

October 2022 Attachments

Item #	Description	Status
1-C	.Resolution Authorizing Closed Session	Complete
V-A	September 14, Board Meeting Minutes	Complete
V-B	September 21, 2022 Board Meeting Minutes	Complete
V-C	September 29, 2022 Board Meeting Minutes	Complete
V-D	September 14, 2022 Closed Session Minutes	Complete
V-E	September 21, 2022 Closed Session Minutes	Complete
V-F	September 29, 2022 Closed Session Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
VI-A-3	Bus Evacuation Drill Reports	Complete
VI-B	Curriculum Department Highlights	Complete
A-3	2022-2023 Superintendent Evaluation Calendar	Complete
A-4	2022-2023 Nurse's Service Plan	Complete
C-2-a	Policy # 8505- Wellness Policy/Nutrient Standards for Meals and Other Foods	Complete
C-3-a	Regulation # 2481- Home or Out-of-School Instruction for a General Education Student for Reasons Other Than a Temporary or Chronic Health Condition	Complete
D-2	Financial Reports	Complete
D-3	Bills Lists	Complete
D-5	2023-2024 Budget Calendar	Complete
D-6	<ul style="list-style-type: none"> • Comprehensive Maintenance Plan • Annual Maintenance Budget Amount Worksheet 	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
SPECIAL MEETING MINUTES- September 14, 2022
WATERFORD ELEMENTARY SCHOOL**

- I. **MEETING CALLED TO ORDER at 6:05 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: Matthew DeNafo, Benjamin De Vuyst, Barbara Libak Fanz, Roe Hunter, Michael McClintock, Ehren O'Donnell

Members absent: Michael Vitarelli, William Wilhelm

Others present: Dr. Brenda Haring, Superintendent, Daniel J. Fox, Assistant Superintendent for Business /Board Secretary
- B. **FLAG SALUTE**
Mr. Wilhelm led the Pledge of Allegiance.
- C. **MOTION TO APPROVE RESOLUTION ON INVOKING THE DOCTRINE OF NECESSITY**
A motion was made by Mr. O'Donnell, seconded by Mr. De Vuyst, and carried by unanimous voice consent to approve agenda addendum items.
- D. **MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION**
A motion was made by Ms. Hunter, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to approve the Resolution Authorizing Closed Session.
- E. **MOTION TO APPROVE THE RETURN TO OPEN SESSION**
A motion was made by Mr. De Vuyst, seconded by Mr. McClintock, and carried by unanimous voice consent to return to open session.
- II. **COMMENTS FROM THE PUBLIC ON GENERAL TOPICS**
- A. A motion was made by Ms. Libak Fanz, seconded by Mr. O'Donnell, and carried by unanimous voice consent to open the meeting to the public.

None
- B. A motion was made by Mr. De Vuyst, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to close the meeting to the public.
- III. **MEETING ADJOURNMENT at 11:08 p.m.**
A motion was made by Mr. Vitarelli, seconded by Ms. Hunter, 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
September 14, 2022

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

V. **MEETING ADJOURNMENT at 6:13 p.m.**

A motion was made by Mr. Vitarelli, seconded by Mr. DeNafo, 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
REGULAR BOARD MEETING MINUTES- September 21, 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: Matthew DeNafo, Benjamin De Vuyst, Barbara Libak Fanz, Roe Hunter, Ehren O'Donnell, Michael Vitarelli, William Wilhelm

Members absent: Michael McClintock

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. De Vuyst, seconded by Mr. DeNafo, 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 Ms. Hunter, seconded by Mr. DeNafo, 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 Ms. Fanz, seconded by Mr. DeNafo, and carried by unanimous voice consent to return to open session at 7.03 p.m.

E. FLAG SALUTE

Mr. Wilhelm led the Pledge of Allegiance.

F. MISSION STATEMENT

Ms. Hunter read the mission statement.

G. STATEMENT TO THE PUBLIC

Mr. Wilhelm read the statement to the public.

II. COMMITTEE REPORTS

- A. EDUCATION – none
- B. PERSONNEL - none
- C. BUSINESS - none

III. PRESENTATIONS

- SSDS Report for Period 2 for the 2021-2022 School Year- Heather Kondas
- School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2021-2022 School Year- Heather Kondas
- Waterford Township Civics & Events Association Recognition- Dr. Brenda Haring

WATERFORD TOWNSHIP BOARD OF EDUCATION
September 21, 2022

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

A member of the public asked about the approval of the Board Member.

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

V. MINUTES

A motion was made by Mr. O'Donnell, seconded by Ms. Hunter, and carried by voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary. (Mr. DeNafo abstained from items A through C, Mr. O'Donnell abstained from items A, and Mr. Vitarelli abstained from items B and C.)

- A. Board Meeting August 10, 2022
- B. Board Meeting August 17, 2022
- C. Closed Session August 17, 2022

VI. SUPERINTENDENT'S REPORT

A motion was made by Mr. De Vuyst, seconded by Mr. O'Donnell, and carried by unanimous voice consent to approve the following:

- A. **Monthly District Reports-**
 - 1. Monthly Wellness Report-N/A
 - 2. Fire/Security Drill Log-N/A
- B. Curriculum Department Monthly Highlights
- C. Technology Report
- 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)	64	71
PK (4 yr. old)	88	93
PK (5 yr. old)	0	0
K	84	106
1 st	108	95
2 nd	112	109
3 rd	98	116
4 th	122	106
5 th	109	132
6 th	122	115
Total:	907	943

F. **Suspension Report:**

SID#	Date	Incident	School	Location	Reported by	Resolution

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak Fanz, seconded by Mr. De Vuyst, and carried by unanimous roll call vote to approve items 1 through 5.

WATERFORD TOWNSHIP BOARD OF EDUCATION
September 21, 2022

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
N/A						

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. **Preschool Field Trip:**
 Approve the following field trip for the 2022-2023 school year:

Location	Date	Grade	Staff	Total Staff/ Students	Cost PP	Total
Indian Acres Tree Farm, Medford	10/14/22	PK	Lindsay Hickman Jen Ervolini Kate Saunders	38/164	\$12 per student \$8 per staff (1 free staff member for every 10 students)	\$2144 (Transportation-TBD)

4. **Waterford Township School District Remote Learning Plan 2022-2023:**
 Approve the submission of the Waterford Township School District Remote Learning Plan for the 2022-2023 school year, to the New Jersey Department of Education. (See Attachment A-4).

5. **Special Education & Student Support Services Reference Manual:**
 Approve the 2022-2023 Waterford Township Special Education & Student Support Services Reference Manual. (Available upon request).

B. PERSONNEL

A motion was made by Mr. De Vuyst, seconded by Mr. DeNafo, and carried by unanimous roll call vote to approve items 1 and 2, addendum item 3, items 4 through 6, addendum item 7 and item 8.

1. **Resignation of Non-Certified Staff Member(s):**
 Approve the resignation of the following staff member(s):

Name	Location	Position	Effective Date
Cicchino, L.	Atco	Paraprofessional	9/12/22
Ortiz, V.	WES	Non-Instructional Aide (Cafeteria)	8/22/22
Pavoni, D.	TR	HQ Paraprofessional	8/26/22

2. **Resignation of Certified Staff Member:**
 Approve the resignation of the following staff member:

Name	Location	Job Assignment	Effective Date
Arechavala, M.	TR	Long-Term Substitute (Preschool)	8/18/22

WATERFORD TOWNSHIP BOARD OF EDUCATION
September 21, 2022

3. Appointment of Support Staff for the 2022-2023 School Year:

Approve the following staff members for the positions below, pending receipt of required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Toussaint, J.	Non-Instructional Aide (Cafeteria)	20-45-NA / AOF	TR	1	15.00	3.5	185	1.0
Legatie, H.	Non-Instructional Aide (Cafeteria)	20-50-NA / APD	WES	1	15.00	4	185	1.0
Grochal, L.	Paraprofessional	20-40-EX / AQG	Atco	1	17.00	6	185	1.0

4. 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
Mallon, N.	Secretary	17.00 / per hour
Cicchino, L.	Paraprofessional	102.00 / daily

5. 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 Highly-Qualified Paraprofessional Salary Guide (See Attachment B-5).

