolish	UPC	FTE	Account Number
Extraordinary Para	WES	Abolish	20-50-EX / AKW	1.0	11-000-217-106-00-00-100
Extraordinary Para	Atco	Create	20-40-EX / ATC	1.0	11-000-217-106-00-00-040

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5. Transfer of Non-Certified Staff:

Approve the transfer for the 2022-2023 school year:

Name	Current Position	Current UPC	Current Loc	New Position	New UPC	New Loc	Eff Date
Iuliucci, Connie	Extraordinary Para	20-50-EX / AKW	WES	Extraordinary Para	20-50-EX / AQN	WES	11.17.22
Wyld, Meredith	Extraordinary Para	20-50-EX / AQN	WES	Extraordinary Para	20-40-EX / ATC	Atco	11.17.22

6. Lateral Move – Adjustment for Certified Staff Member:

Approve the lateral move for the following certified staff member on the salary guide effective September 1, 2022 (retroactive):

Name	Credential (from)	Credential (to)	Step (from)	Step (to)	Salary (from)	Salary (to)
Vitarelli, M.	BA + 15	MA	11	11	72,442	74,992

7. Lateral Move – Support Staff:

Approve the lateral move for the following support staff member effective August 1, 2022 (retroactive):

Name	Position	Position	Step (from)	Step (to)	Hourly Rate (from)	Hourly Rate (to)	Effective Date
Stetser, Theresa	Permanent Custodial Substitute	Permanent Custodial Substitute	4	4	16.09	16.34	8.01.22 (retro)
DeAntonellis, Judith	Permanent Paraprof Substitute	Permanent Paraprof Substitute	1	1	17.00	17.25	9.01.22 (retro)

8. Permanent Substitute Guide for the 2022-2023 School Year:

Approve the Permanent Substitute Guide for the 2022-2023 school year including the addition of a Custodian Salary Guide. (See Attachment B-8).

C. POLICY

A motion was made by Mr. De Vuyst, seconded by Ms. Hunter, and carried by unanimous roll call vote to approve the following items:

1. Approve the following policy for the first reading:
2. Approve the following policy for the second reading:
3. Acknowledge receipt of the following regulations:
 - a. Regulation #8690- Monitoring Devices on School Vehicles

D. BUSINESS

A motion was made by Mr. Vitarelli, seconded by Mr. De Vuyst, and carried by unanimous roll call vote to approve items 1, 2 and 3. 4a and 4b, 5, 7a, 7b, 7c and addendum items 4c, 4d, 4e and 7d.

1. Board of Education Monthly Financial Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Waterford Township Board of Education certifies that as of August 30, 2022 and after review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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2. **Financial Reports for the month September 2022 (as per attached):**
 - a. Investment report.
 - b. Cash Receipts and Disbursements Report in accordance with 18A:17-36 and 18A:17-9. The Cash Receipts and Disbursements Report and the Board Secretary's Report are in agreement.
 - c. Report of the Board Secretary in accordance with 18A:17-36 and 17A: 17-9
 - d. Student Activity Fund General Ledger.
 - e. Nutri-Serve Food Management/Waterford Township School District Financial Statement.

3. **Approval of Expenditures (as per attached):**

Approve the payment of bills and claims:

 - Bills List #1- \$ 1,740,709.29
 - Bills List #2- \$ 16,397.42
 - Bills List #3- \$ 3,522.14
 - Nutri-Serve- \$41,244.03

4. **Contracts:**
 - a. Approve a Tuition Contract Agreement with the Camden County Technical Schools Board of Education to provide educational services for the 2022/2023 school year at a cost of \$117,029.
 - b. Approve proposal and contract to purchase furniture from Bellia Interiors Group in the amount of \$19,419.56.
 - c. Approve a Special Education Tuition Contract Agreement with the Atlantic County Special Services School District to educate # 8275457547 at a cost of \$268 per diem plus an out of county fee of \$43.50 per diem from November 1, 2022 through June 30, 2023 at a total cost of \$48,240 prorated.
 - d. Approve a Contract purchase from the Burlington County Special Services School District teacher's assistant for student # 4232157242 at a cost of \$254.21666 per diem for 180 days September 1, 2022 through June 30, 2023 at a total cost of \$ 45,759.06.
 - e. Approve a Contract purchase from the Burlington County Special Services School District teacher's assistant for student # 8266506068 at a cost of \$254.21666 per diem for 180 days September 1, 2022 through June 30, 2023 at a total cost of \$ 45,759.06.

5. **Budget:**
 - a. Approve the cancelation of invoice 2V0018 for \$183.50 for vandalism.
 - b. Approve the cancelation of invoice 2V0090 for \$337.76 for vandalism.
 - c. Approve rescission of action item from June 1, 2022 transferring \$300,000 to the Emergency Reserve.

6. **Facilities:**
 - a. Approve a NJ Department of Education Waiver Application to waive certain preschool facilities requirements for the 2023/2024 school year. (See Attachment D-6-a).

7. **Grants:**
 - a. Approve submission and acceptance of a grant from the Waterford Township Home & School Association for \$150 in gift cards to purchase student clothes for the Atco Elementary School and Waterford Elementary School and an air purifier for Thomas Richards School.
 - b. Approve the acceptance of grants from the Waterford Township Women's Club for \$3,593 for various projects.

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- c. Approve the attached Annual Preschool Plan Operational Update and Enrollment projection for the 2023-2024 school year to be submitted to the NJ Department of Education. (See Attachment D-7-c for Preschool Projected Enrollment. The Annual Preschool Plan Operational Update will be distributed).
- d. Approve a grant application to Southern Coastal Health Benefits Fund to fund health and wellness initiatives for the entire staff for \$7,500.

8. Professional Development:

Approve the Out of District Professional Development for the 2022-2023 school year:

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Niedoba, D.	10/20/2022	12/14/2022	Mt. Laurel, NJ	Pension Update	\$175.00	11-000-251-592-58-25-000
Herman, K.	10/13/2022	12/02/2022	East Windsor, NJ	Consultation Without Conflict	\$180.00	11-000-219-580-58-43-000
Davidson, P.	10/24/2022	12/08/2022	Monroe Twp., NJ	NJASC Early Childhood Summit	\$175.00	20-218-200-580-58-02-060
Gallagher, C.	10/27/2022	01/23/2023	Mt. Laurel, NJ	Executive Function Skills	\$279.00	11-000-216-800-58-53-000
Gallagher, C.	10/27/2022	02/13/2023	Mt. Laurel, NJ	Language Disorders vs. Language Differences for ELLs	\$279.00	11-000-216-800-58-53-000

VIII. REPORTS

- A. **Legislation-** Ms. Hunter gave an oral report.
- B. **Camden County School Boards Association-** Ms. Libak Fanz said meeting will be December 15th.
- C. **New Jersey School Boards Association-** Mr. De Vuyst gave an oral report.
- D. **Camden County Educational Services Commission-** No report.
- E. **Hammonton-** no report,
- F. **Board President's Report-** Mr. Wilhelm gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

- A. **OLD BUSINESS**
None
- B. **NEW BUSINESS**
None

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

- A. A motion was made by Mr. De Vuyst, seconded by Mr. McClintock, and carried by unanimous voice consent to open the meeting to the public.

None
- B. A motion was made by Ms. Hunter, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to close the meeting to the public.

XI. MEETING ADJOURNMENT at 7:30 p.m.

A motion was made by Mr. O'Donnell, seconded by Mr. Vitarelli, and carried by unanimous voice consent to adjourn the meeting.

Respectfully Submitted,



**Daniel J. Fox
Assistant Superintendent for Business/Board Secretary**

**WATERFORD TOWNSHIP BOARD OF EDUCATION
SPECIAL MEETING MINUTES – August 24, 2022 CANCELED**

**The August 24, 2022 Waterford Township BOE
Special Meeting was CANCELED
due to the expected low attendance and
lack of quorum.**

I. MEETING CALLED TO ORDER

This meeting was advertised in compliance with the Sunshine Law through the notice issued to the Courier-Post and filed with the clerk of the Township of Waterford and posted on the district website, wtsd.org.

A. ROLL CALL

B. FLAG SALUTE

II. INTERVIEWS – Board Member Candidates

III. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

A. Motion to open the meeting to the public.

B. Motion to close the meeting to the public.

IV. ACTION ITEMS

Appointment of a Board Member to an unexpired term ending December 31, 2022.

V. COMMENTS FROM THE PUBLIC ON GENERAL TOPICS

A. Motion to open the meeting to the public.

B. A motion to close the meeting to the public.

VI. MEETING ADJOURNMENT

Respectfully Submitted,



**Daniel J. Fox
Assistant Superintendent for Business/Board Secretary**

NOVEMBER MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
11/23/22	Friendsgiving	WES	Ginzberg/Magner/Glatz	water, juice, turkey, stuffing, potatoes, mac and cheese, cranberry sauce, corn muffins, pie,	Celebration	
11/23/22	Charlie Brown Thanksgiving	WES	Downes	Toast & butter, popcorn, pretzels, jellybeans	Celebration	
11/23	Thanksgiving	Atco	Ercol	mini donut holes	Celebration	
11/23/2022	Thanksgiving	Atco	Raso	1 munchkin each from Dunkin Donuts	Celebration	
11/23	Thanksgiving	Atco	Weidman	Turkey gray stuffing mashed potatoes carrots and corn	Celebration	
11/23	Air popped popcorn	TR	K - Oleson	Popcorn, butter	Curricular	
11/23	Friendsgiving	TR	PK - locono	Mashed potatoes, asparagus, broccoli, turkey, apple pie, cranberries, fruit tray, water and juice	Friendsgiving	
11/23	Friendsgiving	TR	PK - Litchko	Fruit and apple juice	Thanksgiving	
11/22	Friendsgiving	TR	PK - McGowan	Corn bread, fruit, cranberry sauce and juice	"Friendsgiving"	

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
Thomas Richards	11/1/2022	2:15 PM	71 degrees sunny	fire drill	238	61	Students and staff evacuated the building safely in 2 minute 34 seconds. No issues reported.
Waterford Elementary	11/2/2022	9:11 AM	61 degrees sunny	Fire Drill	435	95	Students and staff evacuated the building safely in 1 minute 38 seconds. No issues reported.
Waterford Elementary	11/3/22	14:15	70 degrees sunny	Security Drill - Bomb Threat Evacuation	443	83	Students and Staff evacuated the premises to the football field safely in 6 minutes and 24 seconds. Attendance was taken. No issues reported.
Thomas Richards	11/17/2022	9:58 AM	40 degrees sunny	Security Drill - Bomb Threat	240	60	Email notice sent to all staff notifying a bomb threat was received and building to be searched, prepare for Bomb Threat Evacuation procedures if necessary. Building entered Shelter in Place. Followup announcement, all clear. No issues reported. Duration of drill: 3 minutes. Blackboard notice sent.
Atco Elem.	11/15/2022	9:30 AM	Cold/Cloudy 48degrees	Fire	196	40	Duration of drill 8 minutes; no issues reported
Atco Elem.	11/17/2022	10:00 AM	Cold/Sunny 43 degrees	Bomb Threat	193	40	Duration 15 minutes: All students and staff knew the drill and it went very smoothly

Board Report - Technology – December 2022

1. I am finalizing the transfer of content from our existing Content Management System to our new CMS – Finalsite. I have a meeting with Finalsite on 1/9 to plan for the go-live of our new site.
2. We added EDR to our Malwarebytes software. Endpoint Detection and response adds 3 key features to our Windows systems:
 - a. 72-hour ransomware rollback
 - b. Unknown "zero-day" malware detection
 - c. Built-in ransomware preventionEDR goes live later this month
3. Resolving tickets as they are submitted

Safe Return Plan 2022-2023

LEA Name: Waterford Township School District

Date: 6-22-21

Date Revised: 7/14/22

1. Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC.

A. Universal and correct wearing of masks

Staff will continue to follow district directives and protocols for themselves and their students, which are driven by NJDOH, NJDOE, Camden County DOE, Camden County DOH, and CDC guidance.

NJDOH recommends that schools/ECE require masks in the following circumstances:

- **During periods of elevated community transmission** masks may be required.
- **During an active outbreak** – during an outbreak or a general increase in cases, schools/ECE should consult with their LHD as to whether short-term universal masking or masking in affected classrooms should be required to control the outbreak/increase in cases.
- **After returning from isolation** – students and staff who return to school during days 6-10 of isolation should be required to mask.
- **After a COVID-19 exposure** - exposed individuals, including those not needing to quarantine, should wear a well-fitting mask for 10 days from last exposure.
- **When illness occurs in school/ECE** – students or staff who become ill with symptoms consistent with COVID-19 while in school or care should wear a mask until they leave the premises.

B. Physical distancing (e.g., including use of cohorts/podding)

The district will make a reasonable effort to comply with Federal, State, and local guidance for physical distancing measures when applicable.

C. Handwashing and respiratory etiquette

Students will continue to wash hands before and after lunch, physical education classes, and recess. Hand sanitizer will be provided and available for students and staff in each classroom, cafeteria, front office, and in the hallways. Staff will continue to reinforce respiratory etiquette behaviors, including but not limited to: frequent hand-washing, for at least 20 seconds; use of hand sanitizer, when it is not possible to wash hands; staying home when sick; knowing how COVID-19 and other airborne illnesses spread; and covering the mouth and nose with a tissue or elbow when coughing/sneezing.

D. Cleaning and maintaining healthy facilities, including improving ventilation

The district contracted with TTI to provide cleaning protocols for custodians prior to opening in 2020-2021. The Supervisor of Facilities and Maintenance will update the Cleaning/Disinfectant Manual. All custodial staff will be trained on the procedures and expectations prior to the start of the school year. High-touch surface areas will be cleaned throughout the day through scheduled

cleaning. Bathrooms will be cleaned after each scheduled hygiene class has used them. A schedule of these times will be provided to each building custodian. The use of water fountains will be prohibited unless filling a water bottle.

Hand sanitizer will be provided to each classroom. The custodian will routinely check hand sanitizer stations for refill. All staff members will be provided hand sanitizer and wipes at the start of the school year. Refills will be available upon request.

E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments.

The district will contact the Department of Health when there is a positive case of COVID19. The superintendent and/or designee(s) will work closely with the Camden County Health Department to support any efforts towards identifying students/staff necessary to facilitate contact tracing for confirmed COVID-19 cases that impact the district/school community. Follow CDC/DOH guidelines as applicable for isolation and quarantine requirements.

Parents should not send students to school/ECE when sick. For school/ECE settings, NJDOH recommends that students with the following symptoms be promptly isolated from others and excluded from school/ECE:

- **At least two of the following symptoms:** fever (measure or subjective), chills, rigors (shivers), myalgia (muscle aches), headache, sore throat, nausea or vomiting, diarrhea, fatigue, congestion or runny nose; OR
- **At least one of the following symptoms:** new or worsening cough, shortness of breath, difficulty breathing, new olfactory disorder, new taste disorder.
- For students with chronic illness, only new symptoms, or symptoms worse than baseline should be used to fulfill symptom-based exclusion criteria.

COVID-19 exclusion (isolation) criteria for persons who have COVID-19 compatible symptoms or who test positive for COVID-19:

Individuals regardless of vaccination status who test positive, individuals with confirmed COVID-19 within the past 90 days who have COVID-19 symptoms and who test positive, and individuals with COVID-19 symptoms who have not been tested and do not have an alternative diagnosis from their healthcare provider should:

- Stay home for at least 5 full days after the onset of symptoms or if asymptomatic after the positive test (day of symptoms is day 0; if asymptomatic, day the test was performed is day 0).
- If they have no symptoms or symptoms are resolving after 5 days and are fever-free (without the use of fever-reducing medication) for 24 hours, they can leave their home and should;
 - Wear a mask when around others at home and in public (indoors and outdoors) for an additional 5 days. For these additional 5 days, schools/ECE should have a plan to ensure adequate distance during those activities (i.e., eating) when mask wearing is not possible. Time without a mask being worn should be kept to a minimum possible.
 - On days 6-10, limit participation in extracurricular activities to only those activities where masks can be worn consistently and correctly.

Masks should be worn in school/ECE on days 6-10. Those students who are unable or unwilling to mask should stay home for the full 10 days and not return to school/ECE until day 11.

COVID-19 exclusion criteria for close contacts (quarantine) guidance:

Exposed close contacts in the same household who have no COVID-19 compatible symptoms and who are not up to date with vaccinations and who have not had confirmed COVID-19 within the last 90 days should be excluded from school/ECE and;

- Stay home and away from other people for at least 5 days (day 0 through day 5) after the last close contact with a person who has COVID-19. The date of the exposure is considered day 0.
- If COVID-19 symptoms develop, get tested and follow isolation recommendations.
- If asymptomatic, get tested at least 5 days after the last close contact
 - If the test is positive, follow isolation recommendations.
 - If the test is negative, you can end quarantine after day 5.
 - If testing is not available, you can end quarantine after day 5 (as long as there were no COVID-19 symptoms throughout the 5-day period).

Universal case investigation and contact tracing are no longer recommended for COVID-19. Instead of contact tracing, schools and ECE programs can use broad-based notification to provide timely information via phone, email, or letter to families, students, teachers, caregivers, or staff about potential exposure and the actions they should take to remain safe and reduce transmission.

F. Diagnostic and screening testing:

The District will continue to recommend the use of the Parent Screening Tool encouraging parents to keep his/her child home when they exhibit COVID-like symptoms.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible

School nurses maintain a list and copy of vaccine cards for vaccinated staff.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

The district will continue to monitor the needs of children with disabilities adhering to the Special Education Code. Implementation of services will return to as they were prior to the pandemic. An array of services from special education self-contained to pull-out resource/support, and an inclusion setting will be provided in an effort to provide the least restrictive environment for the students.

2. Ensuring Continuity of Services

A. Describe how the LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services. (1000 character limit)

Academic Needs:

A variety of academic support will be provided to continue close the learning gap for students during the 2022-2023 school year and beyond. Each grade level will have an additional teacher to reduce the number of students in the classroom in an effort to provide support to the classroom teacher. Students have been identified for Response to Intervention (RtI) intense intervention and small group

instruction in ELA and Mathematics. The district will offer a summer program and after school intervention programs for students exhibiting a loss of learning.

Social/Emotional & Mental Health:

A Social & Emotional Learning Enrichment has been added to the enrichment schedule to provide additional support to our students. Although wellness check-ins will be infused into the schedule to continue to engage students in discussion about healthy hygiene and habits, the additional enrichment class will provide further social/emotional support for the students.

3. Public Comment

A. Describe how the LEA sought public comment on its plan, and how it took those public comment into account in the development of its plan. Note, the ARP requires that LEAs seek public comment for each 60-day revision to the plan. (1000 character limit)

Waterford Township will continue to provide the school community with frequent communication via Zoom, Google surveys, and written communication in an effort to engage the stakeholders. The district prides itself on being responsive to the stakeholders and community at large. The district has gone to great lengths to accommodate families and staff during this challenging time, however it is the district's desire to remain focused on educating students as the pandemic has created incredible challenges for our students academically, socially, and emotionally.

B. Describe how the LEA ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000 character limit)

The plan will be posted on the district website in written and presentation form. An explanation of the plan will be delivered to the community at a Zoom meeting in which all stakeholders will be invited to participate. Public comment and questions will be addressed at this time as well.

C. Briefly describe any guidance professional learning and technical assistance opportunities the LEA will make available to its schools. (0 of 1000 maximum characters used)

The district will utilize its in-service days in September and November to provide any additional/necessary PD and technical assistance opportunities, as well as time during grade level and building meetings.

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8454/Page 1 of 3
PEDICULOSIS

8454 PEDICULOSIS

The Board of Education recognizes the need to maintain a healthy learning environment for all children in the school district. One way to maintain this healthy learning environment is to manage pediculosis, a condition of a person having head lice. Head lice are very small insects that have claws that cling to hair and spend their entire life cycle on the heads of people. Head lice do not spread any diseases and having head lice is not prevented by personal or household cleanliness, use of shampoos, or length of hair. All social and economic groups can be affected by head lice. Because it is very difficult to totally prevent head lice infestations in schools where children come into close head-to-head contact with each other frequently, the Board of Education authorizes appropriate steps to manage pediculosis.

A student who is found to have active head lice will not be permitted to attend school until there are no active lice in the student's hair, proof of treatment has been provided to the nurse, and until all live and/or dead head lice are removed from the student's hair as confirmed by an examination by the school nurse.

The presence of nits (the eggs of lice) without active head lice will not prohibit a child from attending school provided proof of treatment has been provided to the nurse and there is no evidence of active head lice in the student's hair.

The Board recognizes parents have the primary responsibility for the detection and treatment of head lice and school staff members will work in a cooperative and collaborative manner to assist all families in managing pediculosis. The school nurse will compile a Management of Pediculosis Information Packet. The Board of Education's Management of Pediculosis Information Packet and this Policy will be provided to parents of children identified with active head lice or nits and be made available to all parents upon request. The Information Packet will include information about identifying, treating, and managing pediculosis.

If the school nurse determines a student has active head lice or nits, the parent shall be notified by the school nurse as soon as reasonably possible. The parent will be provided a copy of the district's Management of Pediculosis Information Packet and this Policy. The school nurse will advise the parent that prompt treatment of active head lice and/or nits is in the best interest of their child and treatment shall be required before the student can return to school. If the school nurse cannot contact the parent a letter from the school nurse informing the parent of the presence of active head lice or nits will be sent home with the student. In the event the parent cannot be reached on the day it is determined their child has active head lice or nits, the parent will be required to contact the school nurse the next school day to review the Board Policy, the Management of Pediculosis Information Packet, and treatment options.

The following action will be taken to prevent the spread of head lice in district schools:



1. Grades Kindergarten through six – When a single case of active head lice has been identified by the school nurse, parents of all children in a class will be notified by the school nurse. The Principal will send home a copy of a Head Lice Alert Notice, the school district's Management of Pediculosis Information Packet, and this Policy to all parents of children in the class.
 - a. The information provided to parents will clearly notify parents that treatment should only be performed on their child if active head lice or nits are found in their child's scalp and treatment should not be applied as a preventative measure. This notification will inform parents they are expected to notify the school nurse if they find active head lice or nits in their child's scalp. The school nurse will perform a head check of any student if requested by the parent.
 - b. The school nurse will perform head checks of ~~all~~ students in a classroom where a confirmed case of active head lice is in the same classroom ~~and bus~~ **when there is a concern of head-to-head contact.**

When a case of active head lice has been identified by the school nurse, the school nurse shall perform a head check of any of the infested student's siblings in the school. If a sibling(s) attends a different school in the district, the school nurse in the sibling's school will be notified and the school nurse may conduct a head check of the sibling(s). In addition, anytime the school nurse has identified active head lice, the school nurse may conduct a head check of other students in the school who are most likely to have had head-to-head contact with the infested child. All other students to be checked shall be identified by the school nurse in consultation with the school administration.

Each school in the district will make available to parents the district's Management of Pediculosis Policy.

All school staff members will maintain a sympathetic attitude and will not stigmatize and/or blame families who experience difficulty with control measures. All school staff members will act responsibly and respectfully when dealing with members of the school and broader community regarding issues of head lice.

Each school in the district will educate and encourage children and parents to learn about head lice in an attempt to remove any stigma or to prevent any harassment, intimidation, and bullying associated with this issue. Any instances of harassment, intimidation, and bullying shall be reported and investigated in accordance with the provisions of the district's Harassment, Intimidation, and Bullying Policy.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8454/Page 3 of 3
PEDICULOSIS

A student excluded from school for reasons outlined in this Policy shall be re-admitted only upon the examination and approval of the Principal or designee and the school nurse. The examination for re-admittance to school by the school nurse may be, but is not required to be, in the presence of the student's parent.

Cases of active head lice will be recorded by the school nurse in each school for the purpose of tracking incident rates and mandatory reporting of outbreaks will be done according to the New Jersey Department of Health criteria for reporting outbreaks.

Adopted: 25 June 2014

Revised: 21 June 2017

Revised: 18 April 2018

Revised: 18 January 2023



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Program
2530/Page 2 of 2
RESOURCE MATERIALS

2530 RESOURCE MATERIALS

The Board of Education shall provide resource materials to implement district and school educational goals and objectives as student needs dictate and district resources permit. Such materials include reference books, other supplementary titles, maps, library print and non-print materials, and other sources of information for use by students that are not designated as textbooks.

Selection

The Superintendent shall be responsible for the selection and maintenance of all resource materials, in accordance with the following standards:

1. Material will be suited to the varied interests, abilities, reading levels, and maturation levels of the students to be served;
2. Wherever possible, materials will provide major opposing views on controversial issues so that students may develop under guidance the practice of critical reading and thinking;
3. Wherever possible, materials will represent the many religious, ethnic, and cultural groups and their contribution to American heritage;
4. Materials will be factually accurate and of genuine literary or artistic value;
5. Materials will be of a quality and durability appropriate to their intended uses and longevity;
6. Materials will relate to, support, and enrich the courses of study adopted by the Board.

The Superintendent will develop regulations for the selection of resource materials that provide for the effective consultation of teaching staff members at all appropriate levels; ensure that the Board's budgetary allotment for resource materials is efficiently spent and wisely distributed throughout the instructional program and the district; and ensure an inventory of resource materials that is well balanced and well-rounded in coverage of subject, types of materials, and variety of content.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Program
2530/Page 2 of 2
RESOURCE MATERIALS

Removal of Resource Materials

The Superintendent will evaluate the continuing effectiveness and utility of resource materials and recommend to the Board the removal of those materials that no longer meet the standards set forth in this policy. Any request for the removal of resource materials will be governed by Policy No. 9130 on public complaints.

Care of Resource Materials

The Superintendent will develop regulations which protect the resource materials from loss or damage. The parents of the student will be assessed fines to cover the cost of replacing these materials. Unpaid fines will prevent the student from participating in extracurricular activities such as school dances, clubs, **class trips** and participating in the 6th grade commencement ceremony. Any fines still outstanding after the student transfers out shall be presented to the Board of Education for cancellation.

Adopted: 25 June 2014
Revised: 15 August 2018
Revised



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property
7610/Page 1 of 2
VANDALISM

7610 VANDALISM

The Board of Education believes that all school district property should be respected and all persons who use or have access to school district property should respect such property and take pride in the institutions of this community and the schools of this district.

Any person who purposely or knowingly damages school district property or damages school district property recklessly or negligently in the employment of fire, explosives or another dangerous means listed in accordance with N.J.S.A. 2C:17-2 or purposely or recklessly tampers with the tangible property of the school district so as to endanger school district property shall be reported to the appropriate law enforcement agency. Where the damage to district property is more than minimal or has been caused by a pupil or a minor not a pupil of this district, the Board will hold liable for the amount of the damage the parent(s) or legal guardian(s) having legal custody and control of the minor responsible for the damage.

A person convicted of an offense that involves an act of graffiti will be required to reimburse the school district the cost of damages and may be required to perform community service, which may include removing the graffiti from the property, in accordance with the law. In addition, the courts may suspend or postpone driving privileges of any person, at least thirteen and under eighteen years of age, if convicted of an act of graffiti.

A person who purposely defaces or damages district property with any symbol that exposes persons to violence, contempt, or hatred on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability is guilty of a crime and shall be reported to appropriate law enforcement authorities. The Board may also report to the appropriate law enforcement agencies any person whose vandalism of school property is serious or chronic.

The Superintendent will develop regulations which protect school district property. The parents of the student will be assessed fines to cover the cost of repairing or replacing the property. Unpaid fines will prevent the student from participating in extracurricular activities such as school dances, clubs and participating in the 6th grade commencement ceremony. Any fines still outstanding after the student transfers out shall be presented to the Board of Education for cancellation.



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Property
7610/Page 1 of 2
VANDALISM

N.J.S.A. 2C:33-10 et seq.
N.J.S.A. 18A:34-2; 18A:37-3

Adopted: 25 June 2014
Amended:



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Students

5513/Page 1 of 1

CARE OF SCHOOL PROPERTY (M)

5513 CARE OF SCHOOL PROPERTY (M)

The Board of Education believes that the schools should help pupils learn to respect property and to develop feelings of pride in community institutions. The Board charges each pupil enrolled in this district with responsibility for the proper care of school property and the school supplies and equipment entrusted to his/her use.

Students who cause damage to school property will be subject to disciplinary measures. The Board authorizes the imposition of a fine for the loss, damage, or defacement of textbooks, electronics and other school property and reserves the right to withhold a report card or diploma from any pupil whose payment of a fine is in arrears.

A student who demonstrates chronic and/or serious disregard for property may be referred to the Child Study Team.

The Superintendent shall develop rules for the safekeeping and accounting of school property and prepare a schedule of fines for lost and damaged school property.

The parents of the student will be assessed fines to cover the cost of replacing lost or damaged school property. Unpaid fines will prevent the student from participating in extracurricular activities such as school dances, clubs, class trips and participating in the 6th grade commencement ceremony. Any fines still outstanding after the student transfers out shall be presented to the Board of Education for cancellation.

N.J.S.A. 18A:34-2; 18A:37-3

N.J.A.C. 6A:23-6.6

Adopted: 25 June 2014

Revised: 26 May 2021

Revised:



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8550/Page 1 of 3

MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M) 8550 MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

The Board of Education shall establish a meal charge program to permit students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

The Board of Education recognizes a student may forget to bring breakfast or lunch (meal), as applicable, or money to purchase a meal to school on a school day. In this circumstance, the food service program will provide the student a meal and will inform the Principal or designee. The Principal or designee will contact the student's parent to provide notice of an outstanding meal bill and will provide the parent with a period of ten school days to pay the amount due. If the student's parent has not made full payment by the end of the ten school days, the Principal or designee shall again contact the parent with a second notice informing the parent of any action to be taken by the school district in response to a student's school breakfast or school lunch bill being in arrears. Such action may include denying the student school breakfast or lunch. A school district shall report at least biannually to the New Jersey Department of Agriculture the number of students who are denied school breakfast or school lunch in accordance with N.J.S.A. 18A:33-21a. and this Policy.

The school district shall not:

Publicly identify or stigmatize a student who cannot pay for a meal or whose school meal bill is in arrears. (For example, by requiring the student to sit at a separate table or wear a wristband, hand stamp, or identifying mark or by serving the student an alternative meal);

Require a student who cannot pay for a school meal or whose school meal bill is in arrears to do chores or other work to pay for the school meal; or

Require a student to discard a school meal after it has been served because of the student's inability to pay for a school meal or because money is owed for previously provided meals.

If a student owes money for the equivalent of five or more school meals at any time during the school year, the Principal or designee shall:

Determine if the student is eligible for a free or reduced-price school meal;



MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

Make at least two attempts, not including the application or instructions provided to the parent each school year pursuant to N.J.S.A. 18A:33-21b.; to contact the student's parent and have the parent fill out an application for the school lunch program and school breakfast program; and

Contact the student's parent to offer assistance with the application for the school lunch and school breakfast program; determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school breakfast or school lunch; and offer any other appropriate assistance.

The school district shall direct communications about a student's school meal bill being in arrears to the parent and not the student. The school district's contact with the parent may be via email or telephone call. Nothing in N.J.S.A. 18A:33-21 shall prohibit the school district from sending a student home with a letter addressed to a parent.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

A parent who has received a second notice their child's meal bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

In accordance with N.J.S.A 18A:33-21b., at the beginning of each school year, and upon initial enrollment in the case of a student enrolling during the school year, the school district shall provide to the parent of each student:

1. Information on the National School Lunch Program and the Federal School Breakfast Program;



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Operations
8550/Page 1 of 3

MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

2. An application to apply for the school lunch and school breakfast programs and instructions for completing the application; and
3. Information on the rights of students and their families under N.J.S.A. 18A:22-21 et seq.

The school district may provide the application and information electronically through the means by which the school district communicates with parents electronically. The application and information shall be in a language the parent understands.

The school district's liaison for the education of homeless children shall coordinate with school district personnel to ensure that a homeless student receives free school meals and is monitored according to the school district policies pursuant to N.J.S.A. 18A:33-21c.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.

The Superintendent will develop regulations to implement this policy. The parents of the student shall be required to pay for meals. Unpaid meals will prevent the student from participating in extracurricular activities such as school dances, clubs, class trips and participating in the 6th grade commencement ceremony. Any fines still outstanding after the student transfers out shall be presented to the Board of Education for cancellation.

N.J.S.A. 18A:33-21; 18A:33-21a.; 18A:33-21b.; 18A:33-21c.

Adopted: 20 January 2016

Revised: 18 May 2016

Revised: 18 October 2017

Revised: 21 March 2018

Revised: 19 January 2022

Revised:



REGULATION

WATERFORD TOWNSHIP BOARD OF EDUCATION

OPERATIONS
R 8454/Page 1 of 3
PEDICULOSIS

R 8454 PEDICULOSIS

It shall be the regulation of the Waterford Township School District to support a school environment that is free from head lice by prevention and elimination. The Superintendent hereby authorizes the following procedure for implementation in the Waterford Township School District.

The district nurses may send home for the purpose of diagnosis and treatment, any **student pupil** suspected of having a communicable disease or having any other disease or condition having the potential to affect the health of other **students pupils** and staff including but not limited to pediculosis (head lice). The district nurses or Principal authorizing the action must ensure that the parent(s) or legal guardian(s) of the **student pupil** are informed of the action.

Regulation includes:

1. The parent(s) or legal guardian(s) will be responsible for the application of a pediculicide agent and/or other treatment options and to remove all lice/nits.
2. The child to be excluded from school until such treatment has been accomplished and the child is lice free.
3. Upon return to school after treatment, the **student pupil** will be rechecked. The school nurse must approve pupil re-entry to school. (If there is still a presence of lice at the time of the recheck, the **student pupil** will continue to be excluded from school). The nurse will recheck daily until the nits are completely gone.