6. 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
General Para	WES	Abolish	20-50-L1/AQK	(1.0)	11-190-100-106-00-00-100
Extraordinary Para	WES	Create	20-50-EX/AFS	1.0	11-000-217-106-00-00-100
Classroom Para	TR	Abolish	20-45-S3/AFI	(1.0)	11-000-217-106-00-00-060
Extraordinary Para	TR	Create	20-45-EX/ASI	1.0	11-000-217-106-00-00-060
BD Teacher	WES	Abolish	30-50-S3-AAW	(1.0)	11-209-100-101-00-00-100
LLD Teacher	WES	Create	30-50-S3/ASJ	1.0	11-204-100-101-00-00-100

7. Transfer of Certified/Non-Certified Staff Positions:

Approve the following transfers for the 2022-2023 school year:

Name	Curr Pos	Curr UPC	Curr Loc	Curr Step	Curr Hrs/ Curr Rate	New Pos	New UPC	New Loc	New Step	New Hrs / New Rate	Effectiv Date
Legatie, H.	PerNon-Instr Substitute (café)	80-10-NA / APE	Dist.	1	4 15.30 hr	Non-Instructional (café aide)	20-50-NA / APD	WES	1	4 15.00 hr	9.26.22
Thomas, M.	Perm. Para Substitute	80-10-L1/ All	Dist.	4	6 17.17 hr	Para	20-45-P2 / ALT	TR	4	6 17.00 hr	9.26.22
Franchetti, L.	General Para	20-50-11/AQK	WES	5	6 17.00 hr	Extraordinary Para	20-50-EX/AFS	WES			8.30.22
Bundick, S.	General Para	20-45-S3/AFI	TR	4	6 17.00 hr	Extraordinary Para	20-45-EX/ASI	TR			8.30.22
Glatz, P.	BD Teacher	30-50-S3/AAW	WES	6BA	\$60,765	LLD Teacher	30-50-S3/ASJ	WES			8.30.22

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8. **Authorize Summer Work:**
Approve the authorization an additional 5.5 hours of summer work for Christine Manna at \$36 per hour.

Recess : 7 :26 pm – 7 :31 pm

C. POLICY

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

1. **Approve the following policy for the first reading:**
 - a. Policy #8505- Wellness Policy/Nutrient Standards for Meals and Other Foods
2. **Approve the following policy for the second reading:**
3. **Acknowledge receipt of the following regulations:**

D. BUSINESS

A motion was made by Mr. Vitarelli, seconded by Ms. Libak-Fanz, and carried by unanimous roll call vote to approve items 1 through 7. Mr. Vitarelli abstained from item 5.

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 July 31, 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.
2. **Financial Reports for the month of July 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- N/A.
3. **Approval of Expenditures (as per attached):**
Approve the payment of bills and claims:
 - Bills List #1- \$ 1,283,046.19
 - Bills List #2- \$ 52,781.74
 - Bills List #3- \$ 44,665.20
4. **Contracts:**
 - a. A 2021-2022 Joint Transportation Agreement with Hammonton Board of Education to transport a Waterford student for the Extended School Year at a cost of \$273.83.
 - b. A contract with Educational Data Consultants, LLC to provide data analysis and consulting services at \$95 per hour not to exceed \$45,125 (475 hours).
 - c. A shared services agreement with Camden County Educational Services Commission to join the Southern Regional Early Childhood Collaborative and receive 22 days of consulting services at a total cost of \$23,850.
 - d. A 2022-2023 Joint Transportation Agreement with Folsom Board of Education to transport a Folsom student for the school year with a revenue of \$1,040.40.
 - e. Approve a 403(b) Retirement Plan Adoption Agreement to allow for interagency transfers. (Available upon request).

WATERFORD TOWNSHIP BOARD OF EDUCATION
September 21, 2022

5. Professional Development:

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

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Board & Admin	9/13/22	10/24/22-10/26/22	Atlantic City	NJSBA Conference	\$2,200	11-000-230-580-58-00-000
Vitarelli, M.	9/8/22	12/5/22	Atlantic City	NJASL Annual Conference: Unleash your School Librarian Super Powers	\$300	11-000-222-580-58-04-040
Fox, D.	9/13/22	9/22/22	Mt. Laurel	Preparing for Negotiations	\$125	11-000-251-580-58-00-000
Fox, D.	9/13/22	10/18/22	Mt. Laurel	School Security	\$125	11-000-251-580-58-00-000
Fox, D.	9/13/22	11/15/22	Mt. Laurel	Fiscal Procurement	\$125	11-000-251-580-58-00-000
Fox, D.	9/13/22	12/14/22	Mt. Laurel	Pension Update	\$125	11-000-251-580-58-00-000
Fox, D.	9/13/22	1/24/23	Mt. Laurel	Employment Issues	\$125	11-000-251-580-58-00-000
Fox, D.	9/13/22	2/21/23	Mt. Laurel	TBD	\$125	11-000-251-580-58-00-000
Fox, D.	9/13/22	3/23/23	Mt. Laurel	Purchasing	\$125	11-000-251-580-58-00-000
Fox, D.	9/13/22	4/20/23	Mt. Laurel	Audit review	\$125	11-000-251-580-58-00-000

6. Out of District Placements:

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

Student ID #	School	Tuition Rate	Aide	# of Days	Tuition Cost
8266506068	Burlington County	\$310.51		180	\$55,892.00
4232157242	Burlington County	310.51		180	\$55,892.00
5398557697	Archbishop Damiano	271.94		180	\$48,949.20
9985892250	YALE School West	375.18		210	\$78,787.80

7. Grants:

Approve the grant application for The DREAMS Project (Nurtured Heart) for the 2022-2023 school year.

VIII. REPORTS

- A. **Legislation-** Ms. Hunter gave an oral report.
- B. **Camden County School Boards Association-** Ms. Libak Fanz – Meeting Oct. 18th.
- C. **New Jersey School Boards Association-** Mr. De Vuyst gave an oral report.
- D. **Camden County Educational Services Commission-** Mr. DeNafo nothing to report.
- E. **Hammonton-** Ms. Hunter gave an oral report.
- F. **Board President's Report-** Mr. Wilhelm gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

- A. **OLD BUSINESS**
Mr. Fox gave an update on the Transportation Contract/Budget.
- B. **NEW BUSINESS**
None

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

- A. A motion was made by Mr. O'Donnell, seconded by Mr. DeNafo, and carried by unanimous voice consent to open the meeting to the public.
- B. A motion was made by Ms. Libak Fanz, seconded by Ms. Hunter, and carried by unanimous voice consent to close the meeting to the public.

WATERFORD TOWNSHIP BOARD OF EDUCATION
September 21, 2022

XI. MEETING ADJOURNMENT at 7:44 p.m.

A motion was made by Mr. Vitarelli, seconded by Ms. Hunter, 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- September 29, 2022
WATERFORD ELEMENTARY SCHOOL**

I. MEETING CALLED TO ORDER at 6:02 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: Matthew DeNafo, Benjamin De Vuyst, Barbara Libak Fanz, Roe Hunter, Michael McClintock, Michael Vitarelli, William Wilhelm

Members absent: Ehren O'Donnell

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

B. FLAG SALUTE

Mr. Wilhelm led the Pledge of Allegiance.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION (Attached)

A motion was made by Mr. De Vuyst, seconded by Mr. McClintock, 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 Ms. Hunter, seconded by Mr. De Vuyst, and carried by unanimous voice consent to return to open session at 6:07pm.

II. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

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

Michael Nolan thanked the Board.

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

III. ACTION ITEMS

A. **MOTION TO APPROVE RESOLUTION ON INVOKING THE DOCTRINE OF NECESSITY (Attached)**

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

B. **MOTION TO SUBMIT A CONTRACT OF EMPLOYMENT WITH MICHAEL NOLAN TO THE NJ DEPARTMENT OF EDUCATION FOR APPROVAL (Attached)**

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

IV. COMMENTS FROM THE PUBLIC ON GENERAL TOPICS

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

None

SEPTEMBER MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

9.27.22

Time of day the drill was conducted:

9:15 am

School Name:

Atco Elementary School

Location of the Emergency Evacuation Drill:

Side parking lot

where parent pick up and off occurs.