Procedure:

Head check will be done on ~~all~~ classroom **students pupils** for lice within 24 hour period of discovery. When mass screening is necessary, all elementary/middle school **students pupils** will be checked. The school nurse and designated staff and/or team of volunteers will be called upon to perform the task. All staff is expected to help. Training of the volunteer and/or staff will be provided through the school nurse.

Head checks will be made on any **student pupil** who lives in household with **student pupil** found to have head lice. Head checks will also be done on an as needed basis throughout the school year.

Any **student pupil** found to have had lice will be removed from the classroom with their belongings. The parent(s) or legal guardian(s) and/or listed emergency contact will be contacted so they can pick-up their **student pupil**. The **student pupil** will not ride the bus. **Student Pupil** must be picked up.



REGULATION

WATERFORD TOWNSHIP
BOARD OF EDUCATION

OPERATIONS
R 8454/Page 2 of 3
PEDICULOSIS

It is required parent(s) or legal guardian(s) accompany the **student(s) pupil(s)** upon returning to the school and remain present during the recheck. With the presence of lice at the time of re-check, the **student pupil** will continue to be excluded from school. A habitual head lice problem that in addition, causes sores on the scalp will lead to a referral by the nurse to an appropriate agency.

The **student pupil** may be excused for one day for removal of lice after initial identification. If there are two or more siblings in school with confirmed lice two days for treatment will be excused. Absences resulting from untreated lice will be considered as unexcused absences and will be referred for truancy.

Parent(s) or legal guardian(s) are requested to report to the school nurse cases of head lice/nits infestation that they discover in order to control outbreaks. The Principal will notify parent(s) or legal guardian(s) of an outbreak for each room where a **student pupil** was found to have live lice.

Parent(s) or legal guardian(s) will receive printed educational information on head lice treatments. A treatment agent may be available upon request for each child/person in the family.

Students Pupils with head lice/nits will be included in the nursing log/health referral. All information shall be kept in confidence in accordance with State and Federal laws and regulations.

When a case of lice is discovered, the Principal will inform the janitors before they leave school for the day. The janitors are required to clean the classroom thoroughly.

1. Coats and hats should not touch each other. If hooks are too close together, separate bags should be used.

Cleaning the School Environment

- Floors, rugs, pillow and upholstered furniture should be thoroughly vacuumed daily. There is no need to discard the vacuum bag after cleaning, except for aesthetic purposes.
- Combs and brushes used on infested persons should be immersed in water hotter than 130° F, Lysol®, rubbing alcohol or a pediculicide for one hour.
- Clothing, linen and cloth toys worn or handled by the infested individual within two days before diagnosis should be washed in water hotter than 130° F, or machine dried at the hottest setting for at least twenty minutes.
- Other articles may be dry-cleaned, or sealed in plastic bags for at least ten days.



REGULATION

WATERFORD TOWNSHIP
BOARD OF EDUCATION

OPERATIONS
R 8454/Page 3 of 3
PEDICULOSIS

- It is not necessary to hire an exterminator to treat the school.
- Spraying or fogging schools with insecticides or pediculicides is not recommended, and may be harmful if used in a poorly ventilated area.

Issued: 25 June 2014

Revised: 28 March 2018

Revised: 21 December 2022



**CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
October 2022**

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,071,116.19	\$ 2,753,095.26	\$ 2,767,577.57	\$ 3,056,633.88
1b Capital Reserve [10-116]	\$ 870,817.92	\$ 2,109.94	\$ -	\$ 872,927.86
1b Maintenance Reserve [10-117]	\$ 759,448.33	\$ 1,840.08	\$ -	\$ 761,288.41
2 Special Revenue [Fund 20]	\$ (125,087.43)	\$ 314,984.40	\$ 977,043.70	\$ (787,146.73)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 56,548.45	\$ -	\$ 47.82	\$ 56,500.63
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 7,796,697.77	\$ 3,072,029.68	\$ 3,744,669.09	\$ 7,124,058.36
5 Cafeteria Account [Fund 61]	\$ 259,019.93	\$ 17,759.65	\$ 224,636.92	\$ 52,142.66
Total Enterprise Funds [61-64]	\$ 259,019.93	\$ 17,759.65	\$ 224,636.92	\$ 52,142.66
TOTAL GOVERNMENT & ENTERPRISE	\$ 8,055,717.70	\$ 3,089,789.33	\$ 3,969,306.01	\$ 7,176,201.02
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 169,469.85	\$ 957,256.35	\$ 1,072,561.71	\$ 54,164.49
7 Payroll [Fund 91]	\$ 3,500.00		\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 66,028.35	\$ 9,997.46	\$ -	\$ 76,025.81
6b Flexible Spending Acct [Fund 93]	\$ 5,285.75	\$ 575.00	\$ 566.18	\$ 5,294.57
9 Student Activity Fund [Fund 95]	\$ 3,112.77	\$ 5.00	\$ 365.62	\$ 2,752.15
Total Trust & Agency Funds	\$ 247,396.72	\$ 967,833.81	\$ 1,073,493.51	\$ 141,737.02
TOTAL ALL FUNDS	\$ 8,303,114.42	\$ 4,057,623.14	\$ 5,042,799.52	\$ 7,317,938.04

Denise Niedoba
Denise Niedoba, Accountant

11-28-22
Date

**WATERFORD TOWNSHIP BOARD OF EDUCATION
INVESTMENT REPORT
October 2022**

INVESTMENTS PRESENTLY IN EFFECT - N.J.S.A. 40A-5.2

General Account	\$1,179,236.69
NJ Cash Management Fund ~ Current ACC.....	\$4,343,463.72
NJ Cash Management Fund ~ Capital Reserve.....	\$872,927.86
NJ Cash Management Fund ~ Maintenance	\$761,288.41
Payroll.....	\$5,529.75
Agency	\$73,362.40
Flexible Spending Account.....	\$5,294.57
UCC Trust.....	\$76,025.81
TOTAL	<u>\$7,317,129.21</u>

<u>INTEREST EARNED FROM INVESTMENTS</u>	AVERAGE INTEREST RATE
--	----------------------------------

General Account	\$1,761.64	0.60%
NJ Cash Management Fund ~ Current ACC.....	\$7,702.92	2.09%
NJ Cash Management Fund ~ Capital Reserve.....	\$2,109.94	2.85%
NJ Cash Management Fund ~ Maintenance	\$1,840.08	2.85%
Payroll.....	\$36.95	0.60%
Agency.....	\$109.75	0.60%
Flexible Spending Account.....	\$2.66	0.60%
UCC Trust.....	\$37.95	0.60%
TOTAL INTEREST FOR October 2022	<u>\$13,601.89</u>	
Amount Previously Reported	<u>\$19,727.10</u>	
TOTAL JULY 1ST TO DATE	<u>\$33,328.99</u>	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

<u>Date Invested</u>	<u>Bank</u>	<u>Term</u>	<u>Number</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>
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CERTIFICATION

I, Daniel J. Fox, Investment Officer of the Waterford Township Board of Education, hereby certify that the above is a true and correct report of the status of investments of the monies held by the Waterford Township Board of Education.

Signature Business Administrator

11/28/22

Date

DAF

STUDENT ACTIVITY REPORT
as of October 31, 2022

Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 10/31/2022
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$167.62	\$5.00	\$167.62	\$5.00
95-499-FA	School Fund Rasiers ~ Atco	Gabrielle Holwell	\$12.93	\$0.00	\$0.00	\$12.93
95-499-AT	Field Day ~ Atco	Shaun Laurito	\$78.00	\$0.00	\$0.00	\$78.00
95-499-BT	Book Fines ~ TR		\$86.05	\$0.00	\$0.00	\$86.05
95-499-FT	School Fund Rasiers ~ TR	Gabrielle Holwell	\$128.33	\$0.00	\$0.00	\$128.33
95-499-TR	Field Day ~ TR	Shaun Laurito	\$0.00	\$0.00	\$0.00	\$0.00
95-499-6	6th Grade Projects	Meaghan Knoll	\$0.00	\$0.00	\$0.00	\$0.00
95-499-SC	WES Student Council	Meaghan Knoll	\$143.30	\$0.00	\$0.00	\$143.30
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$500.60	\$0.00	\$0.00	\$500.60
95-499-BW	Book Fines ~ WES		\$82.00	\$0.00	\$0.00	\$82.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$302.65	\$0.00	\$0.00	\$302.65
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$80.82	\$0.00	\$0.00	\$80.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$78.97	\$0.00	\$0.00	\$78.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	\$0.00	\$0.00	\$0.00	\$0.00
95-499-HS	Home & School	Christina Leach	\$0.00	\$0.00	\$0.00	\$0.00
95-499-B	WES Beautification	Kate Ginzberg	\$198.00	\$0.00	\$198.00	\$0.00
95-499-TH	Theater Arts		\$818.50	\$0.00	\$0.00	\$818.50
95-499-ST	Staff Activity Account		\$0.00	\$435.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,677.77	\$440.00	\$365.62	\$2,752.15

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		\$3,056,633.88
102 - 106	Cash Equivalents		\$4,650.00
111	Investments		\$0.00
116	Capital Reserve Account		\$872,927.86
117	Maintenance Reserve Account		\$761,288.41
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,219,047.08
Accounts Receivable:			
132	Interfund	\$680,001.87	
141	Intergovernmental - State	\$30,463.82	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$710,465.69
Loans Receivable:			
131	Interfund	\$75,071.16	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$75,071.16
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$27,507,982.00	
302	Less revenues	(\$7,495,349.77)	\$20,012,632.23
Total assets and resources			<u>\$26,712,716.31</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,311,575.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$17,759.65
	Total liabilities		\$1,329,334.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,926,856.38
761	Capital reserve account - July	\$864,752.87	
604	Add: Increase in capital reserve	\$500.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$360,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$505,252.87
764	Maintenance reserve account - July	\$200,059.73	
606	Add: Increase in maintenance reserve	\$200,250.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$400,309.73
766	Reserve for Cur. Exp. Emergencies - July	\$300,000.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$300,000.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,846,455.83	
602	Less: Expenditures	(\$7,429,968.50)	
	Less: Encumbrances	(\$20,926,856.38)	(\$28,356,824.88)
	Total appropriated		\$24,622,049.93

Unappropriated:

770	Fund balance, July 1		\$3,689,595.71
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,928,264.00)
	Total fund balance		\$25,383,381.64
	Total liabilities and fund equity		<u>\$26,712,716.31</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,846,455.83	\$28,356,824.88	\$2,489,630.95
Revenues	(\$27,507,982.00)	(\$7,495,349.77)	(\$20,012,632.23)
Subtotal	<u>\$3,338,473.83</u>	<u>\$20,861,475.11</u>	<u>(\$17,523,001.28)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$500.00	\$8,174.99	(\$7,674.99)
Less - Withdrawal from reserve	(\$360,000.00)	(\$360,000.00)	\$0.00
Subtotal	<u>\$2,978,973.83</u>	<u>\$20,509,650.10</u>	<u>(\$17,530,676.27)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$200,250.00	\$561,228.68	(\$360,978.68)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,179,223.83</u>	<u>\$21,070,878.78</u>	<u>(\$17,891,654.95)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,179,223.83</u>	<u>\$21,070,878.78</u>	<u>(\$17,591,654.95)</u>
Less: Adjustment for prior year	(\$250,959.83)	(\$250,959.83)	\$0.00
Budgeted fund balance	<u>\$2,928,264.00</u>	<u>\$20,258,690.27</u>	<u>(\$17,530,676.27)</u>

Prepared and submitted by:


 Board Secretary


 Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,037,825	0	15,037,825	5,011,455	Under	10,026,370
00520	SUBTOTAL – Revenues from State Sources	12,417,933	0	12,417,933	2,456,347	Under	9,961,586
00570	SUBTOTAL – Revenues from Federal Sources	52,224	0	52,224	27,548	Under	24,676
Total		27,507,982	0	27,507,982	7,495,350		20,012,632
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,428,977	(151,015)	4,277,962	897,007	3,207,757	173,198
10300	Total Special Education - Instruction	1,776,295	136,780	1,913,075	354,191	1,392,969	165,914
11160	Total Basic Skills/Remedial – Instruct.	832,496	(90,833)	741,663	143,896	573,641	24,126
17100	Total School-Sponsored Co/Extra Curricul	18,000	(4,000)	14,000	18	0	13,982
20620	Total Summer School	51,525	28,388	79,913	51,642	26,970	1,300
29180	Total Undistributed Expenditures - Instr	10,936,196	(206,830)	10,729,366	2,989,037	7,634,791	105,538
29680	Total Undistributed Expenditures – Atten	116,871	0	116,871	45,337	70,019	1,515
30620	Total Undistributed Expenditures – Healt	185,738	200	185,938	35,256	146,543	4,138
40580	Total Undistributed Expend – Speech, OT,	366,570	(17,865)	348,705	50,327	296,036	2,342
41080	Total Undist. Expend. – Other Supp. Serv	421,544	156,095	577,639	95,276	481,079	1,283
41660	Total Undist. Expend. – Guidance	156,825	1,000	157,825	31,765	117,810	8,250
42200	Total Undist. Expend. – Child Study Team	415,638	(7,705)	407,933	103,065	296,923	7,945
43200	Total Undist. Expend. – Improvement of I	399,863	(34,340)	365,523	84,249	201,567	79,707
43620	Total Undist. Expend. – Edu. Media Serv.	506,495	16,144	522,639	203,760	275,186	43,693
44180	Total Undist. Expend. – Instructional St	157,105	(12,809)	144,296	23,850	54,274	66,172
45300	Support Serv. - General Admin	438,688	42,776	481,464	156,217	273,669	51,578
46160	Support Serv. - School Admin	500,986	49,694	550,680	163,807	330,319	56,554
47200	Total Undist. Expend. – Central Services	492,825	33,000	525,825	194,619	266,326	64,880
51120	Total Undist. Expend. – Oper. & Maint. O	1,784,422	(11,612)	1,772,810	466,586	992,558	313,666
52480	Total Undist. Expend. – Student Transpor	2,076,485	688,500	2,764,985	317,451	2,103,273	344,261
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,306,428	(53,607)	3,252,821	942,633	2,072,107	238,081
75880	TOTAL EQUIPMENT	97,900	14,000	111,900	6,600	72,875	32,425
76260	Total Facilities Acquisition and Constr	502,903	(75,000)	427,903	59,157	40,164	328,582
76320	Capital Reserve – Transfer to Capital Pr	500	0	500	0	0	500
84000	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
Total		29,985,496	500,960	30,486,456	7,429,968	20,926,856	2,129,631

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	14,628,565	0	14,628,565	4,876,188	Under	9,752,377
00150	10-1320	Tuition from LEAs Within State	43,510	0	43,510	0	Under	43,510
00250	10-14[2-4]0	Transportation Fees from Other LEAs	15,000	0	15,000	18,920		(3,920)
00300	10-1__	Unrestricted Miscellaneous Revenues	350,000	0	350,000	105,037	Under	244,963
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	5,269		(5,019)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	6,041		(5,541)
00410	10-3116	School Choice Aid	357,072	0	357,072	71,414	Under	285,658
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	139,247	Under	493,188
00430	10-3131	Extraordinary Aid	200,000	0	200,000	0	Under	200,000
00440	10-3132	Categorical Special Education Aid	1,058,579	0	1,058,579	211,716	Under	846,863
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	1,993,916	Under	7,975,666
00470	10-3177	Categorical Security Aid	200,265	0	200,265	40,053	Under	160,212
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	52,224	0	52,224	27,548	Under	24,676
Total			27,507,982	0	27,507,982	7,495,350		20,012,632

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	135,980	0	135,980	0	135,980	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	444,823	24,415	469,238	91,708	377,529	1
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,592,271	(154,578)	2,437,693	476,864	1,950,492	10,337
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	537,237	(11,838)	525,399	104,197	421,202	0
02500	11-150-100-101	Salaries of Teachers	1,750	0	1,750	0	1,750	0
02540	11-150-100-320	Purchased Professional – Educational Ser	3,500	0	3,500	1,550	0	1,950
03000	11-190-1__-106	Other Salaries for Instruction	385,185	(23,805)	361,380	54,019	265,109	42,252
03020	11-190-1__-320	Purchased Professional – Educational Ser	44,070	(6,551)	37,519	19,388	0	18,131
03040	11-190-1__-340	Purchased Technical Services	8,000	12,000	20,000	12,343	6,590	1,067
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	21,000	0	21,000	4,378	12,913	3,709
03080	11-190-1__-610	General Supplies	239,311	9,342	248,653	132,561	36,192	79,900
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	14,850	0	14,850	0	0	14,850
04500	11-204-100-101	Salaries of Teachers	261,443	60,765	322,208	50,407	203,107	68,694
04520	11-204-100-106	Other Salaries for Instruction	61,826	(7,742)	54,084	102	1,498	52,484
04600	11-204-100-610	General Supplies	1,050	1,600	2,650	1,844	46	760
06000	11-209-100-101	Salaries of Teachers	184,739	(92,957)	91,782	18,440	73,342	0
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	600	0
06100	11-209-100-610	General Supplies	2,500	(1,613)	887	497	0	390
07000	11-213-100-101	Salaries of Teachers	1,086,362	194,811	1,281,173	251,293	1,029,725	156
07020	11-213-100-106	Other Salaries for Instruction	53,490	(18,170)	35,320	918	14,832	19,570
07100	11-213-100-610	General Supplies	22,300	(1,192)	21,108	17,586	133	3,390
08500	11-216-100-101	Salaries of Teachers	61,315	1,277	62,592	12,208	50,384	0
08520	11-216-100-106	Other Salaries for Instruction	19,170	0	19,170	0	300	18,870
08600	11-216-100-6__	General Supplies	2,500	0	2,500	709	190	1,600

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers	4,000	0	4,000	188	3,813	0
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	810,096	(91,331)	718,765	142,666	573,416	2,683
11060	11-230-100-340	Purchased Technical Services	15,600	0	15,600	0	0	15,600
11100	11-230-100-610	General Supplies	6,800	498	7,298	1,229	225	5,843
17000	11-401-100-1__	Salaries	18,000	(4,000)	14,000	18	0	13,982
20000	11-422-100-101	Salaries of Teachers	23,625	1,500	25,125	13,525	11,600	0
20020	11-422-100-106	Other Salaries of Instruction	11,125	0	11,125	5,530	5,595	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	0	800	800	350	0	450
20500	11-422-200-1__	Salaries	10,425	0	10,425	650	9,775	0
20520	11-422-200-3__	Purchased Professional and Technical Ser	5,850	(5,500)	350	0	0	350
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	0	31,588	31,588	31,588	0	0
20560	11-422-200-6__	Supplies and Materials	500	0	500	0	0	500
29000	11-000-100-561	Tuition to Other LEAs within the State -	7,698,997	0	7,698,997	2,309,699	5,389,298	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	996,120	0	996,120	292,836	683,284	20,000
29040	11-000-100-563	Tuition to County Voc. School District-R	117,029	0	117,029	0	117,029	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	162,770	45,000	207,770	31,265	131,919	44,586
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,961,280	(251,830)	1,709,450	355,237	1,313,261	40,952
29500	11-000-211-1__	Salaries	92,871	0	92,871	23,043	69,827	1
29600	11-000-211-3__	Purchased Professional and Technical Ser	23,000	0	23,000	22,237	0	763
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series)	500	0	500	8	192	300
29640	11-000-211-6__	Supplies and Materials	500	0	500	50	0	450
30500	11-000-213-1__	Salaries	165,038	0	165,038	31,968	133,070	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,850	(1,000)	16,850	1,330	12,941	2,579
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	250	0	250	0	0	250
30580	11-000-213-6__	Supplies and Materials	2,600	1,200	3,800	1,959	532	1,309
40500	11-000-216-1__	Salaries	195,840	2,135	197,975	41,577	156,321	76
40520	11-000-216-320	Purchased Professional – Educational Ser	168,830	(20,600)	148,230	8,398	139,303	530
40540	11-000-216-6__	Supplies and Materials	1,500	0	1,500	352	212	936
40560	11-000-216-8__	Other Objects	400	600	1,000	0	200	800
41000	11-000-217-1__	Salaries	336,544	118,795	455,339	90,322	364,797	220
41020	11-000-217-320	Purchased Professional – Educational Ser	83,000	38,500	121,500	4,944	116,283	274
41040	11-000-217-6__	Supplies and Materials	2,000	(1,200)	800	11	0	789
41500	11-000-218-104	Salaries of Other Professional Staff	147,475	3,000	150,475	31,494	117,555	1,426
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	2,500	(2,000)	500	245	255	0
41580	11-000-218-390	Other Purchased Professional & Technical	3,000	0	3,000	26	0	2,974
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	50	0	50	0	0	50
41620	11-000-218-6__	Supplies and Materials	3,800	0	3,800	0	0	3,800
42000	11-000-219-104	Salaries of Other Professional Staff	326,215	1,195	327,410	79,387	245,674	2,349
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,673	0	46,673	15,558	31,115	0
42080	11-000-219-390	Other Purchased Professional & Technical	30,000	(6,500)	23,500	5,365	15,380	2,755

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	6,920	(2,000)	4,920	533	2,604	1,783
42160	11-000-219-6__ Supplies and Materials	4,830	(450)	4,380	2,222	1,110	1,048
42180	11-000-219-8__ Other Objects	1,000	50	1,050	0	1,040	10
43000	11-000-221-102 Salaries of Supervisor of Instruction	107,040	0	107,040	35,680	71,360	0
43020	11-000-221-104 Salaries of Other Professional Staff	74,328	0	74,328	1,269	73,059	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	74,805	5,310	80,115	23,292	56,823	0
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	82,625	(40,000)	42,625	0	0	42,625
43100	11-000-221-320 Purchased Prof. – Educational Services	31,900	0	31,900	19,730	0	12,170
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	18,900	0	18,900	0	0	18,900
43160	11-000-221-6__ Supplies and Materials	6,100	0	6,100	1,333	326	4,441
43180	11-000-221-8__ Other Objects	4,165	350	4,515	2,945	0	1,570
43500	11-000-222-1__ Salaries	176,404	17,871	194,275	39,530	154,741	3
43520	11-000-222-177 Salaries of Technology Coordinators	108,461	1	108,462	36,154	72,307	1
43540	11-000-222-3__ Purchased Professional and Technical Ser	169,680	(10,000)	159,680	110,883	25,382	23,414
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	1,000	300	1,300	0	300	1,000
43580	11-000-222-6__ Supplies and Materials	50,950	7,972	58,922	17,192	22,455	19,275
44020	11-000-223-104 Salaries of Other Professional Staff	15,950	0	15,950	1,128	14,822	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	23,205	1,741	24,946	8,315	16,631	0
44060	11-000-223-110 Other Salaries	25,950	0	25,950	5,335	9,365	11,250
44080	11-000-223-320 Purchased Professional – Educational Ser	68,800	(13,550)	55,250	8,671	13,277	33,302
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	21,450	(1,000)	20,450	400	180	19,870
44140	11-000-223-6__ Supplies and Materials	1,650	0	1,650	0	0	1,650
44160	11-000-223-8__ Other Objects	100	0	100	0	0	100
45000	11-000-230-1__ Salaries	223,438	0	223,438	56,423	149,614	17,400
45040	11-000-230-331 Legal Services	60,500	(10,000)	50,500	8,187	41,813	500
45060	11-000-230-332 Audit Fees	29,000	5,375	34,375	0	34,375	0
45080	11-000-230-334 Architectural/Engineering Services	15,000	23,965	38,965	0	7,500	31,465
45100	11-000-230-339 Other Purchased Professional Services	15,175	660	15,835	10,835	5,000	0
45120	11-000-230-340 Purchased Technical Services	2,000	0	2,000	615	1,385	0
45140	11-000-230-530 Communications/Telephone	36,400	21,000	57,400	25,637	30,885	878
45160	11-000-230-585 BOE Other Purchased Services	900	1,300	2,200	0	2,200	0
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	37,550	2,101	39,651	39,201	0	450
45200	11-000-230-610 General Supplies	2,500	450	2,950	2,435	0	515
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	2,500	(1,125)	1,375	278	898	199
45260	11-000-230-890 Miscellaneous Expenditures	1,000	(250)	750	608	0	142
45280	11-000-230-895 BOE Membership Dues and Fees	12,725	(700)	12,025	11,997	0	28
46000	11-000-240-103 Salaries of Principals/Assistant Princip	280,519	(6,476)	274,043	90,599	178,678	4,766
46020	11-000-240-104 Salaries of Other Professional Staff	12,600	40,000	52,600	9,965	42,559	76
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	179,172	16,170	195,342	53,874	102,315	39,152
46080	11-000-240-3__ Purchased Professional and Technical Ser	200	0	200	0	0	200
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	16,600	0	16,600	3,798	5,835	6,966

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	7,265	0	7,265	3,402	931	2,932
46140	11-000-240-8__	Other Objects	4,630	0	4,630	2,168	0	2,462
47000	11-000-251-1__	Salaries	381,762	0	381,762	122,254	257,253	2,255
47040	11-000-251-340	Purchased Technical Services	54,250	49,000	103,250	43,133	2,115	58,002
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	20,020	2,696	3,509
47100	11-000-251-6__	Supplies and Materials	4,025	(500)	3,525	2,302	363	860
47140	11-000-251-832	Interest on Lease Purchase Agreements	24,463	(16,000)	8,463	4,381	3,899	183
47180	11-000-251-890	Other Objects	2,100	500	2,600	2,529	0	71
48500	11-000-261-1__	Salaries	73,368	5,504	78,872	26,290	52,581	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	331,028	3,638	334,666	46,438	218,042	70,185
48540	11-000-261-610	General Supplies	15,912	0	15,912	0	0	15,912
49000	11-000-262-1__	Salaries	407,822	(16,326)	391,496	122,136	266,997	2,363
49020	11-000-262-107	Salaries of Non-Instructional Aides	95,091	10,572	105,663	20,883	79,974	4,806
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,640	0	28,640	1,000	0	27,640
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	70,988	(1,619)	69,369	14,727	27,763	26,879
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	7,883	0	7,883	3,106	4,256	521
49120	11-000-262-490	Other Purchased Property Services	21,846	0	21,846	4,208	17,252	386
49140	11-000-262-520	Insurance	67,500	1,619	69,119	69,119	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	3,182	0	3,182	305	967	1,910
49180	11-000-262-610	General Supplies	80,355	0	80,355	22,542	19,713	38,100
49200	11-000-262-621	Energy (Natural Gas)	68,848	0	68,848	4,237	41,804	22,807
49220	11-000-262-622	Energy (Electricity)	295,344	0	295,344	116,661	132,620	46,063
49260	11-000-262-626	Energy (Gasoline)	2,904	0	2,904	285	0	2,619
49280	11-000-262-8__	Other Objects	1,590	0	1,590	410	0	1,180
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	44,552	(15,000)	29,552	0	27,400	2,152
50060	11-000-263-610	General Supplies	2,225	0	2,225	0	0	2,225
51020	11-000-266-3__	Purchased Professional and Technical Ser	137,250	0	137,250	14,076	101,700	21,474
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	15,912	0	15,912	0	0	15,912
51060	11-000-266-610	General Supplies	12,182	0	12,182	164	1,487	10,531
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	96,810	8,880	105,690	34,235	71,451	4
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	45,000	0	45,000	7,021	27,861	10,118
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	6,000	0	6,000	5,500	0	500
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	175	0	175	39	48	88
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	80,000	0	80,000	0	73,000	7,000
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	1,200	0	1,200	0	1,000	200
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	7,625	0	7,625	0	6,000	1,625
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	850,000	589,500	1,439,500	122,393	1,253,038	64,069
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	33,400	(1,000)	32,400	0	20,000	12,400
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	9,500	(8,880)	620	0	0	620
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	224,750	132,425	357,175	28,652	320,188	8,335
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	5,000	7,575	12,575	12,555	0	20

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	0	91,000	4,128	35,872	51,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	620,000	(40,000)	580,000	102,422	293,483	184,094
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	444	1,331	2,326
52420	11-000-270-610	General Supplies	1,750	0	1,750	63	0	1,687
52460	11-000-270-8__	Other objects	175	0	175	0	0	175
53020	11-1__-100-220	Social Security Contribution	28,575	0	28,575	5,918	22,657	0
53060	11-1__-100-241	Other Retirement Contributions - PERS	29,900	0	29,900	0	29,900	0
53120	11-1__-100-249	Other Retirement Contribution - Regular	6,760	0	6,760	1,545	5,215	0
53180	11-1__-100-270	Health Benefits	1,240,483	(92,672)	1,147,811	356,190	619,476	172,145
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	4,134	10,100	5,766
54020	11-2__-100-220	Social Security Contributions	12,503	0	12,503	805	11,698	0
54120	11-2__-100-249	Other Retirement Contribution - Regular	2,180	0	2,180	301	1,879	0
54180	11-2__-100-270	Health Benefits	643,481	33,989	677,470	217,809	457,281	2,380
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	15,000	0	15,000	0	0	15,000
56020	11-4__-100-220	Social Security Contributions	6,197	0	6,197	1,437	4,760	0
59020	11-000-211-220	Social Security Contributions	1,462	0	1,462	709	752	1
59180	11-000-211-270	Health Benefits	11,091	(1,159)	9,932	(1,107)	11,039	0
59520	11-000-213-220	Social Security Contributions	574	0	574	0	574	0
59620	11-000-213-249	Other Retirement Contributions - Regular	0	80	80	76	0	4
59680	11-000-213-270	Health Benefits	85,879	(1,040)	84,839	30,342	49,261	5,236
60020	11-000-216-220	Social Security Contributions	2,806	0	2,806	766	1,334	706
60120	11-000-216-249	Other Retirement Contributions - Regular	2,600	0	2,600	343	2,257	0
60180	11-000-216-270	Health Benefits	32,330	(356)	31,974	11,902	16,762	3,310
60520	11-000-217-220	Social Security Contributions	20,477	0	20,477	6,910	13,567	0
60560	11-000-217-241	Other Retirement Contributions - PERS	3,800	0	3,800	0	3,800	0
60620	11-000-217-249	Other Retirement Contributions - Regular	6,240	0	6,240	1,866	4,374	0
60668	11-000-217-270	Health Benefits	46,684	5,565	52,249	10,142	41,670	437
61020	11-000-218-220	Social Security Contributions	206	50	256	234	0	22
61180	11-000-218-270	Health Benefits	40,588	(4,364)	36,224	15,194	20,780	250
61500	11-000-219-210	Group Insurance	2,000	0	2,000	343	1,373	284
61520	11-000-219-220	Social Security Contributions	4,657	0	4,657	1,506	3,151	0
61560	11-000-219-241	Other Retirement Contributions - PERS	7,020	0	7,020	0	7,020	0
61680	11-000-219-270	Health Benefits	64,865	(4,793)	60,072	20,245	38,856	971
62500	11-000-221-210	Group Insurance	2,000	0	2,000	329	1,318	353
62520	11-000-221-220	Social Security Contributions	10,024	0	10,024	2,220	7,804	0
62560	11-000-221-241	Other Retirement Contributions - PERS	17,375	0	17,375	0	17,375	0
62680	11-000-221-270	Health Benefits	31,820	1,627	33,447	7,911	21,057	4,479
62700	11-000-221-280	Tuition Reimbursement	4,000	0	4,000	0	0	4,000
63020	11-000-222-220	Social Security Contributions	17,723	0	17,723	5,513	12,210	0
63060	11-000-222-241	Other Retirement Contributions - PERS	36,353	0	36,353	0	36,353	0
63120	11-000-222-249	Other Retirement Contributions - Regular	1,248	0	1,248	0	1,248	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
63180	11-000-222-270	Health Benefits	30,910	2,075	32,985	6,751	24,590	1,644
63520	11-000-223-220	Social Security Contributions	6,339	0	6,339	1,183	5,156	0
63680	11-000-223-270	Health Benefits	7,920	0	7,920	2,122	3,687	2,111
64500	11-000-230-210	Group Insurance	1,500	0	1,500	213	851	436
64520	11-000-230-220	Social Security Contributions	1,109	0	1,109	1,015	94	0
64680	11-000-230-270	Health Benefits	14,905	48,070	62,975	17,367	45,595	12
65500	11-000-240-210	Group Insurance	4,650	(14)	4,636	556	2,812	1,268
65520	11-000-240-220	Social Security Contributions	11,514	0	11,514	4,273	7,241	0
65560	11-000-240-241	Other Retirement Contributions - PERS	32,077	0	32,077	0	32,077	0
65620	11-000-240-249	Other Retirement Contributions - Regular	894	60	954	115	837	3
65680	11-000-240-270	Health Benefits	138,513	(17,586)	120,927	40,285	80,634	8
66500	11-000-251-210	Group Insurance	1,750	0	1,750	0	0	1,750
66520	11-000-251-220	Social Security Contributions	8,588	0	8,588	5,394	3,194	0
66560	11-000-251-241	Other Retirement Contributions - PERS	28,135	0	28,135	0	28,135	0
66620	11-000-251-249	Other Retirement Contributions - Regular	3,800	0	3,800	61	939	2,800
66680	11-000-251-270	Health Benefits	150,096	(9,108)	140,988	47,988	90,901	2,099
68305	11-000-261-220	Social Security Contributions	4,911	0	4,911	2,283	2,628	0
68345	11-000-261-270	Health Benefits	7,091	2,000	9,091	2,587	5,500	1,004
68405	11-000-262-220	Social Security Contributions	37,694	(50)	37,644	10,375	26,633	636
68415	11-000-262-241	Other Retirement Contributions - PERS	68,250	0	68,250	0	68,250	0
68430	11-000-262-249	Other Retirement Contributions - Regular	1,040	0	1,040	571	469	0
68445	11-000-262-270	Health Benefits	99,700	(21,200)	78,500	19,130	55,389	3,981
69020	11-000-270-220	Social Security Contributions	5,475	0	5,475	2,619	2,856	0
69060	11-000-270-241	Other Retirement Contributions - PERS	13,900	0	13,900	0	13,900	0
69180	11-000-270-270	Health Benefits	40,526	(620)	39,906	11,076	24,347	4,483
71140	11-000-291-250	Unemployment Compensation	5,000	(4,300)	700	283	0	417
71160	11-000-291-260	Workmen's Compensation	115,000	6,207	121,207	60,604	60,603	0
71220	11-000-291-290	Other Employee Benefits	6,240	1,632	7,872	2,198	5,595	78
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	2,300	2,300	0	2,292	8
73020	12-110-100-73_	Kindergarten	0	6,275	6,275	6,270	0	5
73040	12-120-100-73_	Grades 1-5	52,000	(6,275)	45,725	330	18,560	26,835
75560	12-000-21_73_	Undist. Expend. - Supp Serv. - Related &	5,900	(1,000)	4,900	0	0	4,900
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	40,000	15,000	55,000	0	54,316	684
76080	12-000-400-450	Construction Services	360,000	0	360,000	26,447	4,973	328,581
76140	12-000-400-721	Lease Purchase Agreements - Principal	139,572	(75,000)	64,572	32,044	32,527	1
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	666	2,665	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	500	0	500	0	0	500
84000	10-000-100-56_	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
Total			29,985,496	500,960	30,486,456	7,429,968	20,926,856	2,129,631