Route Number(s):

ae1, ae8, ae5, ae11, ae14, ae15, ae17, ae19

Name of the school principal/person(s) overseeing the drill:

Heather Kondas

Other information relative to the emergency evacuation drill:

All students participated not just students who usually ride the bus.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Thursday September 29, 2022

Time of day the drill was conducted:

9:26 AM

School Name:

Thomas Richards Early Childhood Center

Location of the Emergency Evacuation Drill:

TRECC BUS Loop

Route Number(s):

TR1, TR2, TR3, TR7, TR9, TR18, TR21, TRA, TRC and IQ

Name of the school principal/person(s) overseeing the drill:

Patrick Davidson

Other information relative to the emergency evacuation drill:

All students participated.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
 - 1. All other students shall receive school bus evacuation instruction at least once within the school year.
 - (b). The school bus driver and bus aide shall participate in the emergency exit drills.
 - (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
 - (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
 - 1. Date of the drill;
 - 2. Time of day the drill was conducted;
 - 3. School name;
 - 4. Location of the drill;
 - 5. Route number(s) included in the drill; and
 - 6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

September 28, 2022

Time of day the drill was conducted:

8:30-8:45

School Name:

Waterford Elementary School

Location of the Emergency Evacuation Drill:

Waterford Elementary School (front loop)

Route Number(s):

WE1, WE2, WE3, WE5, WE7, WE8, WE9, WE11, WE14, WE17, WEA, WEC, WEE, IQ

Name of the school principal/person(s) overseeing the drill:

Christine Manna, Principal

Other information relative to the emergency evacuation drill:

Parent drop-off and Just Kids students were included in the drill.

32 students did not participate in the drill due to absences and tardiness.

29 staff members assisted in the drill. 433 students participated in the drill.

**WATERFORD TOWNSHIP SCHOOL DISTRICT
CURRICULUM DEPARTMENT**

**MONTHLY HIGHLIGHTS
SEPTEMBER 2022**

- Teacher in-service days took place from August 30-September 1. Topics included: CPI, CPR, Foundations, Keynote with George Scott, small group meetings with George Scott, ESI-R for preschool, paraprofessional training with Heather T, and more.
- The admin team met with LinkIt on September 1st to plan how to roll out Intervention Manager along with a refresher of the I&RS referral process to staff.
- Julie, Lisa, Brenda & Dan met to make adjustments to the ARP grant as needed.
- The first grade team met with Julie to discuss their report cards, related to the new Writing MiniLessons scope and sequence.
- Start Strong testing took place the week of September 15th.
- Julie met with the EnVisions pilot trainer to discuss next steps and current needs.
- The preschool action plan was updated based on building/grade level meeting dates, as well as new responsibilities for data coordination.
- The administrative team met to begin planning processes for the collection of evidence for next year's QSAC monitoring, as they will be looking at 22-23 in their review.
- The Camden County Curriculum Consortium held its first Board meeting to discuss obtaining 501(3)c (nonprofit organization) status. Julie will serve as the CCCC Board Secretary. The first meeting for all members of the Camden County Consortium will take place on October 20.
- Julie, Ashley & Heather T met to coordinate PD needs for paraprofessionals during the 22-23 school year.
- The SCIP/DEAC Committee met on September 19.
- The Annual Parent Meeting for Title I was held at each of the buildings' Back To School Nights. Attendance was significantly higher this year than in previous years, most likely due to the convenience for parents in holding this meeting the same night as BTS.
- Julie and Candice met with the Grade 2 Social Studies Committee to make further revisions to the units, lessons and resources for Social Studies, based on the implementation of the 2020 standards this year.
- Julie, Ashley, Heather T, and Patrick met to complete a letter of intent to apply for the Nurtured Heart grant.
- Julie met with Dawn and Patrick to review NJCCIS PD requirements and develop processes for record-keeping before the district's GrowNJKids star rating review this year.
- Julie had a follow up meeting on October 26th with the Into Math pilot representative and trainer to discuss upcoming needs and trainings.

- The RtI teachers met on September 27th to review the RtI referral flowchart procedures.
- The first grade team met on September 29th with Julie to discuss Writing MiniLessons.
- Pre-observations and observations have started for Round 1.

Superintendent Evaluation Calendar

District Goal Setting:

Who	What	When
Board & Superintendent	Establish district goals	August-September
Superintendent	Develop an action plan to support goals	October- November
Superintendent	Provide progress updates	On-going

Superintendent Evaluation Process (Non-conflicted Board members only)

Who	What	When
Board & Superintendent	Superintendent Evaluation Training	May 2023
Superintendent	Evaluation Pre-Conference	May 10th
Superintendent	Inputs: District goals, achievement assessment, & supporting comments. Links to evidence for the six (6) standards for the board member consideration	May 24th
Board	Individual members complete their evaluation	June 9th
NJSBA	Compiles in responses	June 16th
Board	Executive Session meeting to review compilation & determine majority opinion	3rd week of June
Board President	Develop Summary Evaluation (majority opinion). NJSBA template available or own format. Shares with Superintendent prior to Summary Conference.	June BOE Mtg
Board & Superintendent	Executive Session Summary Conference with full Board & Superintendent to discuss Summative Evaluation.	June BOE Mtg

NURSING SERVICES PLAN
for the
Waterford Township Public Schools

2022-2023

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2022-2023

I. Needs Within Atco Elementary School

- A. Grade levels: Kindergarten, 1st and 2nd grades
 - 1. Kindergarten = 3
 - 2. Grade 1 = 95
 - 3. Grade 2 = 107
- B. General education enrollment (Total) = 162
- C. Students enrolled in special education (Total) = 21
 - 1. Kindergarten = 3
 - 2. Grade 1 = 15
 - 3. Grade 2 = 18
- D. Students with medical involvement = 127
(Chronic illness, special needs, procedures and medications)
- E. Student requiring 504 input = 11
- F. Students requiring IHCP = 3
- G. Students requiring ECP = 3
- H. Additional programs housed in the building:
 - 1. Just Kids
 - 2. Bilingual
 - 3. Migrant
 - 4. Enrichment
 - 5. Related Services (OT, PT, Speech, Counseling)
 - 6. Girl and Boy Scouts
 - 7. Basketball
 - 8. Homeless
- I. Approximate number of students transferring out annually = 25
- J. Approximate number of students transferring in annually = 15
- K. Health education and counseling
 - 1. Staff Training: Blood borne Pathogens, Asthma, Food Allergy Awareness, Emergency Procedures, Epipen Training, Communicable Disease, Seizures.
 - 2. Bulletin Board
 - 3. Class Education as Needed
 - 4. Health Alert Notices
 - 5. Health Advice Information
 - 6. Health Materials
 - 7. Healthy Habits
 - 8. Hand Washing
 - 9. Dental Health
 - 10. Immunizations
 - 11. Consultant for Guidance/CST/Administration regarding Health, Social,

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2022-2023

and Policy Issues

12. Website/Student Manual
 - a. Information about Waterford Township Health Services Plan
 - b. Common Childhood Illness/Immunization Information
 - c. Illness protocols
 - d. Injury protocols
13. Food and other allergy issues
14. Health lesson plans with PE teacher: Handwashing/covering coughs and sneezes.
15. Student education: One to one, lesson, or assembly
16. Parent education: Notes from the Nurses
17. Parent/Teacher/Physician/Administration/medical liaison
18. Wellness Committee
19. Code Blue Team training and drills

II. Needs Within Thomas Richards Elementary School

A. Grade levels: PS, K

1. Preschool students - 164
2. K students - 103

B. General education enrollment (Total) - 267

C. Students enrolled in special education (Total) = 34

1. Grade P3- 11
2. Grade P4- 12
3. Grade P5- 0
4. Grade K- 11

D. Students with medical involvement - 145 (chronic illness, special health needs, procedures, medications)

E. Student requiring 504 input - 3

F. Students requiring IHCP input - 10

G. Students requiring ECP - 9

H. Additional programs housed in the building:

1. Just Kids
2. Behavioral Disabilities
3. Tutoring
4. Migrant
5. Enrichment
6. Related Services (OT, PT, Counseling)
7. Autistic Program
8. Homeless