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$787,146.73)
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	\$55,341.00	
142	Intergovernmental - Federal	\$227,894.18	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,350.00	\$287,585.18
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	\$5,112,892.76	
302	Less revenues	(\$638,247.80)	\$4,474,644.96
Total assets and resources			<u>\$3,975,083.41</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$787,146.73)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$41,120.42
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$235,817.46
	Other current liabilities			\$0.00
	Total liabilities			\$276,937.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,290,644.38
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	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$5,116,485.76	
602	Less: Expenditures	(\$1,508,591.34)		
	Less: Encumbrances	(\$2,290,644.38)	(\$3,799,235.72)	\$1,317,250.04
	Total appropriated			\$3,607,894.42

Unappropriated:

770	Fund balance, July 1			(\$602,711.13)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$692,962.24
	Total fund balance			\$3,698,145.53
	Total liabilities and fund equity			<u>\$3,975,083.41</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	12,025	1,342	13,367	9,879	Under	3,488
00770	Total Revenues from State Sources	2,264,912	0	2,264,912	419,092	Under	1,845,820
00830	Total Revenues from Federal Sources	2,003,421	695,214	2,698,634	188,860	Under	2,509,774
0083A	Other	135,980	0	135,980	0	Under	135,980
Total		4,416,338	696,555	5,112,893	617,831		4,495,062
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	14,618	1,342	15,960	2,188	0	13,772
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,166,153	18,661	1,184,814	217,894	919,406	47,514
86380	Total Support Services	1,218,148	(18,661)	1,199,487	263,150	574,021	362,316
88136	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591	0	0
88740	Total Federal Projects	2,003,421	695,214	2,698,634	1,008,769	797,218	892,648
Total		4,419,931	696,555	5,116,486	1,508,591	2,290,644	1,317,250

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	1,000	0	1,000	0	Under	1,000
00740	20-1__	Other Revenue from Local Sources	11,025	1,342	12,367	9,879	Under	2,488
00755	20-3218	Preschool Education Aid – Prior Year Car	2,248,321	0	2,248,321	402,501	Under	1,845,820
00760	20-3218	Preschool Education Aid	0	0	0	0		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591		0
00775	20-441[1-6]	Title I	235,851	59,125	294,976	0	Under	294,976
00780	20-445[1-5]	Title II	45,305	0	45,305	4,403	Under	40,902
00790	20-447[1-4]	Title IV	15,444	0	15,444	16,014		(570)
00803	20-4409	ARP - IDEA Preschool	383	0	383	0	Under	383
00804	20-4419	ARP - IDEA Basic	3,655	0	3,655	0	Under	3,655
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	42,841	Under	215,616
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	0	Under	127,654
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	38,887	0	38,887	28,805	Under	10,082
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	43,027	0	43,027	0	Under	43,027
00814	20-4540	ARP - ESSER	1,126,513	442,088	1,568,600	32,118	Under	1,536,482
00823	20-4534	CRRSA Act - ESSER II	33,797	194,001	227,798	64,679	Under	163,119
00824	20-4535	CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	0	Under	34,448
00835	20-5200	Transfers from Operating Budget – Presch	135,980	0	135,980	0	Under	135,980
Total			4,416,338	696,555	5,112,893	617,831		4,495,062

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	14,618	1,342	15,960	2,188	0	13,772
84200	20-475-___-___	Student Activity Fund	1,000	0	1,000	0	0	1,000
85000	20-218-100-101	Salaries of Teachers	761,868	20,602	782,470	139,619	640,554	2,298
85020	20-218-100-106	Other Salaries for Instruction	356,285	(3,102)	353,183	59,832	275,537	17,814
85030	20-218-100-321	Purch Prof-Ed Services	13,000	0	13,000	4,449	0	8,551
85080	20-218-100-6__	General Supplies	20,000	1,161	21,161	12,130	3,315	5,716
85100	20-218-100-8__	Other Objects	15,000	0	15,000	1,864	0	13,136
86000	20-218-200-102	Salaries of Supervisors of Instruction	18,890	0	18,890	6,296	12,593	1
86020	20-218-200-103	Salaries of Program Directors	61,472	0	61,472	20,491	40,981	0
86040	20-218-200-104	Salaries of Other Professional Staff	163,136	(17,500)	145,636	20,263	82,873	42,500
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,270	500	40,770	13,896	26,846	27
86080	20-218-200-110	Other Salaries	9,400	0	9,400	3,076	6,324	0
86100	20-218-200-173	Salaries of Community Parent Involvement	30,346	0	30,346	6,069	24,277	0
86120	20-218-200-176	Salaries of Master Teachers	94,257	0	94,257	18,439	75,818	0
86140	20-218-200-200	Personnel Services – Employee Benefits	426,243	0	426,243	107,294	207,565	111,384
86200	20-218-200-329	Purchased Professional – Educational Ser	15,000	18,500	33,500	1,710	31,560	230
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	17,867	75,000	92,867	31,425	61,045	397
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	2,517	0	2,517	0	1,180	1,337
86320	20-218-200-580	Travel	500	0	500	0	175	325
86340	20-218-200-6__	Supplies and Materials	25,500	(7,000)	18,500	663	2,785	15,053

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86360	20-218-200-8__	Other Objects	312,750	(88,161)	224,589	33,527	0	191,062
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591	0	0
88500	20-___-___-___	Title I	235,851	59,125	294,976	92,222	181,922	20,831
88520	20-___-___-___	Title II	45,305	0	45,305	23,556	5,240	16,509
88560	20-___-___-___	Title IV	15,444	0	15,444	0	15,444	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	80,538	160,519	17,401
88641	20-223-___-___	ARP-IDEA Basic Grant Program	3,655	0	3,655	2,550	1,105	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	383	0	383	75	0	309
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	33,797	194,001	227,798	210,580	5,800	11,418
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	32,793	118	1,538
88713	20-487-___-___	ARP-ESSER Grant Program	1,126,513	442,088	1,568,600	520,407	288,581	759,612
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	10,020	102,567	15,067
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	38,887	0	38,887	28,873	0	10,014
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	2,754	37,246
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	43,027	0	43,027	7,155	33,168	2,704
Total			4,419,931	696,555	5,116,486	1,508,591	2,290,644	1,317,250

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,163,854.31
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	\$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	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$3,163,854.31</u>

Starting date 7/1/2022 Ending date 10/31/2022 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		\$932,954.80
	Total liabilities		\$932,954.80

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$56,106.76
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,417,768.38	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$28,053.38)	(\$28,053.38)
	Total appropriated		\$1,445,821.76

Unappropriated:

770	Fund balance, July 1		\$2,202,846.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,417,768.38)
	Total fund balance		\$2,230,899.51
	Total liabilities and fund equity		\$3,163,854.31

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,417,768.38	\$28,053.38	\$1,389,715.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</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>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</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>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</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>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>

Prepared and submitted by :



Board Secretary

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	1,389,715	28,053	1,417,768	0	28,053	1,389,715
Total		1,389,715	28,053	1,417,768	0	28,053	1,389,715

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	23,825	28,053	51,878	0	28,053	23,825
89080	30-000-4__-45_ Construction Services	1,365,890	0	1,365,890	0	0	1,365,890
Total		1,389,715	28,053	1,417,768	0	28,053	1,389,715

Vendor Bill List Waterford BOE

Batch Count = 1

12/13/22 09:34

Batch Number 3 Batch 3 \$1,600,056.72 Batch Total

D263 ACTIVE CHEMICAL CORPORATION

\$700.00 Vend Total

P.O. # 300235 Water treatment service 22/23

\$700.00 P po Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$700.00	P	
Inv# 94288		\$350.00	P	11/15/22
Inv# 94305		\$350.00	P	12/09/22

3505 ALMA YORK-ZALESKY

\$23.94 Vend Total

P.O. # 300478 Mileage Reibursement

\$23.94 po Total

11-190-100-580-58-00-000	MILEAGE	\$23.94		
Inv# October Mileage		\$23.94		11/15/22

1898 ARCHBISHOP DAMIANO SCHOOL

\$19,579.68 Vend Total

P.O. # 300241 TUITION RD

\$9,789.84 P po Total

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$9,789.84	P	
Inv# Dec 2022/ADS 39		\$4,622.98	P	12/06/22
Inv# Nov 22/ADS 40 RD		\$5,166.86	P	11/15/22

P.O. # 300343 2022/2023 Tuition GG

\$9,789.84 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$9,789.84	P	
Inv# Dec 2022/ADS 39 GG		\$4,622.98	P	12/06/22
Inv# Nov 22/ADS 40 GG		\$5,166.86	P	11/15/22

1153 ARCHWAY PROGRAMS, INC

\$11,027.52 Vend Total

P.O. # 300280 2022/23 tuition PS

\$11,027.52 P po Total

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$11,027.52	P	
Inv# INV-000076952		\$4,901.12	P	11/15/22
Inv# INV-000077353		\$6,126.40	P	12/06/22

3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL)

\$40,528.84 Vend Total

P.O. # 300080 TUITION 22/23 MC

\$10,982.21 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$10,982.21	P	
Inv# OCT MC		\$7,782.21	P	11/21/22
Inv# OCT MC AIDE		\$3,200.00	P	11/21/22

P.O. # 300081 TUITION CC

\$7,782.21 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$7,782.21	P	
Inv# OCT CC		\$7,782.21	P	11/21/22

P.O. # 300082 TUITION HL

\$11,082.21 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$11,082.21	P	
Inv# OCT HL		\$7,782.21	P	11/21/22
Inv# OCT HLAIDE		\$3,300.00	P	11/21/22

P.O. # 300083 TUITION ST

\$10,682.21 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$10,682.21	P	
Inv# OCT ST		\$7,782.21	P	11/21/22
Inv# OCT ST AIDE		\$2,900.00	P	11/21/22

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

1384 BECKER & BRO.; CHARLES J.**\$1,975.99 Vend Total**

P.O. # 300210 PK Story Retelling Materials

\$1,975.99 po Total

11-216-100-610-00-02-060	PSD SUPPLIES		\$164.67	
Inv# 1833585-IN		\$164.67		12/09/22

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$1,811.32	
Inv# 1826062-IN		\$1,536.08 P		12/09/22
Inv# 1833585-IN		\$275.24 P		12/09/22

2060 BROOKFIELD ACADEMY**\$3,400.00 Vend Total**

P.O. # 300197 HOMEBOUND SERVICED

\$3,400.00 P po Total

11-150-100-320-00-00-000	Homebound Instruction		\$2,250.00	P
Inv# INV-19156		\$1,700.00 P		11/15/22
Inv# INV-19266		\$550.00 P		12/07/22

11-219-100-320-00-03-000	HOMEBOUND - SERVICES-		\$1,150.00	P
Inv# INV-18978		\$1,150.00 P		11/15/22

1896 BURLINGTON COUNTY SPECIAL SERVICES SCHOO**\$18,812.04 Vend Total**

P.O. # 300506 Teacher Assistant CD

\$9,406.02 po Total

11-000-100-565-01-15-000	TUITION SSD AIDES ESY		\$9,406.02	
Inv# 23-0256 CD		\$9,406.02		11/29/22

P.O. # 300507 Teacher Assistant AK

\$9,406.02 po Total

11-000-100-565-01-15-000	TUITION SSD AIDES ESY		\$9,406.02	P
Inv# 23-0256AK		\$9,406.02 P		11/29/22

3260 CAMCOR, INC**\$266.92 Vend Total**

P.O. # 300496 Projector bulbs

\$266.92 po Total

11-000-222-610-16-06-100	INK TONER & TECH WES		\$266.92	
Inv# 2538872		\$266.92		12/07/22

W069 CAMPANELLA; MARY**\$25.20 Vend Total**

P.O. # 300485 Mileage Reibursement

\$25.20 po Total

11-190-100-580-58-00-000	MILEAGE		\$25.20	
Inv# October Mileage		\$25.20		11/15/22

4269 CAMPBELL LOCK & SAFE, INC.**\$155.75 Vend Total**

P.O. # 300459 Padlocks for WES

\$155.75 po Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$155.75	
Inv# 32874		\$155.75		11/15/22

4217 CAROLINA BIOLOGICAL SUPPLY COMPANY**\$553.98 Vend Total**

P.O. # 300216 Science Supplies - 2nd - 22/23

\$553.98 P po Total

11-190-100-610-13-05-000	SCIENCE SUPPLIES DIST		\$553.98	P
Inv# 51854432 RI		\$553.98 P		12/13/22

Batch Number 3 Batch 3 \$1,600,056.72 Batch Total

2136 CC EDUCATIONAL SERVICES COMMISSION

\$55,053.64 Vend Total

P.O. # 300024 PT; Ashley Power \$5,292.00 P **po Total**

11-000-216-320-00-93-000 PHYSICAL THERAPY SERVICE \$5,292.00 P
Inv# 3V0445 \$5,292.00 P 11/23/22

P.O. # 300025 Speech; Ashley Power \$2,646.00 P **po Total**

11-000-216-320-00-53-000 SPEECH SERVICES \$2,646.00 P
Inv# 3V045 \$2,646.00 P 11/23/22

P.O. # 300053 OT; Ashley Power \$5,292.00 P **po Total**

11-000-216-320-00-83-000 OT SERVICES \$5,292.00 P
Inv# 3V0445 \$5,292.00 P 11/23/22

P.O. # 300426 22-23 Sp. Ed. Transportatin \$41,823.64 P **po Total**

11-000-270-350-00-14-000 ADMIN FEE \$2,367.38 P
Inv# 3V0509 \$2,367.38 P 12/06/22

11-000-270-517-00-14-000 CONTRACTED SERVI - ESC \$3,743.63 P
Inv# 3V0509 \$3,743.63 P 12/06/22

11-000-270-518-00-14-000 CONTRCTD SERV - SP-ESC \$15,554.86 P
Inv# 3V0509 \$15,554.86 P 12/06/22

11-000-270-518-30-14-000 Contracted Serve SPED ESC \$20,157.77 P
Inv# 3V0509 \$20,157.77 P 12/06/22

2989 .CC TECHNICAL SCHOOLS

\$35,108.70 Vend Total

P.O. # 300378 Annual Tuition \$35,108.70 P **po Total**

11-000-100-563-00-15-000 TUITION TO COUNTY VOCATI \$35,108.70 P
Inv# NOV 22-23 \$11,702.90 P 12/13/22
Inv# OCT 22-23 \$11,702.90 P 11/29/22
Inv# SEPT 22-23 \$11,702.90 P 11/29/22

3155 CDW-G

\$1,947.73 Vend Total

P.O. # 300489 laptop for Superintendent \$1,947.73 **po Total**

12-120-100-730-00-19-000 TECHNOLOGY EQUIPMENT \$1,947.73
Inv# FG12417 \$1,808.16 P 12/05/22
Inv# FG76165 \$139.57 P 12/05/22

4475 CENTER FOR COUNSELING SERVICES LLC

\$3,200.00 Vend Total

P.O. # 300499 Inservice 11.7.22 \$3,200.00 **po Total**

20-275-200-300-00-04-000 PURCHASED PROFESSIONAL A \$3,200.00
Inv# 2022-23-027 \$3,200.00 11/23/22

1084 DEMCO,INC.

\$432.24 Vend Total

P.O. # 300356 \$432.24 **po Total**

11-000-222-610-00-01-040 MEDIA SUPPLIES ATCO \$432.24
Inv# 7219238 \$432.24 12/13/22

Batch Count = 1

12/13/22 09:34

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

4454 ELECTRONIC VERIFICATION SYSTEMS, LLC**\$228.88 Vend Total**

P.O. # 300260 Residency Information

\$228.88 P po Total

11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV \$228.88 P

Inv# 330020231 \$114.14 P 11/15/22

Inv# 330020452 \$114.74 P 12/07/22

2233 ERCO CEILINGS & BLINDS INC.**\$904.52 Vend Total**

P.O. # 300289 Tile for WES

\$904.52 po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$904.52

Inv# #INV-ECI-12881 \$904.52 11/15/22

R761 FARM FRIENDS, LLC**\$425.00 Vend Total**

P.O. # 300501 PK Assembly - Turkey Facts

\$350.00 P po Total

20-218-100-321-00-05-000 PRESCHOOL EDUC SERVICES \$350.00

Inv# 2022-76 \$350.00 11/29/22

P.O. # 300511 K - Turkey Facts Assembly

\$75.00 P po Total

11-190-100-320-00-02-060 PROF ED SERV-ASSEMBLIES \$75.00

Inv# 2022-76-A \$75.00 12/02/22

3075 FIRST STUDENT, INC**\$186,253.50 Vend Total**

P.O. # 300380 Annual Transportation Contract

\$186,253.50 P po Total

11-000-270-511-00-14-000 CONTRACTED SERVICES -REG \$124,786.50 P

Inv# 11839399 \$124,786.50 P 11/15/22

11-000-270-512-00-14-000 CONT SER - LATE RUNS \$2,755.00 P

Inv# 11839399 \$2,755.00 P 11/15/22

11-000-270-514-00-14-000 CONTRACTED SERV - SP \$27,362.00 P

Inv# 11839399 \$27,362.00 P 11/15/22

20-218-200-511-00-14-000 PREK TRANSP \$31,350.00 P

Inv# 11839399 \$31,350.00 P 11/15/22

3530 FLAGHOUSE, INC**\$90.02 Vend Total**

P.O. # 302199 Special Needs

\$90.02 po Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$90.02

Inv# P092444301015 \$90.02 11/29/22

3922 FOLLETT SCHOOL SOLUTIONS, INC.**\$974.18 Vend Total**

P.O. # 300394 Book order for general catalog

\$974.18 po Total

11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$974.18

Inv# 558873 \$296.22 P 12/13/22

Inv# 558873A \$458.05 P 12/13/22

Inv# 558873F \$219.91 P 12/13/22

4592 FOX, DANIEL J. - PETTY CASH**\$95.51 Vend Total**

P.O. # 300471 Food for Board Meeting

\$28.00 po Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$28.00

Inv# Sweet Eats 1024-1116 \$28.00 11/15/22

Batch Number 3 Batch 3 \$1,600,056.72 Batch Total

4592 FOX, DANIEL J. - PETTY CASH \$95.51 Vend Total

P.O. # 300472 Board Meeting Supplies \$14.13 P po Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$14.13
 Inv# Dollar General 45551 \$14.13 11/15/22

P.O. # 300473 Food for Board Meetings \$53.38 po Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$53.38
 Inv# ShopRite 7 \$53.38 11/15/22

4547 GANGI GRAPHICS \$319.28 Vend Total

P.O. # 300237 Code; Ashley Power \$319.28 po Total

11-000-219-590-00-03-000 OTHER PURCH SERV \$319.28
 Inv# 03917 \$319.28 11/15/22

3835 GARRISON; JASON \$100.00 Vend Total

P.O. # 300303 Board Meeting services \$100.00 P po Total

11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV \$100.00 P
 Inv# 630 \$100.00 P 12/02/22

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL \$355.00 Vend Total

P.O. # 300088 TOD; Ashley Power \$355.00 P po Total

11-000-217-320-00-03-000 EXTRAORDNRY \$355.00 P
 Inv# 3V1247 \$355.00 P 12/01/22

1499 HAMMONTON BOARD OF EDUCATION \$867,511.70 Vend Total

P.O. # 300089 ANNUAL TUITION \$867,511.70 P po Total

11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$769,899.70 P
 Inv# DEC 22-23 \$769,899.70 P 11/15/22

11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S \$97,612.00 P
 Inv# DEC 22-23 \$97,612.00 P 11/15/22

H267 HD SUPPLY FACILITIES MAINTENANCE LT \$3,760.92 Vend Total

P.O. # 300463 Supplies for TRECC \$2,863.20 po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$2,863.20
 Inv# 714842465 \$2,863.20 11/23/22

P.O. # 300480 Supplies for WES \$447.60 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$447.60
 Inv# 715795688 \$447.60 11/15/22

P.O. # 300487 Supplies for district \$450.12 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$450.12
 Inv# 715795670 \$450.12 11/15/22

4396 HEATHER KONDAS \$59.50 Vend Total

P.O. # 300515 Reibursement \$59.50 po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$59.50
 Inv# Amazon11304017481990 \$24.50 P 12/07/22
 Inv# TPT 212115070 \$35.00 P 12/07/22

Batch Count = 1

Batch Number 3 Batch 3 \$1,600,056.72 Batch Total

3515 HEINEMANN PUBLISHING

\$4,140.40 Vend Total

P.O. # 300321 F&P; Ashley Power

\$4,140.40 po Total

20-487-100-600-00-03-000 ESSER Instruct Supplies \$4,140.40 12/07/22
Inv# 7482160 \$4,140.40 12/07/22

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L

\$11,017.50 Vend Total

P.O. # 300271 BCBA; Ashley Power

\$11,017.50 P po Total

20-491-200-300-00-03-000 ARP - NJTSS BHS \$11,017.50 P
Inv# 1356 \$8,060.00 P 11/16/22
Inv# 1375 \$2,957.50 P 12/13/22

F049 JACKSON; TIFFANY

\$257.99 Vend Total

P.O. # 300392 Mileage reimbursement

\$257.99 P po Total

11-000-262-590-58-20-000 MAINTENANCE TRAVEL \$257.99 P
Inv# 10/3-10/31 \$144.90 P 12/06/22
Inv# 11/1-11/30 \$113.09 P 12/06/22

T479 JOHN WILEY & SONS

\$90.77 Vend Total

P.O. # 300342 Assessment; Ashley Power

\$90.77 po Total

11-000-219-610-00-43-000 PSYCHOL SUPPLIES \$90.77
Inv# 3169676 \$96.78 12/02/22
Inv# 3890618 (\$6.01) P 12/02/22

4598 KEYBOARD CONSULTANTS

\$4,596.00 Vend Total

P.O. # 300329 Smart Board for Rm 210 WES

\$4,596.00 po Total

12-120-100-730-00-19-000 TECHNOLOGY EQUIPMENT \$4,596.00
Inv# 88748 \$4,596.00 11/15/22

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

\$113,434.82 Vend Total

P.O. # 300170 2022/2023 TUITION

\$18,684.26 P po Total

11-000-100-566-30-15-000 Private School Secondary \$18,684.26 P
Inv# 1002748mb \$5,524.66 P 11/15/22
Inv# 1002788MB \$3,060.00 P 11/15/22
Inv# 1002851MB \$6,499.60 P 11/30/22
Inv# 1002891MB \$3,600.00 P 11/30/22

P.O. # 300171 2022-2023 TUITION JB

\$18,684.26 P po Total

11-000-100-566-30-15-000 Private School Secondary \$18,684.26 P
Inv# 1002748JB \$5,524.66 P 11/15/22
Inv# 1002788JB \$3,060.00 P 11/15/22
Inv# 1002851JB \$6,499.60 P 11/30/22
Inv# 1002891JB \$3,600.00 P 11/30/22

P.O. # 300172 2022-2023 TUITION

\$12,024.26 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$12,024.26 P
Inv# 1002748RH \$5,524.66 P 11/15/22
Inv# 1002851RH \$6,499.60 P 11/30/22

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

\$113,434.82 Vend Total

P.O. # 300173 2022-2023 TUITION JI

\$18,684.26 P po Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$18,684.26	P	
Inv# 1002748JI	\$5,524.66	P	11/15/22	
Inv# 1002788JI	\$3,060.00	P	11/15/22	
Inv# 1002851JI	\$6,499.60	P	11/30/22	
Inv# 1002891JI	\$3,600.00	P	11/30/22	

P.O. # 300174 2022-2023 TUITION BL

\$18,684.26 P po Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$18,684.26	P	
Inv# 1002748BL	\$5,524.66	P	11/15/22	
Inv# 1002788BL	\$3,060.00	P	11/15/22	
Inv# 1002851BL	\$6,499.60	P	11/30/22	
Inv# 1002891BL	\$3,600.00	P	11/30/22	

P.O. # 300175 2022-2023 TUITION

\$12,024.26 P po Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$12,024.26	P	
Inv# 1002748GR	\$5,524.66	P	11/15/22	
Inv# 1002851GR	\$6,499.60	P	11/30/22	

P.O. # 300176 2022-2023 TUITION QW

\$12,024.26 P po Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$12,024.26	P	
Inv# 1002748QW	\$5,524.66	P	11/15/22	
Inv# 1002851QW	\$6,499.60	P	11/30/22	

P.O. # 300461 Nursing; Ashley Power

\$2,625.00 P po Total

11-000-217-320-00-03-000	EXTRAORDNRY	\$2,625.00	P	
Inv# 1002700	\$1,200.00	P	11/15/22	
Inv# 1002799	\$1,425.00	P	11/16/22	

3830 KISTLER O'BRIEN FIRE PROTECTION

\$1,323.60 Vend Total

P.O. # 300162 Extinguisher/Sprinkler (WES)

\$1,323.60 P po Total

11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$394.80	P	
Inv# 210964	\$394.80	P	11/23/22	
11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$403.20	P	
Inv# 210961	\$403.20	P	11/23/22	
11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$525.60	P	
Inv# 210963	\$525.60	P	11/23/22	

4308 KS STATEBANK

\$6,070.96 Vend Total

P.O. # 300035 LEASE ON ATCO TCU

\$6,070.96 P po Total

11-000-251-832-00-23-000	INTEREST ON LEASE PURCHASE	\$683.54	P	
Inv# Payment No. 13	\$683.54	P	11/15/22	
12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO	\$5,387.42	P	
Inv# Payment No. 13	\$5,387.42	P	11/15/22	

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

4251 LANGUAGE CIRCLE ENTERPRISES, INC.

\$590.00 Vend Total

P.O. # 300384 Webinar; Ashley Power

\$590.00 po Total

20-487-100-600-00-03-000 ESSER Instruct Supplies \$590.00
 Inv# 22101317 \$590.00 11/15/22

2926 LARC SCHOOL

\$6,085.82 Vend Total

P.O. # 300277 2022/2023 TUITION

\$6,085.82 P po Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$6,085.82 P
 Inv# 22.0943-IN \$3,397.68 P 11/29/22
 Inv# 22.0986-IN \$2,220.00 P 11/29/22
 Inv# 22.1010-IN \$5,379.66 P 11/29/22
 Inv# 22.1054-IN \$3,515.00 P 11/29/22
 Inv# 22.1324-IN (\$5,096.52) P 11/29/22
 Inv# 22.1330-IN (\$3,330.00) P 11/29/22

X452 LAUTE; JENN

\$23.94 Vend Total

P.O. # 300512 Mileage Reibursement

\$23.94 po Total

11-190-100-580-58-00-000 MILEAGE \$23.94
 Inv# October Mileage \$23.94 11/30/22

4398 LESLEY UNIVERSITY

\$3,375.00 Vend Total

P.O. # 300306 Minilessons PD on 11/7/2022

\$3,375.00 po Total

11-000-223-320-00-05-000 CURR PD SERV \$3,375.00
 Inv# 1850 \$3,375.00 11/29/22

4640 MALWAREBYTES, INC.

\$5,763.20 Vend Total

P.O. # 300486 Malwarebytes renewal

\$5,763.20 po Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$5,763.20
 Inv# IN100176159 \$5,763.20 11/30/22

4087 MANNA; CHRISTINE

\$47.94 Vend Total

P.O. # 300467 Reimburse Petty Cash;md

\$33.96 po Total

11-000-213-610-00-06-100 HEALTH SUPPLIES - WES \$33.96
 Inv# BJs 108 \$33.96 11/23/22

P.O. # 300498 Petty Cash Reimb

\$13.98 P po Total

11-000-213-610-00-06-100 HEALTH SUPPLIES - WES \$13.98
 Inv# BJs 181871270 \$13.98 11/23/22

H429 MIDDLEMAN; MARGARET

\$85.00 Vend Total

P.O. # 300469 HQ Reimburesment

\$85.00 po Total

11-000-291-290-00-10-000 OTHER EMPLOYEE BENEFITS \$85.00
 Inv# ck6041 Reimbursement \$85.00 11/15/22

4618 MINUTES MATTER, LLC

\$1,080.00 Vend Total

P.O. # 300381 CPR training; Ashley Power

\$1,080.00 po Total

11-000-223-320-00-03-000 PD SERV \$1,080.00
 Inv# ARC First aid 11/15 \$1,080.00 11/21/22

Batch Count = 1

12/13/22 09:34

Batch Number	3	Batch 3	\$1,600,056.72	Batch Total
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3446	MULTI HEALTH SYSTEMS			\$712.50	Vend Total
P.O. #	300456	Assessment; Ashley Power		\$712.50	po Total
11-000-219-610-00-43-000		PSYCHOL SUPPLIES		\$712.50	
Inv#	ORD-250899-F6T6N7	\$712.50	11/21/22		
3709	NATIONAL ART & SCHOOL SUPPLIES			\$10.85	Vend Total
P.O. #	302117	Fine Art Supplies		\$10.85	po Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$10.85	
Inv#	25133	\$10.85	11/16/22		
1008	NJ PRINCIPALS & SUPERVISOR			\$2,200.00	Vend Total
P.O. #	300034	Admin PD - 8/25/2022		\$2,200.00	po Total
11-000-223-320-00-05-000		CURR PD SERV		\$2,200.00	
Inv#	L114157	\$2,200.00	11/15/22		
4088	NJ SCHOOL JOBS			\$350.00	Vend Total
P.O. #	300452	Job Postings for 22-23		\$350.00 P	po Total
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE		\$350.00 P	
Inv#	15806	\$150.00 P	12/13/22		
Inv#	15905	\$200.00 P	12/13/22		
1656	NJASBO			\$125.00	Vend Total
P.O. #	300375	Professional Development		\$125.00 P	po Total
11-000-251-592-58-25-000		TRAVEL		\$125.00 P	
Inv#	200016197	\$125.00 P	11/23/22		
3340	NJASL CONFERENCE REGIST.			\$300.00	Vend Total
P.O. #	300438	Meredith Vitarelli		\$300.00	po Total
11-000-222-580-58-01-040		MEDIA TRAVEL ATCO		\$300.00	
Inv#	11078	\$300.00	12/13/22		
3257	NJASP			\$180.00	Vend Total
P.O. #	300457	Workshop; Ashley Power		\$180.00	po Total
11-000-219-580-58-43-000		PSY TRAVEL		\$180.00	
Inv#	07376	\$180.00	12/13/22		
2236	NJSBA - TRENTON			\$499.00	Vend Total
P.O. #	300525	22-23 PAA Membership		\$499.00 P	po Total
11-000-251-340-00-25-000		BUSINESS SERVICES		\$499.00 P	
Inv#	INV-16183-B6M8L2	\$499.00 P	12/13/22		
3841	NORTHEAST PLUMBING			\$18,017.38	Vend Total
P.O. #	300268	Maint/Repairs - Atco		\$2,187.53 P	po Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$2,187.53 P	
Inv#	11322	\$834.00 P	11/15/22		
Inv#	11444	\$1,353.53 P	12/06/22		

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

3841 NORTHEAST PLUMBING

\$18,017.38 Vend Total

P.O. # 300269 Maint/Repairs - TRECC

\$11,549.96 P po Total

11-000-261-420-00-20-060	REQUIRED MAINTENANCE			\$11,549.96 P
Inv# 11345		\$459.50 P	11/15/22	
Inv# 11430		\$2,102.79 P	11/23/22	
Inv# 11438		\$1,721.56 P	12/06/22	
Inv# 11439		\$417.00 P	12/06/22	
Inv# 11447		\$834.00 P	12/06/22	
Inv# 11450		\$5,831.73 P	12/06/22	
Inv# 11482		\$183.38 P	12/13/22	

P.O. # 300270 Maint/Repairs - WES

\$4,279.89 P po Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$4,279.89 P
Inv# 11321		\$2,291.15 P	11/15/22	
Inv# 11347		\$208.50 P	11/15/22	
Inv# 11448		\$1,780.24 P	12/06/22	

4490 PALOS SPORTS, INC.

\$62.16 Vend Total

P.O. # 302189 Physical Education Supplies

\$62.16 P po Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$62.16 P
Inv# 5554202-00		\$62.16 P	12/05/22	

3733 PEARSON CLINICAL ASSESSMENT

\$212.00 Vend Total

P.O. # 300402 PLS-5; Ashley Power

\$212.00 po Total

11-000-216-610-00-53-000	SPEECH SUPPLIES			\$212.00
Inv# 20021843		\$212.00	11/15/22	

Z046 PETERSON; SHANNON

\$85.00 Vend Total

P.O. # 300470 HQ Para Reimbursement

\$85.00 po Total

11-000-291-290-00-10-000	OTHER EMPLOYEE BENEFITS			\$85.00
Inv# ck 6041 Reimbursemen		\$85.00	11/15/22	