I. Approximate number of students transferring out annually - 11

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2022-2023

J. Approximate number of students transferring in annually - 4

K. Health education and counseling

1. Staff Training: Asthma, Food Allergy Awareness, EpiPen training, Emergency Procedures, Communicable Disease
2. Bulletin Board
3. Class Education as Needed
4. Health Alert Notices
5. Health Advice Information
6. Health Materials
7. Healthy Habits
8. Handwashing
9. Dental Health
10. Immunizations
11. Consultant for Guidance/CST/Administration regarding Health, Social, and Policy Issues
12. Website/Student Handbook
 - a. Information about Waterford Township Health Services Plan
 - b. Common Childhood Illness/Immunization Information
 - c. Illness protocols
 - d. Injury protocols
13. Food and other allergy issues
14. Health lesson plans
15. Student education: One to one, lesson, or assembly
16. Parent education
17. Parent/Teacher/Physician/Administration/medical liaison
18. Member of Wellness Committee

III. Needs Within Waterford Elementary School

A. Grade levels: 3,4,5, and 6th

1. Grade 3 students = 116
2. Grade 4 students = 105
3. Grade 5 students = 131
4. Grade 6 students = 115

B. General education enrollment (Total) = 448

C. Students enrolled in special education (Total) = 19

1. Grade 3= 1
2. Grade 4=5
3. Grade 5=8
4. Grade 6=5

D. Students with medical involvement = 268

(Chronic Illness, Special Health Needs, Procedures, Medication)

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2022-2023**

E. Student requiring 504 input = 41

F. Students requiring IHCP input = 8

G. Student requiring ECP=3

H. Additional programs housed in the building:

1. Autistic Program
2. MAPP
3. Bilingual
4. Migrant
5. Enrichment
6. Related Services (OT, PT, Counseling)
7. SACC
8. After School Clubs
9. Board Meetings
10. Cheerleading
11. Basketball
12. Boys and Girl Scouts
13. Behavior Disability
14. Homeless
15. Tutoring
16. Baseball Tryouts
17. WTAA Sports Pictures
18. Home & School activities/meetings

I. Approximate number of students transferring out annually = 13

J. Approximate number of students transferring in annually = 24

K. Health education and counseling

1. Staff Training: Blood borne Pathogens, Asthma, Food Allergy Awareness, Emergency Procedures, Communicable Disease, Epi-pen & Glucagon Training, Seizure Awareness
2. Bulletin Board
3. Class Education as Needed
4. Health Alert Notices
5. Health Advice Information
6. Health Materials
7. Healthy Habits
8. Hand washing
9. Dental Health
10. Immunizations
11. Consultant for Guidance/CST/Administration regarding Health, Social, And Policy Issues
12. Website/Student Handbook
 - a. Information about Waterford Township Health Services Plan
 - b. Common Childhood Illness/Immunization Information
 - c. Illness protocols

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
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- d. Injury protocols
- 13. Food and other allergy issues
- 14. Health/Healthy Habit lesson plans
- 15. Student education: One to one, lesson, or assembly
- 16. Parent education and newsletter
- 17. Parent/Teacher/Physician/Administration/medical liaison
- 18. Mentor student teacher/practicum school nursing students
- 19. Puberty Education
- 20. Wellness Committee Education
- 21. Code Blue Training & Drills
- 22. Covid Information/Guidelines

IV. MULTIPLE BUILDINGS

- A. Distance between schools: 3 schools total
 - a. Atco to Waterford- 4.1 miles
 - b. Thomas Richard to Waterford- 5.6 miles
 - c. Thomas Richard to Atco- 3.6 miles
- B. Types of communication in place: phone, hand held radio, email, fax, global announcement system

V. NON-NURSING TASKS

- A. Daily attendance statistics
- B. copying, filing, typing forms, faxing
- C. Additional district responsibilities:
 - a. Health services quality review
 - b. School advisory committee
 - c. School Management Team input when needed
 - d. Crisis Intervention Team input when needed
 - e. Community Relief Fund
- D. Attain clothing and other needed items for children/families in distress
- E. Flu tracking for Health Department
- F. Health insurance tracking for Health Department
- G. Various miscellaneous activities
- H. Schedule Assemblies
- I. Assist with kindergarten & preschool registration
- J. Free/reduce lunch coordinator
- K. Blood Borne Pathogens coordinator
- L. Enter information in data base
- M. Request/follow up health information on new students
- N. Community Project Coordinator- Food Baskets/ Christmas Giving Tree/Book Fair for Eligible students
- O. Coordinate the TAB program
- P. Monitor Monthly Wellness Report
- Q. Covid Contact Tracing

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
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VII. NURSING TASKS

- A. Daily illness/injury evaluations, treatments, referrals
- B. Annual health screenings (Ht, Wt, BP, Hearing, Vision, and Scoliosis)
- C. Health screening referrals
- D. Growth, development, nutrition evaluations/referrals
- E. Workers' Compensation Evaluations, referrals, and reporting
- F. Student injury evaluations, referrals, and reporting
- G. 504, CST referral evaluations
- H. Immunization review and notification
- I. Migrant program school health liaison
- J. Pediculosis screening and education as needed
- K. Physical education evaluations, documentation, excuses
- L. Food allergy program
- M. Develop annual IHPs, emergency plans for identified students
- N. Maintain all health records; files, and A-45s. Review and update.
- O. Epi-Pen and Glucagon delegation and training of eligible delegates
- P. Nurse for school trips as needed for medical students
- Q. Provide health, social services resources, and support to staff and families
- R. Coordinate medical documentation for homebound instruction
- S. Coordinate Preschool and Kindergarten vision screening per Commission for the Blind and Visually Impaired
- T. Summer ESY program nurse if available
- U. Provide resources for social services to families in need
- V. Provide emotional support to students, parents, staff in crisis
- W. AED- maintenance and weekly check for battery/performance
- X. Monitor student medical apparatus as needed
- Y. Nebulizer in office available for use for asthmatics
- Z. Follow Standing Orders approved by Physician and Board of Education pertaining to nursing Services provided in an emergency.
- A. Refrigerator- weekly temperature checks
- B. Maintain medication for students and staff, monitoring for expiration dates (ex-stock medication and Epi-pens)
- C. File all absentee notes in medical files for any scheduled attendance conferences that may be needed at the end of the school year.
- D. Coordinate dental visits for grades pk-6th
- E. Coordinate & Train Code Blue Team
- F. Covid Testing & Documentation
- G. CDRSS Weekly Reporting

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2022-2023**

VIII. RECORDS AND REPORTS

- A. Daily attendance log
- B. Daily nursing log
- C. Student health reports
- D. Daily health office activities log
- E. Daily Medex record
- F. DEP Tracking log
- G. DEP Annual report
- H. State immunization cards (A-45s)
- I. Monthly School Board reports
- J. Annual School Board reports
- K. Annual Nursing Services Plan
- L. Annual Standing Orders and Protocols
- M. State immunization report
- N. Annual TB report
- O. Inventory log
- P. Health office budget records
- Q. Incident reports
- R. Workers' Compensation reports
- S. CPR certification log, ACLS, PALS
- T. Emergency information (staff and students)
- U. Referrals and notes sent home
- V. Kindergarten & Preschool registration
- W. Medical alert records
- X. Transfers in/out log
- Y. Annual exposure control training records
- AA. Physician notes/reports
- BB. Parent notes
- CC. DYFS reports
- DD. Physician medical orders
- EE. Health office guidelines/books/policies
- FF. Medical necessity/exclusion notices
- GG. Nursing delegate log
- HH. Health Department reports for flu and insurance
- II. Wellness Monthly Reports

IX. MEETINGS

- A. Principal
- B. School physician group
- C. District nurses and supervisor
- D. Camden County School Nurse Association
- E. Crisis Team input
- F. Child Study Team