3593 PINELANDS LEARNING CENTER

\$18,480.00 Vend Total

P.O. # 300448 2022/2023 TUITION VP

\$18,480.00 P po Total

11-000-100-566-30-15-000	Private School Secondary			\$18,480.00 P
Inv# 5560NOV2022		\$5,940.00 P	12/09/22	
Inv# 5560Oct2022		\$6,270.00 P	11/17/22	
Inv# 5560Sept2022		\$6,270.00 P	12/05/22	

3418 POWER; ASHLEY

\$122.77 Vend Total

P.O. # 300510 Petty cash; Ashley Power

\$122.77 po Total

11-000-219-530-00-03-000	COMMUNICATIONS			\$9.84
Inv# USPS 146		\$9.84	11/30/22	
11-213-100-610-00-03-000	GENERAL SUPPLIES - RP			\$9.48
Inv# Amazon11408082156746		\$9.48	11/30/22	
11-216-100-610-00-03-000	PSD SUPPLIES			\$9.59
Inv# Amazon11497802840537		\$9.59	11/30/22	

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

3418 POWER; ASHLEY

\$122.77 Vend Total

P.O. # 300510 Petty cash; Ashley Power

\$122.77 po Total

11-422-200-600-00-03-000	SS SS SUPPLS & MATERLS		\$93.86
Inv# Dollar Tree 021920		\$17.33 P	11/30/22
Inv# Dollar Tree 102002		\$28.08 P	11/30/22
Inv# Target 02305R		\$48.45 P	11/30/22

A673 PREFERRED HOME HEALTH CARE & NURSING SER

\$9,222.00 Vend Total

P.O. # 300273 Nursing; Ashley Power

\$9,222.00 P po Total

11-000-217-320-00-03-000	EXTRAORDNRY		\$9,222.00 P
Inv# 67412CJ1181		\$1,957.50 P	11/15/22
Inv# 67887CK1200		\$2,479.50 P	11/16/22
Inv# 68521CK1313		\$1,957.50 P	11/21/22
Inv# 69051CK1205		\$1,479.00 P	11/23/22
Inv# 69619CK1206		\$493.00 P	12/01/22
Inv# 70162CK1182		\$855.50 P	12/06/22

4575 QUADIENT, INC.

\$232.53 Vend Total

P.O. # 300246 Meter Rental & Maintenance

\$232.53 P po Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE		\$232.53 P
Inv# 59743154		\$232.53 P	12/05/22

4148 REPUBLIC BANK

\$40.00 Vend Total

P.O. # 300513 Safe Deposit Box

\$40.00 po Total

11-000-251-890-00-25-000	MISC CENTRAL SERV		\$40.00
Inv# Acct 180000033		\$40.00	11/29/22

3998 S & S WORLDWIDE

\$149.46 Vend Total

P.O. # 302186 Physical Education Supplies

\$149.46 po Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$149.46
Inv# IN101048728		\$149.46	11/16/22

F079 SAVVAS LEARNING COMPANY, LLC

\$12,083.71 Vend Total

P.O. # 300186 enVision Math

\$12,083.71 po Total

11-190-100-610-11-05-100	MATH SUPPLIES		\$12,083.71
Inv# 4026727751		\$3,737.68 P	11/15/22
Inv# 4026756277		\$455.08 P	11/15/22
Inv# 4026758683		\$227.54 P	11/15/22
Inv# 4026763849		\$227.54 P	11/15/22
Inv# 4026767548		\$455.08 P	11/15/22
Inv# 4026799879		\$641.40 P	11/15/22
Inv# 4026804867		\$429.39 P	11/15/22
Inv# 4026810847		\$179.80 P	11/15/22
Inv# 4026838519		\$179.81 P	11/15/22
Inv# 7028047602		\$536.74 P	11/15/22
Inv# 7028051842		\$5,013.65 P	11/15/22

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

4662 SCHOOL SPECIALITY, LLC

\$792.49 Vend Total

P.O. # 300167 Classroom Supply;Kondasmd

\$646.16 P po Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$646.16	11/16/22
Inv# 208 130914268			

P.O. # 300323 Summer Order - Oleson

\$146.33 P po Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$146.33	12/02/22
Inv# 308 104154776			

3133 SCHOOL SPECIALTY, INC.

\$1,067.73 Vend Total

P.O. # 302009 General Classroom Supplies

\$491.34 P po Total

11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO	\$491.34	
Inv# 208 130369041	\$309.12 P		12/06/22
Inv# 208 130970931	\$71.43 P		12/06/22
Inv# 208 131240603	\$110.79 P		12/06/22

P.O. # 302032 General Classroom Supplies

\$143.63 P po Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$143.63	12/13/22
Inv# 308 104040242			

P.O. # 302122 Fine Art Supplies

\$287.78 P po Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$287.78	
Inv# 208 130241046	\$239.79 P		11/15/22
Inv# 208 131304839	\$47.99 P		11/15/22

P.O. # 302187 Physical Education Supplies

\$121.60 P po Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$121.60	
Inv# 208 130241072	\$121.60		12/01/22

P.O. # 302191 Science Supplies

\$23.38 P po Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$23.38	
Inv# 208 130247285	\$18.35 P		12/13/22
Inv# 208 131175779	\$5.03 P		12/13/22

4545 SHI INTERNATIONAL CORP.

\$1,444.20 Vend Total

P.O. # 300227 Meredith Vitarelli

\$310.20 P po Total

11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO	\$310.20	
Inv# B16095291	\$310.20		12/06/22

P.O. # 300431 PDQ renewal

\$1,134.00 P po Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$1,134.00	
Inv# B16 165514			12/07/22

4191 SONITROL SECURITY OF DELAWARE VALLEY

\$3,053.25 Vend Total

P.O. # 300066 Security Svs for 3 Schools

\$3,053.25 P po Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$3,053.25	P
Inv# 324735	\$1,112.40 P		11/15/22
Inv# 324736	\$973.35 P		11/15/22
Inv# 324868	\$258.00 P		11/15/22
Inv# 324871	\$129.00 P		11/15/22
Inv# 324872	\$258.00 P		11/15/22

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

4191 SONITROL SECURITY OF DELAWARE VALLEY

\$3,053.25 Vend Total

P.O. # 300066 Security Svs for 3 Schools

\$3,053.25 P po Total

11-000-262-420-00-20-000

CLEANING, REPAIR MAINTEN

\$3,053.25 P

Inv# 325189

\$322.50 P 11/15/22

1846 STAPLES ADVANTAGE

\$7,264.25 Vend Total

P.O. # 300444 BOE Supplies

\$66.30 P po Total

11-000-251-610-00-25-000

SUPPLIES CENTRAL SERV

\$66.30

Inv# 3523025848

\$66.30 11/21/22

P.O. # 300466 Supplies;L. DiRenzo

\$221.85 P po Total

11-000-221-610-00-04-000

BSIP SUPPORT SUPPLIES

\$221.85

Inv# 3524049848

\$221.85 12/06/22

P.O. # 302171 Office/Computer Supplies

\$6,240.32 P po Total

11-190-100-610-00-06-100

REG PRGM - INST SUPPLIES

\$6,240.32

Inv# 3513503327

(\$163.46) P 11/30/22

Inv# 3515592844

\$164.50 P 11/30/22

Inv# 351894175

\$5,271.98 P 11/30/22

Inv# 3522286905

\$165.84 P 11/30/22

Inv# 3522355361

\$883.85 P 11/30/22

Inv# 3522424452

(\$82.39) P 11/30/22

P.O. # 302172 Office/Computer Supplies

\$735.78 P po Total

11-000-240-610-00-06-100

SCHOOL ADMIN SUPPLIES

\$735.78

Inv# 3515443243

\$608.34 P 11/21/22

Inv# 3515443244

\$34.32 P 11/21/22

Inv# 3515522907

\$12.92 P 11/21/22

Inv# 3515522908

\$11.56 P 11/21/22

Inv# 3520874215

\$14.48 P 11/21/22

Inv# 3521495281

\$78.64 P 11/21/22

Inv# 3523356975

(\$24.48) P 11/21/22

Q985 STETSER, THERESA

\$55.34 Vend Total

P.O. # 300526 MILEAGE

\$55.34 P po Total

11-000-262-590-58-20-000

MAINTENANCE TRAVEL

\$55.34 P

Inv# October Mileage

\$27.93 P 12/13/22

Inv# September Mileage

\$27.41 P 12/13/22

3769 STOCKTON COLLEGE -SRI & ETC

\$1,532.00 Vend Total

P.O. # 300400 Training; Ashley Power

\$1,532.00 po Total

11-000-223-320-00-03-000

PD SERV

\$427.00

Inv# 24751

\$427.00 11/15/22

20-223-200-300-00-03-000

ARP-IDEA SPT SERVICES

\$1,105.00

Inv# 24751

\$1,105.00 11/15/22

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

3311 TEACHER'S DISCOVERY

\$78.81 Vend Total

P.O. # 302257 World Languages

\$78.81 po Total

11-190-100-610-00-06-100

REG PRGM - INST SUPPLIES

\$78.81

Inv# 182133

\$78.81

11/23/22

5518 TIMEPAYMENT CORP

\$95.79 Vend Total

P.O. # 300322 Arctic Coolers

\$95.79 P po Total

11-000-262-610-00-20-000

MAINTENANCE SUPPLIES

\$95.79 P

Inv# 385499

\$95.79 P

11/21/22

3879 TREASURER, STATE OF NEW JERSEY-FIRE CODE

\$642.00 Vend Total

P.O. # 300460 BFCE Registration Renewal - 3

\$642.00 po Total

11-000-261-420-00-20-040

REQUIRED MAINTENANCE

\$214.00

Inv# 2643173

\$214.00

11/15/22

11-000-261-420-00-20-060

REQUIRED MAINTENANCE

\$214.00

Inv# 2643175

\$214.00

11/15/22

11-000-261-420-00-20-100

REQUIRED MAINTENANCE

\$214.00

Inv# 2643176

\$214.00

11/15/22

V982 UGI ENERGY SERVICES, LLC

\$5,165.90 Vend Total

P.O. # 300518 NATURAL GAS

\$5,165.90 P po Total

11-000-262-621-00-20-040

NATURAL GAS ATCO

\$2,268.61 P

Inv# G5304139

\$1,300.11 P

12/07/22

Inv# G5500525

\$968.50 P

12/07/22

11-000-262-621-00-20-060

NATURAL GAS TR

\$1,087.48 P

Inv# G5499223

\$1,087.48 P

12/07/22

11-000-262-621-00-20-100

NATURAL GAS WES

\$1,809.81 P

Inv# G5501449

\$1,809.81 P

12/07/22

3954 UNITED SUPPLY CORP

\$127.01 Vend Total

P.O. # 302098 Fine Art Supplies

\$11.38 P po Total

11-190-100-610-00-02-060

REG PRGM - INST SUPPLIES

\$11.38

Inv# 603387

\$11.38

11/23/22

P.O. # 302103 Fine Art Supplies

\$38.56 P po Total

20-218-100-600-00-02-060

PEA IN SUPPLS TR

\$38.56

Inv# 610259

\$38.56

11/23/22

P.O. # 302145 Math Supplies

\$3.13 P po Total

20-218-100-600-00-02-060

PEA IN SUPPLS TR

\$3.13

Inv# 605264

\$3.13

11/21/22

P.O. # 302150 Math Supplies

\$63.20 P po Total

11-230-100-610-00-06-100

BASIC SKILLS SUPPLIES

\$63.20 P

Inv# 601114

\$63.20 P

11/15/22

P.O. # 302192 Science Supplies

\$10.74 P po Total

20-218-100-600-00-02-060

PEA IN SUPPLS TR

\$10.74

Inv# 600539

\$10.74

11/23/22

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

3946 UNIVERSITY BEHAVIORAL HEALTH CARE

\$1,808.44 Vend Total

P.O. # 300177 2022-2023 Employee Assistance

\$1,808.44 P po Total

11-000-291-290-00-10-000 OTHER EMPLOYEE BENEFITS \$1,808.44 P
Inv# FY23-79-Q2 \$1,808.44 P 11/21/22

3705 V.J.D. LANDSCAPING AND PROPERTY MAINT

\$1,000.00 Vend Total

P.O. # 300420 Lawn maintenance 7/22-10/22

\$1,000.00 P po Total

11-000-263-420-00-20-000 GROUNDS - MAINTENENCE \$1,000.00 P
Inv# 7499 \$1,000.00 P 11/15/22

F303 VIKING PEST CONTROL

\$390.00 Vend Total

P.O. # 300180 Pest Control Services (IPM)

\$390.00 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$390.00 P
Inv# 17932217 \$65.00 P 11/23/22
Inv# 17932218 \$65.00 P 11/23/22
Inv# 17932219 \$65.00 P 11/23/22
Inv# 17933315 \$65.00 P 12/13/22
Inv# 17933316 \$65.00 P 12/13/22
Inv# 17933317 \$65.00 P 12/13/22

3328 W.B. MASON CO., INC

\$745.88 Vend Total

P.O. # 300145

\$658.20 P po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$658.20 P
Inv# 233054753 \$658.20 P 12/13/22
Inv# 233611388 \$66.90 P 12/13/22
Inv# CM1307053 (\$66.90) P 12/13/22

P.O. # 302102 Fine Art Supplies

\$6.56 P po Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$6.56
Inv# 232570388 \$6.56 12/02/22

P.O. # 302107 Fine Art Supplies

\$52.40 P po Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$52.40 P
Inv# 232947875 \$11.22 P 11/23/22
Inv# 232980679 \$1.28 P 11/23/22
Inv# 233050571 \$39.90 P 11/23/22

P.O. # 302124 Fine Art Supplies

\$28.72 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$28.72
Inv# 233378620 \$28.72 12/01/22

3780 WAGeworks

\$100.00 Vend Total

P.O. # 300224 FSA 2022.2023

\$100.00 P po Total

11-000-251-340-00-25-000 BUSINESS SERVICES \$100.00 P
Inv# INV4456686 \$100.00 P 11/29/22

428 WATERFORD TOWNSHIP POLICE DEPARTMENT

\$17,037.00 Vend Total

P.O. # 300344 SCHOOL RESOURCE OFFICERS

\$17,037.00 P po Total

11-000-266-300-00-23-000 SECURITY SERVICES \$1,593.00 P
Inv# 2022_Oct \$1,593.00 P 12/01/22

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

Batch Number	Description	Amount	Account	Date	Total	Account
428	WATERFORD TOWNSHIP POLICE DEPARTMENT	\$17,037.00				Vend Total
P.O. # 300344	SCHOOL RESOURCE OFFICERS	\$17,037.00	P			po Total
20-285-200-300-00-04-000	PURCHASED PROFESSIONAL A	\$15,444.00		12/01/22		
Inv# 2022_Oct						
4668	WEAVER, JAMES - PETTY CASH	\$577.79				Vend Total
P.O. # 300477	Petty cash purchases-Weaver	\$122.46				po Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$122.46				
Inv# Home Depot 0940		\$64.83	P	11/15/22		
Inv# Home Depot 0974		\$57.63	P	11/15/22		
P.O. # 300479	Supplies for WES	\$455.33				po Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$455.33				
Inv# Home Depot W89859589		\$455.33		11/15/22		
4247	WEAVER; JAMES	\$121.85				Vend Total
P.O. # 300481	Mileage	\$121.85				po Total
11-000-262-590-58-20-000	MAINTENANCE TRAVEL	\$121.85				
Inv# October Mileage		\$121.85		11/15/22		
3675	WILLIAMS SCOTSMAN, INC	\$818.44				Vend Total
P.O. # 300222	Trailer rental at Atco School	\$818.44	P			po Total
11-000-262-441-00-20-040	Rental of Land & Buildings	\$818.44	P			
Inv# 9015922273		\$818.44	P	11/23/22		
3211	WILSON LANGUAGE TRAINING	\$524.34				Vend Total
P.O. # 300320	Foundations; Ashley Power	\$524.34				po Total
20-487-100-600-00-03-000	ESSER Instruct Supplies	\$524.34				
Inv# 1952045		\$524.34		11/15/22		
4534	WISE; AMELIA	\$1.26				Vend Total
P.O. # 300346	Mileage; Amelia Wise	\$1.26	P			po Total
11-000-211-580-58-13-000	SOCIAL WORK TRAVEL	\$1.26	P			
Inv# November Mileage		\$1.26	P	12/07/22		
4347	XEROX CORPORATION	\$1,274.62				Vend Total
P.O. # 300113	COPIER LEASE	\$226.72	P			po Total
11-000-240-420-44-01-040	COPIER MAINT ATC	\$103.51	P			
Inv# 017622953		\$103.51	P	12/07/22		
11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE	\$123.21	P			
Inv# 017622953		\$123.21	P	12/07/22		
P.O. # 300129	COPIER LEASE	\$361.85	P			po Total
11-000-240-420-44-02-060	COPIER MAINT TR	\$106.65	P			
Inv# 017622952		\$106.65	P	12/07/22		
11-000-240-440-44-02-060	OFFICE COPIER RENTAL	\$255.20	P			
Inv# 017622952		\$255.20	P	12/07/22		

Batch Number 3

Batch 3

\$1,600,056.72

Batch Total

4347 XEROX CORPORATION**\$1,274.62 Vend Total**

P.O. # 300132 COPIER LEASE

\$159.18 P po Total

11-000-251-420-44-25-000	COPIER MAINT CENTRAL SERV	\$11.31	P	
Inv# 017622949		\$11.31	P	12/07/22

11-000-251-440-44-25-000	COPIER RENTAL CENTRAL SERV	\$147.87	P	
Inv# 017622949		\$147.87	P	12/07/22

P.O. # 300134 COPIER LEASE

\$153.70 P po Total

11-000-270-420-44-14-000	COPIER MAINT TRANSP	\$5.83	P	
Inv# 017622950		\$5.83	P	12/07/22

11-000-270-593-44-14-000	COPIER RENTAL TRANSP	\$147.87	P	
Inv# 017622950		\$147.87	P	12/07/22

P.O. # 300146 COPIER LEASE

\$373.17 P po Total

11-000-240-420-44-06-100	COPIER MAINT WES OFFICE	\$249.96	P	
Inv# 017622951		\$249.96	P	12/07/22

11-000-240-440-44-06-100	COPIER RENTAL ~ OFFICE WES	\$123.21	P	
Inv# 017622951		\$123.21	P	12/07/22

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)**\$71,897.25 Vend Total**

P.O. # 300300 2022/2023 TUITION

\$18,324.75 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$18,324.75	P	
Inv# CH/DEC22 74		\$5,877.75	P	11/30/22
Inv# CH/OCT22 75 CL		\$6,915.00	P	11/15/22
Inv# CH/SEPT22 75CL		\$5,532.00	P	11/15/22

P.O. # 300449 2022/2023 TUITION HJ

\$31,548.25 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$31,548.25	P	
Inv# CH/DEC22 74 HJ		\$4,241.50	P	11/30/22
Inv# CH/DEC22 74 HJ		\$5,877.75	P	11/30/22
Inv# CH/OCT22 75 HJ		\$4,990.00	P	11/15/22
Inv# CH/OCT22 75 HJ		\$6,915.00	P	11/15/22
Inv# CH/SEPT22 75 HJ		\$3,992.00	P	11/15/22
Inv# CH/SEPT22 75 HJ		\$5,532.00	P	11/15/22

P.O. # 300450 2022/2023 TUITION CS

\$22,024.25 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$22,024.25	P	
Inv# CH/DEC22 74 CS		\$4,241.50	P	11/30/22
Inv# CH/DEC22 74 CS		\$5,877.75	P	11/30/22
Inv# CH/OCT22 75 CS		\$4,990.00	P	11/15/22
Inv# CH/OCT22 75 CS		\$6,915.00	P	11/15/22

4566 Y.A.L.E. SCHOOL WEST, INC.**\$7,503.60 Vend Total**

P.O. # 300417 2022/2023 TUITION ZL

\$7,503.60 P po Total

11-000-100-566-30-15-000	Private School Secondary	\$7,503.60	P	
Inv# WEST/OCT22 ZL		\$7,503.60	P	11/15/22

Total for batch =**\$1,600,056.72**

Batch Number	2	Batch 2	\$40,021.64	Batch Total
4411	ATLANTIC CITY ELECTRIC 5500 2154 379		\$295.00	Vend Total
P.O. #	300151 Street lights at TRECC		\$295.00 P	po Total
11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS	\$295.00 P	11/30/22	
Inv# 200411893722				
4409	ATLANTIC CITY ELECTRIC 5500 3210 584		\$13,723.08	Vend Total
P.O. #	300152 Electric Bill - WES		\$13,723.08 P	po Total
11-000-262-622-00-20-100	ELECTRICITY WES	\$13,723.08 P	12/01/22	
Inv# 210004539004				
4410	ATLANTIC CITY ELECTRIC 5500 4710 475		\$4,232.08	Vend Total
P.O. #	300202 Electric bill for TRECC		\$4,232.08 P	po Total
11-000-262-622-00-20-060	ELECTRICITY TR	\$4,232.08 P	11/23/22	
Inv# 200331906889				
4412	ATLANTIC CITY ELECTRIC 5500 9692 629		\$261.94	Vend Total
P.O. #	300153 Electric Bill - Atco		\$261.94 P	po Total
11-000-262-622-03-20-040	ELECTRICITY ATCO	\$261.94 P	11/23/22	
Inv# 200241927251				
4407	ATLANTIC CITY ELECTRIC 5500 9762 406		\$20.34	Vend Total
P.O. #	300154 Electric - Atco street lights		\$20.34 P	po Total
11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS	\$20.34 P	11/23/22	
Inv# 200421888792				
4413	ATLANTIC CITY ELECTRIC 5500 9762 737		\$4,758.95	Vend Total
P.O. #	300155 Electric - street lights Atco		\$4,758.95 P	po Total
11-000-262-622-00-20-040	ELECTRICITY ATCO	\$4,758.95 P	11/23/22	
Inv# 200541862260				
4408	ATLANTIC CITY ELECTRIC 5501 2617 118		\$12.64	Vend Total
P.O. #	300156 Electric - TR garage		\$12.64 P	po Total
11-000-262-622-02-20-060	ELECTRIC - GARAGE	\$12.64 P	11/23/22	
Inv# 200251918273				
3134	DICK BLICK COMPANY		\$10.43	Vend Total
P.O. #	302099 Fine Art Supplies		\$10.43	po Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$10.43	11/15/22	
Inv# 8839196				
4576	QUADIENT FINANCE USA, INC.		\$320.59	Vend Total
P.O. #	300223 Postage		\$320.59 P	po Total
11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$320.59 P	12/05/22	
Inv# INV 11/23/22				

Batch Number 2 Batch 2 \$40,021.64 Batch Total

4084 READYREFRESH BY NESTLE

\$234.04 Vend Total

P.O. # 300169 Deliveries/Rental water/cooler

\$234.04 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$234.04 P
 Inv# 02K6703424199 \$234.04 P 12/06/22

1121 SOUTH JERSEY GAS CO.

\$3,921.68 Vend Total

P.O. # 300179 Natural Gas - 3 Bldgs

\$3,921.68 P po Total

11-000-262-621-00-20-060 NATURAL GAS TR \$1,469.02 P
 Inv# Acct9444089106 \$1,469.02 P 11/30/22

11-000-262-621-00-20-100 NATURAL GAS WES \$2,452.66 P
 Inv# Acct4487620000 \$2,452.66 P 11/23/22

2303 SPRINT/NEXTEL ACCT 999832216

\$171.65 Vend Total

P.O. # 300185 Phone services for 2022/2023

\$171.65 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$171.65 P
 Inv# 999832216-255 \$171.65 P 11/30/22

V982 UGI ENERGY SERVICES, LLC

\$3,328.43 Vend Total

P.O. # 300475 Energy services for Waterford

\$1,727.13 P po Total

11-000-262-621-00-20-100 NATURAL GAS WES \$1,727.13
 Inv# G5475076 \$1,727.13 11/15/22

P.O. # 300482 Energy services for TRECC

\$795.56 P po Total

11-000-262-621-00-20-060 NATURAL GAS TR \$795.56
 Inv# G5471610 \$795.56 11/15/22

P.O. # 300483 Energy services for Atco

\$805.74 P po Total

11-000-262-621-00-20-040 NATURAL GAS ATCO \$805.74
 Inv# G5471522 \$805.74 11/15/22

1928 WASTE MANAGEMENT CAMDEN

\$2,946.99 Vend Total

P.O. # 300221 Trash/recycling removal 22/23

\$2,946.99 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$2,946.99 P
 Inv# 3234344-2498-8 \$2,946.99 P 11/29/22

3524 XTEL COMMUNICATIONS

\$5,783.80 Vend Total

P.O. # 300111 Monthly fee for VOIP phones

\$5,783.80 P po Total

11-000-230-530-00-19-000 TELEPHONE \$5,783.80 P
 Inv# 223042378 \$2,893.42 P 11/15/22
 Inv# 223342379 \$2,890.38 P 12/09/22

Total for batch = \$40,021.64

Batch Number 5 Batch 5 \$8,370.68 Batch Total

4296 COMCAST \$4,195.13 Vend Total

P.O. # 300119 Internet and WAN monthly fees \$4,195.13 P po Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$4,195.13 P
 Inv# 158773385 \$4,195.13 P 11/15/22

1084 DEMCO,INC. \$299.06 Vend Total

P.O. # 302133 Library Supplies \$299.06 po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$299.06
 Inv# 7151233 \$299.06 11/23/22

4084 READYREFRESH BY NESTLE \$446.04 Vend Total

P.O. # 300169 Deliveries/Rental water/cooler \$446.04 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$446.04 P
 Inv# 0216703424199 \$53.90 P 11/15/22
 Inv# 02J6703424199 \$223.40 P 11/15/22
 Inv# 12K0439300559 \$168.74 P 11/23/22

4347 XEROX CORPORATION \$3,430.45 Vend Total

P.O. # 300113 COPIER LEASE \$306.75 P po Total

11-000-240-420-44-01-040 COPIER MAINT ATC \$183.54 P
 Inv# 017413349 \$183.54 P 11/16/22

11-000-240-440-44-01-040 COPIER RENTAL ATC OFFICE \$123.21 P
 Inv# 017413349 \$123.21 P 11/16/22

P.O. # 300115 COPIER LEASE \$167.73 P po Total

11-000-219-420-44-03-000 COPIER MAINTENANCE SPS \$19.86 P
 Inv# 017413346 \$19.86 P 11/16/22

11-000-219-440-44-03-000 COPIER RENTAL SPS \$147.87 P
 Inv# 017413346 \$147.87 P 11/16/22

P.O. # 300129 COPIER LEASE \$544.11 P po Total

11-000-240-420-44-02-060 COPIER MAINT TR \$106.65 P
 Inv# 017413348 \$106.65 P 11/16/22

11-000-240-440-44-02-060 OFFICE COPIER RENTAL \$437.46 P
 Inv# 017413348 \$437.46 P 11/16/22

P.O. # 300130 COPIER LEASE \$348.33 P po Total

11-190-100-420-44-23-060 COPIER MAINT TR INSTR \$100.23 P
 Inv# 017527228 \$100.23 P 11/21/22

11-190-100-440-44-23-060 COPIER RENTAL tr \$248.10 P
 Inv# 017527228 \$248.10 P 11/21/22

P.O. # 300131 COPIER LEASE \$392.36 P po Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$144.26 P
 Inv# 017527226 \$144.26 P 11/21/22

11-190-100-440-44-23-100 COPIER RENTAL WES \$248.10 P
 Inv# 017527226 \$248.10 P 11/21/22

Batch Number 5

Batch 5

\$8,370.68

Batch Total

4347 XEROX CORPORATION

\$3,430.45 Vend Total

P.O. # 300132 COPIER LEASE

\$167.27 P po Total

11-000-251-420-44-25-000 COPIER MAINT CENTRAL SERV \$19.40 P
 Inv# 017413344 \$19.40 P 11/16/22

11-000-251-440-44-25-000 COPIER RENTAL CENTRAL SERV \$147.87 P
 Inv# 017413344 \$147.87 P 11/16/22

P.O. # 300133 COPIER LEASE

\$409.33 P po Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$161.23 P
 Inv# 017527227 \$161.23 P 11/21/22

11-190-100-440-44-23-100 COPIER RENTAL WES \$248.10 P
 Inv# 017527227 \$248.10 P 11/21/22

P.O. # 300134 COPIER LEASE

\$155.13 P po Total

11-000-270-420-44-14-000 COPIER MAINT TRANSP \$7.26 P
 Inv# 017413345 \$7.26 P 11/16/22

11-000-270-593-44-14-000 COPIER RENTAL TRANSP \$147.87 P
 Inv# 017413345 \$147.87 P 11/16/22

P.O. # 300135 COPIER LEASE

\$482.99 P po Total

11-190-100-420-44-23-040 COPIER MAINT ATCO INSTR \$126.11 P
 Inv# 017527229 \$126.11 P 11/21/22

11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO \$356.88 P
 Inv# 017527229 \$356.88 P 11/21/22

P.O. # 300146 COPIER LEASE

\$456.45 P po Total

11-000-240-420-44-06-100 COPIER MAINT WES OFFICE \$333.24 P
 Inv# 017413347 \$333.24 P 11/16/22

11-000-240-440-44-06-100 COPIER RENTAL ~ OFFICE WES \$123.21 P
 Inv# 017413347 \$123.21 P 11/16/22

Total for batch = \$8,370.68

3506 NUTRI-SERVE FOOD MANAGEMENT, INC **\$42,945.68 Vend Total**

P.O. # 300331 School Nutrition Costs **\$42,945.68 P po Total**

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$16,298.74	P
Inv# 130102222 wk17	\$4,135.49	P	11/21/22	
Inv# 130102922 wk18	\$4,121.12	P	11/21/22	
Inv# 130110522 wk19	\$3,880.17	P	11/21/22	
Inv# 130111222 wk20	\$719.24	P	12/01/22	
Inv# 130111922 wk21	\$3,442.72	P	12/01/22	
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA		\$3,075.83	P
Inv# 130102222 wk17	\$752.66	P	11/21/22	
Inv# 130102922 wk18	\$750.04	P	11/21/22	
Inv# 130110522 wk19	\$706.19	P	11/21/22	
Inv# 130111222 wk20	\$130.90	P	12/01/22	
Inv# 130111922 wk21	\$736.04	P	12/01/22	
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE		\$175.30	P
Inv# 130102222 wk17	\$35.06	P	11/21/22	
Inv# 130102922 wk18	\$35.06	P	11/21/22	
Inv# 130110522 wk19	\$35.06	P	11/21/22	
Inv# 130111222 wk20	\$35.06	P	12/07/22	
Inv# 130111922 wk21	\$35.06	P	12/01/22	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$5,006.90	P
Inv# 130102222 wk17	\$1,001.38	P	11/21/22	
Inv# 130102922 wk18	\$1,001.38	P	11/21/22	
Inv# 130110522 wk19	\$1,001.38	P	11/21/22	
Inv# 130111222 wk20	\$1,001.38	P	12/01/22	
Inv# 130111922 wk21	\$1,001.38	P	12/01/22	
61-910-310-300-03-61-000	NUTRISLICE		\$123.90	P
Inv# 130102222 wk17	\$24.78	P	11/21/22	
Inv# 130102922 wk18	\$24.78	P	11/21/22	
Inv# 130110522 wk19	\$24.78	P	11/21/22	
Inv# 130111222 wk20	\$24.78	P	12/01/22	
Inv# 130111922 wk21	\$24.78	P	12/01/22	
61-910-310-520-00-61-999	LIABILITY INSURANCE		\$595.56	P
Inv# 130102222 wk17	\$151.11	P	11/21/22	
Inv# 130102922 wk18	\$150.59	P	11/21/22	
Inv# 130110522 wk19	\$141.78	P	11/21/22	
Inv# 130111222 wk20	\$26.28	P	12/01/22	
Inv# 130111922 wk21	\$125.80	P	12/01/22	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$1,840.53	P
Inv# 130102222 wk17	\$796.51	P	11/21/22	
Inv# 130102922 wk18	\$665.51	P	11/21/22	
Inv# 130111222 wk20	\$378.51	P	12/01/22	
61-910-310-610-02-61-999	OFFICE SUPPLIES		\$100.00	P
Inv# 130102222 wk17	\$20.00	P	11/21/22	
Inv# 130102922 wk18	\$20.00	P	11/21/22	
Inv# 130110522 wk19	\$20.00	P	11/21/22	
Inv# 130111222 wk20	\$20.00	P	12/01/22	

Batch Number 4

Batch 4

\$42,945.68

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$42,945.68 Vend Total

P.O. # 300331 School Nutrition Costs

\$42,945.68 P po Total

61-910-310-610-02-61-999	OFFICE SUPPLIES		\$100.00	P
Inv# 130111922 wk21		\$20.00	P	12/01/22
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE		\$338.04	P
Inv# 130111222 wk20		\$338.04	P	12/01/22
61-910-310-870-00-61-999	COST OF SALES		\$15,243.90	P
Inv# 130102222 wk17		\$2,874.05	P	11/21/22
Inv# 130102922 wk18		\$3,782.77	P	11/21/22
Inv# 130110522 wk19		\$1,239.78	P	11/21/22
Inv# 130111222 wk20		\$2,872.45	P	12/01/22
Inv# 130111922 wk21		\$4,474.85	P	12/01/22
61-910-310-890-00-61-999	MISCELLANEOUS		\$146.98	P
Inv# 130110522 wk19		\$146.98	P	11/21/22

Total for batch = \$42,945.68