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
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- G. Monthly Staff Meetings
- H. Parent/Teacher conferences
- I. Quality review
- J. Camden County Health Department
- K. Back to School Night
- L. Board of Education meetings
- M. Waterford Township Education Association meetings
- N. Wellness Committee
- O. Covid Committee

X. STAFFING

A. School Physicians(s) (NJSA 18A:40-1)

1. Board Certified
2. Licensed to practice in New Jersey
3. Final authority in medical decisions
4. Consultation in the development and implementation of district policies and procedures related to health, safety, and medical emergencies NJAC 6A:16.2.1
5. Consultation to district medical staff regarding the delivery of school health services, which included special health care needs of technology supported and medically fragile children, including those covered by IDEA.
6. Consultation to the district Board of Education, Administrators, and staff as needed
7. Physical exams conducted in physician's office or other comparably equipped facility for students who do not have a medical home.
9. Written standing orders that shall be reviewed and re-issued before the beginning of the year.
10. Establishment of standards of care for emergency situations and medically related care involving students and staff.
11. Assistance to the school nurse in conducting health screenings of students and staff, and assistance with the delivery of school health services.
12. Review as needed, reports and orders from student's medical home.
13. Authorization for tuberculin testing for conditions outlined in NJAC 6A:16-2.2.
14. Review, approval, or detail reasons of denial of student's physician's determination of confinement requiring homebound instruction.
15. Pre-employment physical exams of substitute or new staff if requested.
16. If immediately available, examination of students suspected of being "under the influence" of illegal substances or anabolic steroids.

B. Certified School Nurse (NJAC 18A:40-1 and 3.3)

1. Three certified nurses in district for 2022-2023.
2. Works under the direction of school physician and chief administrator.
3. Functions to the level of professional license as Registered Nurse.

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
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4. Fulfills the duties reserved to the Certified School Nurse.
5. CPR/AED Certified.
6. Carry out written orders of the medical home and standing orders of the school physician.
7. Conducts and/or monitors staff annual health education training.
8. Administers medication to students with proper physician orders and direction.
9. Conducts health assessments and annual health screenings per current timeline.
10. Annual review immunizations of students and recommend to the school principal those students who shall not be permitted to enter based on the parent's failure to provide evidence according to schedules specified in NJAC 8:57-4.
11. Recommending to the school principal exclusion of students who show evidence of communicable disease (NJAC 18A:40-7&8).
12. Selects and trains delegates to administer Epi-pen and Glucagon.
13. Administers asthma medication through use of nebulizer if needed and seeks asthma action plan for identified students.
14. Delegates, directs, and supervises unlicensed assistive personnel and non-certified school nurse if needed.
15. Reviews, summarizes and transmits available health and medical information in preparation for Child Study Team meeting.
16. Writes and updates annually (or more often) accommodation plans included in Individual Health Plan and under Section 504 as required.
17. Participates as the health team specialist on the Child Study Team.
18. Recommends and assists in implementation of modifications of school programs to meet students' health needs.
19. Develops and implements the school health agenda as per the New Jersey Practice Act, ANA/NASN Standards of School Nursing, NJAC and the NJ Department of Education Health Services Guidelines.
20. Maintains confidential student health records (FERPA)
21. Maintains mandated health records including individual health records and A-45 cards.
22. Assess and recommends students or staff to be excluded for possible communicable disease.
23. Responds to DNR orders, if applicable.
24. Initiates referrals to parents, school personnel and community agencies for intervention, remediation, and follow through.
25. Provides ongoing health counseling and health teaching to students, parents, school personnel.
26. Provides appropriate care for ill or injured students and staff under the Standing Orders of the School Physician(s).
27. Maintains their particular building's health office ensuring adequate supply inventory and maintenance of all health information.
28. Provides for physical examinations as required by the Board of Education by

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2022-2023**

ensuring that proper procedure is followed.

- a. Ensure reports of private medical providers are complete and received in a timely manner.
 - b. Coordinating physical examination by school physical if lack of medical home
 - c. Assist with the examinations
 - d. Accurately maintain the records of all examinations and notifying appropriate parties of the results.
29. Reports suspected child abuse to the appropriate agency
30. Completes annually mandated reports accurately and on time
31. Ensures that students unable to participate in physical education do not participate until a proper medical release has been obtained and communicates this information to appropriate staff.
32. Projects a positive, professional image to students, colleagues, and the community.
33. Consults with supervisor regarding nursing concerns
34. Performs those other duties assigned by the Administration, which are within the scope of qualifications, licensure, and SN certification.
35. Trained in administration of Narcan.

C. Additional Nurse

1. Holds registered professional nurse licensure.
2. CPR certified.
3. Performs same duties noted above for certified school nurse in accordance with NJAC 18A:40-3.5, NJAC 6:11-4.3 and 4.5.
4. Refers to district's school physician(s) and certified school nurses for assistance or questions with health services.

D. Substitute School Nurse

1. Approved by Board of Education to work in district.
2. Holds current licensure as nurse in New Jersey.
3. Provides current valid CPR/AED certification card.
4. Limited to carrying out written orders of the medical home and standing orders of the school physician.
5. Maintains student health records.
6. May conduct health screenings (NJAC 6A:16-2.2)
7. May recommend to the school principal exclusion or failed admittance due to parent's failure to provide evidence of student's immunization.
8. May recommend to the school principal those students who show evidence of communicable disease.
9. Provide other nursing services within scope of practice per licensure and certification status.

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
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E. Unlicensed Assistive Personnel (UAP)

1. Secretary may assist in Health Office with CSN as supervisor
2. Clerk may record information on pupil record, make telephone calls, and assist in correspondence.
3. Delegates will be under the direction of the certified school nurse in accordance with NJ code.

F. School District

1. Consists of 3 buildings
 - a. Atco Elementary School
 - b. Thomas Richards School
 - c. Waterford Elementary School
2. Each school building is staffed with a school nurse.
3. Distances apart
 - a. Atco to Waterford- 4.1 miles
 - b. Thomas Richards to Waterford- 5.6 miles
 - c. Thomas Richards to Atco- 3.6 miles
4. Local Emergency Rooms are 1.9 to 8.29 miles away and EMS will respond promptly to relieve school nurse and transport to hospital when requested
 - a. Waterford Elementary to Virtua Berlin- 8.29 miles
 - b. Thomas Richard Elementary to Virtua Berlin- 5.75 miles
 - c. Atco Elementary School to Virtua Berlin- 1.9 miles
5. Closest hospital to transport if needed is Virtua Berlin

G. Non Public School Nurse

1. Non public schools are serviced thru the Education Service Commission of Camden County

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2022-2023**

Kami Hall
School Nurse

Signature Date

Kate Saunders
School Nurse

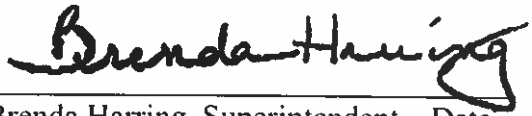
Signature Date

Erica Ravenkamp
School Nurse

Signature Date



Ashley Power, Supervisor Date *10/13/22*
Pupil Personnel Services/Guidance



Brenda Harring, Superintendent Date
Waterford Township Public Schools

Approved by Waterford Township Board of
Education

Signature Date

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8505/Page 1 of 8

WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS
8505 WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER
FOODS

The Board of Education recognizes child and adolescent obesity has become a major health concern in the United States. The Healthy, Hunger Free Kids Act of 2010 (HHFKA), funds child nutrition programs and establishes required nutrition standards for school lunch and breakfast programs. In accordance with the requirements of the HHFKA each school in the district shall implement this Wellness Policy that includes goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness.

A. Wellness Policy Goals

The goals as outlined below shall apply to each school in the district.

1. Goals for Nutrition Promotion – The following activities will be coordinated in each school in the district:
 - a. Age-appropriate posters will be posted on the walls where food and beverages are served to students highlighting and encouraging the value of good nutrition.
 - b. The school lunch program will have promotional days during the school year where at least one new nutritional alternative menu item will be featured as part of the menu pattern meal component. The food service staff members will promote this nutritional alternative during meal service with posters, flyers, and/or hand-outs regarding the nutritional menu item alternative.
 - c. Food service staff, in consultation with the Principal or designee, will coordinate obtaining student input on menu planning that will include taste testing of new nutritional food, satisfaction surveys, and other activities that will promote nutrition awareness.
 - d. Food service staff will place the healthier food items in the service line where students are more likely to choose them.
 - e. The principal will provide the parents with the nutritional standards of the HHFKA and encourage parents to pack



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

lunches and snacks that meet the HHFKA nutritional standards.

2. Goals for Nutrition Education – The following activities will be coordinated in each school in the district:
 - a. The Principal will ensure each student receives at least one presentation per school year that promotes good nutrition and nutrition education. These presentations may be provided through classroom visits from school staff members trained in nutrition, school-wide or group assembly programs, during health/physical education classes during the school year, or any other presentation manner. This requirement may be provided as part of nutrition education provided to students as part of the district's curriculum.
 - b. The Principal or designee will post the nutritional guidelines of the HHFKA in the area of the school building where food and beverages are served.
 - c. The school lunch menu will include nutritional information, activities, recipes, and/or any other information that encourages the selection of healthy food items.
3. Goals for Physical Activity
 - a. The following activities will be coordinated in each elementary school in the district:
 - (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
 - (2) The Principal or designee will ensure there is age-appropriate equipment and supplies available during teacher physical education for students to participate in physical activities.



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

- (3) Students will be encouraged by school staff members supervising teacher physical education to participate in some type of physical activity, which may include, but not be limited to: walking; playing games that require physical activity, such as kick ball, volleyball, baseball, basketball, etc.; rope jumping; and/or using playground equipment.
 - (4) The Principal will encourage classroom teachers to incorporate brief, physical activity breaks into the school day to establish an environment that promotes regular physical activity throughout the school day.
 - (5) The Principal or designee will coordinate special events that highlight physical activity, which may include field days, walk-a-thons, and activity tournaments or competitions. The Principal or designee may involve parents, community members, and students in the planning of these events.
4. Goals for Other School-Based Activities - The following activities will be coordinated in each school in the district:
 - a. Each school in the district will establish a Wellness Committee comprised of the Principal or designee, at least one health/physical education teacher, a school nurse, at least two parents, at least two students where age appropriate, at least one food service staff member, and at least one Home & School executive committee member.
 - b. The Principal or designee will coordinate information being disseminated to students and parents promoting the school lunch program, nutrition, and nutrition education.
 - c. The school district will celebrate a School Wellness Week, as determined by the Superintendent of Schools, where schools will have special activities throughout the week to promote nutrition and physical activity. These special



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

activities will be planned and coordinated by each school's Wellness Committee.

- d. The Principal will encourage fund-raising activities that promote physical activity such as walk-a-thons, teacher-student activity competitions, family activity nights, and school dances.
 - e. The School Wellness Committee will work to integrate nutrition education throughout the school day and after school programs to provide a consistent message to parents and students.
 - f. Food shall not be used as a reward for academic performance or behavior unless noted as part of the student's Individualized Education Plan (IEP).
5. Annual School Progress Report
 - a. The goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness shall be evaluated annually by the Principal or designee of each school and the school's Wellness Committee in an Annual School Progress Report provided to the Superintendent of Schools before June 30.
 - b. The Annual School Progress Report shall present the extent to which each school is in compliance with this Policy, the progress made in attaining the goals of this Policy, any recommended changes to this Policy, and an action plan for the following school year to achieve the school's annual goals and objectives.
 6. Annual District Summary Progress Report
 - a. Upon receiving the Annual School Progress Report from each school, the Superintendent or designee will compile an Annual District Summary Progress Report to be presented to the Board of Education at a public meeting before the beginning of the school year. The public will be provided an opportunity to review and comment on the



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

Annual District Summary Progress Report at the Board meeting.

- b. Revisions to this Policy will be recommended by the Superintendent or designee to be approved by the Board of Education before September 30 of each school year.

7. Additional Wellness Policy Goals

- a. Nothing in this Policy shall prevent an individual school in the district from developing and implementing additional activities, approved by the Superintendent or designee, to those required in this Policy.

B. Nutrition Guidelines for All Foods and Beverages

The United States Department of Agriculture defines school day as starting from midnight to thirty minutes after the end of the school day.

1. Meal Service

The Board of Education requires each school in the district to comply with the Federal school meal nutrition standards and the smart snacks in accordance with the requirements HHFKA. The nutritional standards shall apply to all foods and beverages sold in each school in the district as part of the menu pattern meal, a la carte, in school stores, snack bars, or vending machines. The food requirements for any food sold in schools must meet a range of calorie and nutrient requirements as outlined in the HHFKA. Students shall be given thirty (30) minutes to eat lunch between the hours of 10:00 a.m. and 2:00 p.m.

2. Beverages

The school district will comply with the HHFKA beverage requirements and beverage portion requirements for elementary, middle, and secondary schools. Each school will make potable water available to children at no charge in the place where breakfast, lunch, and afterschool snacks are served during meal service.



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

3. Ala Carte Sales

a. The following items may not be served, sold, or given out as free promotion anywhere on school property at any time before the end of the school day:

- (1) Foods of minimal nutritional value (FMNV) as defined by the U.S. Department of Agriculture regulations;
- (2) All food and beverage items listing sugar, in any form, as the first ingredient; and
- (3) All forms of candy.

4. Fundraising

a. All fundraising involving the sale of food/beverage items takes place outside the regular school day. An exception is made for half days when there is no food service. This must be consistent across all schools.

b. A copy of this policy must be disseminated to the Home & School Council. They must refrain from using restricted items as fundraisers.

c. Fundraising activities that take place outside of school, such as cookie dough or frozen pizza, are exempt from the nutrition standards. Distribution of order forms and foods not intended for consumption at school may continue. Nutrition standards do not apply during non-school hours, such as during school dances and plays.

5. Celebrations

Strong effort shall be made to include health choices when planning these activities. The teacher will create the menu and it shall be sent to the School Wellness Committee one week prior to the event. The Wellness Committee will submit a list of celebrations with menus at the end of each month for inclusion in



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

the board agenda. This does not apply to students with an Individualized Health Care Plan requiring special dietary needs.

- a. Classroom celebrations may include one item from the following categories:
 - (1) Sugar: Candy, Cake, Cupcakes, etc.
 - (2) Salt: Chips, Popcorn, Pretzel, etc.
 - (3) Fruit
 - (4) Juice
 - b. Celebrations are to be limited to four (4) per year. The principal may approve one (1) additional celebration per year for unanticipated events. These events include Halloween, Winter Break, Spring Recess and End of Year Party.
 - c. All food must be store bought with a list of ingredients and nutritional label.
6. Birthday Celebrations shall occur in the school cafeteria during lunch. The district will purchase cupcakes once per month for the students having a birthday during that month. This will occur on the last Wednesday of each month that school is in session. July and August birthdays will be celebrated in June. Preschool birthday celebrations will be held in the classroom. This does not apply to students with an Individualized Health Care Plan requiring special dietary needs. Parents may not bring in food items for their child's birthday.
7. Curricular Events
- a. Strong effort shall be made to include healthy choices when planning these activities. A copy of the menu shall be sent to the School Wellness Committee members and the parents one week prior to the event. The Wellness Committee will submit a list of curricular events including food with menus at the end of each month for inclusion in the board agenda. The teacher shall be responsible for the coordination of alternate foods for students with allergies. This does not apply to students with an Individualized



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

Health Care Plan requiring special dietary needs. The following will not be allowed:

- (1) Foods of minimal nutritional value (FMNV) as defined by the U.S. Department of Agriculture regulations;
- (2) All food and beverage items listing sugar, in any form, as the first ingredient; and
- (3) All forms of candy.

b. The food must be tied to a curriculum goal, be included in the teachers' lesson plans and identify the Core Curriculum Content Standards.

c. All food must be store bought with a list of ingredients and nutritional label.

C. District Coordinator

The ~~Business Administrator~~ **Superintendent or designee** shall be the school district official responsible to ensure each school in the district complies with the requirements as outlined in this Policy.

D. Publication/Dissemination

This Policy will be made available to staff members, students, and parents by being posted on the school district and/or school websites.

The Healthy, Hunger-Free Kids Act of 2010

Adopted: 17 December 2014

Revised: 16 September 2015

Revised: 18 August 2021



REGULATION

WATERFORD TOWNSHIP BOARD OF EDUCATION

PROGRAM

R 2481/Page 1 of 2

HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL
EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY

R 2481 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL
EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY OR
CHRONIC HEALTH CONDITION (M)

The Board of Education shall provide instructional services to an enrolled general education student at the student's home or other suitable out-of-school setting pursuant to N.J.A.C. 6A:16-10.2.

A. Conditions For Providing Instructional Services –
N.J.A.C. 6A:16-10.2(a)

1. The student is mandated by State law and rule for placement in an alternative education program but placement is not immediately available;
2. The student is placed on short-term or long-term suspension from participation in the general education program or;
3. A court order requires the student to receive instructional services in the home or other out-of-school setting.

B. Providing Services

1. The school district shall provide services no later than five school days after the student has left the general education program.
2. The school district in which a student resides shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly or through online services, including any needed equipment, or through contract with another Board of Education, Educational Services Commission, Jointure Commission or approved clinic or agency.

C. Standards For Home or Out-of-School Instruction

1. The district shall establish a written plan for the delivery of instruction and maintain a record of delivery of instructional services and student progress.



REGULATION

WATERFORD TOWNSHIP
BOARD OF EDUCATION

PROGRAM

R 2481/Page 2 of 2

HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL
EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY

2. The teacher providing instruction shall be a certified teacher.
3. The teacher shall provide one-on-one instruction for no fewer than ten hours per week on three separate days of the week and ~~no fewer than ten hours per week of additional guided learning~~ experiences that may include the use of technology to provide audio and visual connections to the student's classroom.
4. The instruction shall meet the Core Curriculum Content Standards and the Board of Education's requirements for promotion and graduation.

Issued: 25 June 2014

Revised: 19 November 2014

Revised: 19 October 2022



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To Policy



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District Regulation

2481 - HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY OR CHRONIC HEALTH CONDITION (M)

Section: Program
Date Created: June 2014
Date Edited: November 2014

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C. Standards For Home or Out-of-School Instruction

1. The district shall establish a written plan for the delivery of instruction and maintain a record of delivery of instructional services and student progress.
2. The teacher providing instruction shall be a certified teacher.
3. The teacher shall provide one-on-one instruction for no fewer than ten hours per week on three separate days of the week and no fewer than ten hours per week of additional guided learning experiences that may include the use of technology to provide audio and visual connections to the student's classroom.
4. The instruction shall meet the Core Curriculum Content Standards and the Board of Education's requirements for promotion and graduation.

Issued: 25 June 2014
Revised: 19 November 2014

Remove

Remove highlighted language
put on October agenda

Report of the Secretary to the Board of Education
Waterford BOE

10/05/22 12:12

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,806,667.85
102 - 106	Cash Equivalents		\$4,650.00
111	Investments		\$0.00
116	Capital Reserve Account		\$869,185.15
117	Maintenance Reserve Account		\$758,054.36
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$932,954.78	
141	Intergovernmental - State	\$445,537.71	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,378,492.49

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	(\$2,549,449.49)	\$24,958,532.51

Total assets and resources

\$31,850,653.52

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,065,860.52
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$62,136.71
	Total liabilities		\$1,127,997.23

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,461,779.14
761	Capital reserve account - July	\$864,752.87	
604	Add: Increase in capital reserve	\$250,500.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,115,252.87
764	Maintenance reserve account - July	\$620,059.73	
606	Add: Increase in maintenance reserve	\$200,250.00	
310	Less: Bud. w/d from maintenance reserve	(\$420,000.00)	\$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	\$30,486,455.83	
602	Less: Expenditures	(\$2,090,693.85)	
	Less: Encumbrances	(\$22,461,779.14)	(\$24,552,472.99)
	Total appropriated		\$30,211,324.58

Unappropriated:

770	Fund balance, July 1		\$3,439,595.71
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,928,264.00)
	Total fund balance		\$30,722,656.29
	Total liabilities and fund equity		<u>\$31,850,653.52</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,486,455.83	\$24,552,472.99	\$5,933,982.84
Revenues	(\$27,507,982.00)	(\$2,549,449.49)	(\$24,958,532.51)
Subtotal	<u>\$2,978,473.83</u>	<u>\$22,003,023.50</u>	<u>(\$19,024,549.67)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$250,500.00	\$4,432.28	\$246,067.72
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,228,973.83</u>	<u>\$22,007,455.78</u>	<u>(\$18,778,481.95)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$200,250.00	\$137,994.63	\$62,255.37
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$3,009,223.83</u>	<u>\$21,725,450.41</u>	<u>(\$18,716,226.58)</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>\$3,009,223.83</u>	<u>\$21,725,450.41</u>	<u>(\$18,416,226.58)</u>
Less: Adjustment for prior year	(\$80,959.83)	(\$80,959.83)	\$0.00
Budgeted fund balance	<u>\$2,928,264.00</u>	<u>\$21,926,495.95</u>	<u>(\$18,778,481.95)</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2022 Ending date 8/31/2022 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	2,521,842	Under	12,515,983
00520	SUBTOTAL – Revenues from State Sources	12,417,933	0	12,417,933	12,760	Under	12,405,173
00570	SUBTOTAL – Revenues from Federal Sources	52,224	0	52,224	14,847	Under	37,377
	Total	27,507,982	0	27,507,982	2,549,449		24,958,533
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,428,977	(116,908)	4,312,069	100,386	3,853,535	358,148
10300	Total Special Education - Instruction	1,776,295	156,650	1,932,945	3,330	1,895,143	34,471
11160	Total Basic Skills/Remedial – Instruct.	832,496	(90,833)	741,663	0	717,579	24,084
17100	Total School-Sponsored Co/Extra Curricul	18,000	(4,000)	14,000	18	0	13,982
20620	Total Summer School	51,525	32,388	83,913	51,642	26,970	5,300
29180	Total Undistributed Expenditures - Instr	10,936,196	0	10,936,196	1,050,413	8,873,918	1,011,865
29680	Total Undistributed Expenditures – Atten	116,871	0	116,871	27,298	87,859	1,714
30620	Total Undistributed Expenditures – Healt	185,738	(100)	185,638	211	175,837	9,589
40580	Total Undistributed Expend – Speech, OT,	366,570	5,866	372,436	9,905	335,299	27,232
41080	Total Undist. Expend. – Other Supp. Serv	421,544	105,945	527,489	1,163	507,411	18,915
41660	Total Undist. Expend. – Guidance	156,825	1,000	157,825	1,355	147,694	8,775
42200	Total Undist. Expend. – Child Study Team	415,638	(4,500)	411,138	31,877	366,249	13,012
43200	Total Undist. Expend. – Improvement of I	399,863	(34,690)	365,173	33,598	251,935	79,640
43620	Total Undist. Expend. – Edu. Media Serv.	506,495	15,844	522,339	105,893	361,478	54,968
44180	Total Undist. Expend. – Instructional St	157,105	(12,059)	145,046	9,556	66,431	69,059
45300	Support Serv. - General Admin	438,688	12,776	451,464	49,799	341,403	60,262
46160	Support Serv. - School Admin	500,986	11,944	512,930	74,776	416,186	21,968
47200	Total Undist. Expend. – Central Services	492,825	0	492,825	89,480	347,352	55,993
51120	Total Undist. Expend. – Oper. & Maint. O	1,784,422	(11,362)	1,773,060	172,074	1,055,838	545,149
52480	Total Undist. Expend. – Student Transpor	2,076,485	419,000	2,495,485	22,601	103,629	2,369,254
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,306,428	0	3,306,428	219,787	2,428,795	657,847
75880	TOTAL EQUIPMENT	97,900	14,000	111,900	0	54,646	57,254
76260	Total Facilities Acquisition and Constru	502,903	0	502,903	21,310	46,592	435,001
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	2,090,694	22,461,779	5,933,983

Starting date 7/1/2022 Ending date 8/31/2022 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	2,438,094	Under	12,190,471
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	60,525	Under	289,475
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	2,004		(1,754)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	2,298		(1,798)
00410	10-3116	School Choice Aid	357,072	0	357,072	0	Under	357,072
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	12,760	Under	619,675
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	0	Under	1,058,579
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	0	Under	9,969,582
00470	10-3177	Categorical Security Aid	200,265	0	200,265	0	Under	200,265
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	52,224	0	52,224	14,847	Under	37,377
Total			27,507,982	0	27,507,982	2,549,449		24,958,533
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	0	135,980
02080	11-110-__-101	Kindergarten – Salaries of Teachers	444,823	24,415	469,238	0	469,237	1
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,592,271	(133,799)	2,458,472	0	2,414,158	44,314
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	537,237	(1,410)	535,827	0	510,378	25,449
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	0	1,500	2,000
03000	11-190-1__-106	Other Salaries for Instruction	385,185	(21,805)	363,380	0	328,794	34,586
03020	11-190-1__-320	Purchased Professional – Educational Ser	44,070	(6,551)	37,519	5,196	13,717	18,606
03040	11-190-1__-340	Purchased Technical Services	8,000	12,000	20,000	6,990	11,943	1,067
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	21,000	0	21,000	1,543	15,666	3,791
03080	11-190-1__-610	General Supplies	239,311	10,242	249,553	86,657	86,392	76,504
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	0	261,443	0	257,893	3,550
04520	11-204-100-106	Other Salaries for Instruction	61,826	0	61,826	0	39,492	22,334
04600	11-204-100-610	General Supplies	1,050	1,500	2,550	0	1,090	1,460
06000	11-209-100-101	Salaries of Teachers	184,739	(32,192)	152,547	0	152,547	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	(1,113)	1,387	308	190	890
07000	11-213-100-101	Salaries of Teachers	1,086,362	188,346	1,274,708	0	1,274,708	0
07020	11-213-100-106	Other Salaries for Instruction	53,490	0	53,490	0	53,490	0
07100	11-213-100-610	General Supplies	22,300	108	22,408	2,771	15,000	4,637
08500	11-216-100-101	Salaries of Teachers	61,315	0	61,315	0	61,315	0
08520	11-216-100-106	Other Salaries for Instruction	19,170	0	19,170	0	19,170	0
08600	11-216-100-6__	General Supplies	2,500	0	2,500	64	836	1,600

Starting date 7/1/2022 Ending date 8/31/2022 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	0	716,082	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	0	1,497	5,801
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	(1,500)	4,350	0	0	4,350
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	769,900	6,929,097	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	996,120	0	996,120	97,612	878,508	20,000
29040	11-000-100-563	Tuition to County Voc. School District-R	117,029	0	117,029	0	0	117,029
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	162,770	0	162,770	0	0	162,770
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,961,280	0	1,961,280	182,902	1,066,312	712,066
29500	11-000-211-1__	Salaries	92,871	0	92,871	5,061	87,809	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	0	0	500
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	50	450
30500	11-000-213-1__	Salaries	165,038	0	165,038	0	165,038	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,850	(700)	17,150	211	8,400	8,539
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	600	3,200	0	2,399	800
40500	11-000-216-1__	Salaries	195,840	25,366	221,206	1,248	195,897	24,060
40520	11-000-216-320	Purchased Professional – Educational Ser	168,830	(19,500)	149,330	8,398	139,303	1,630
40540	11-000-216-6__	Supplies and Materials	1,500	0	1,500	259	99	1,141
40560	11-000-216-8__	Other Objects	400	0	400	0	0	400
41000	11-000-217-1__	Salaries	336,544	80,945	417,489	0	400,837	16,652
41020	11-000-217-320	Purchased Professional – Educational Ser	83,000	25,000	108,000	1,152	106,574	274
41040	11-000-217-6__	Supplies and Materials	2,000	0	2,000	11	0	1,989
41500	11-000-218-104	Salaries of Other Professional Staff	147,475	3,000	150,475	1,212	147,312	1,951
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	2,500	(2,000)	500	118	382	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	2,000	328,215	19,706	304,405	4,104
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,673	0	46,673	7,779	38,894	0
42080	11-000-219-390	Other Purchased Professional & Technical	30,000	(6,500)	23,500	3,600	18,945	955

Starting date 7/1/2022 Ending date 8/31/2022 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	0	6,920	167	2,590	4,163
42160	11-000-219-6__ Supplies and Materials	4,830	0	4,830	626	1,414	2,790
42180	11-000-219-8__ Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102 Salaries of Supervisor of Instruction	107,040	0	107,040	17,840	89,200	0
43020	11-000-221-104 Salaries of Other Professional Staff	74,328	0	74,328	1,137	73,191	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	74,805	5,310	80,115	11,835	68,280	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	1,842	17,888	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	100	1,426	4,574
43180	11-000-221-8__ Other Objects	4,165	0	4,165	845	1,950	1,370
43500	11-000-222-1__ Salaries	176,404	17,871	194,275	12,373	181,899	3
43520	11-000-222-177 Salaries of Technology Coordinators	108,461	1	108,462	18,077	90,384	1
43540	11-000-222-3__ Purchased Professional and Technical Ser	169,680	(10,000)	159,680	70,369	58,987	30,324
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
43580	11-000-222-6__ Supplies and Materials	50,950	7,972	58,922	5,074	30,208	23,640
44020	11-000-223-104 Salaries of Other Professional Staff	15,950	0	15,950	0	15,950	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	23,205	1,741	24,946	4,158	20,788	0
44060	11-000-223-110 Other Salaries	25,950	0	25,950	0	14,700	11,250
44080	11-000-223-320 Purchased Professional – Educational Ser	68,800	(13,800)	55,000	5,398	14,593	35,009
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	21,450	0	21,450	0	400	21,050
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	19,494	186,544	17,400
45040	11-000-230-331 Legal Services	60,500	(10,000)	50,500	0	50,000	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	(6,035)	8,965	0	7,500	1,465
45100	11-000-230-339 Other Purchased Professional Services	15,175	660	15,835	4,835	11,000	0
45120	11-000-230-340 Purchased Technical Services	2,000	0	2,000	97	1,903	0
45140	11-000-230-530 Communications/Telephone	36,400	20,000	56,400	18,033	37,489	878
45160	11-000-230-585 BOE Other Purchased Services	900	0	900	0	0	900
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	37,550	2,776	40,326	5,680	0	34,646
45200	11-000-230-610 General Supplies	2,500	0	2,500	1,660	596	244
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	2,500	0	2,500	0	0	2,500
45260	11-000-230-890 Miscellaneous Expenditures	1,000	0	1,000	0	0	1,000
45280	11-000-230-895 BOE Membership Dues and Fees	12,725	0	12,725	0	11,997	728
46000	11-000-240-103 Salaries of Principals/Assistant Princip	280,519	(2,776)	277,743	45,929	223,348	8,466
46020	11-000-240-104 Salaries of Other Professional Staff	12,600	40,000	52,600	1,800	50,724	76
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	179,172	(25,280)	153,892	22,587	131,176	129
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	1,439	8,181	6,980

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	7,265	0	7,265	1,773	2,757	2,735
46140	11-000-240-8__	Other Objects	4,630	0	4,630	1,248	0	3,382
47000	11-000-251-1__	Salaries	381,762	0	381,762	61,437	313,627	6,697
47040	11-000-251-340	Purchased Technical Services	54,250	0	54,250	23,109	23,507	7,634
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	167	1,729	24,328
47100	11-000-251-6__	Supplies and Materials	4,025	(500)	3,525	353	2,092	1,080
47140	11-000-251-832	Interest on Lease Purchase Agreements	24,463	0	24,463	2,974	5,306	16,183
47180	11-000-251-890	Other Objects	2,100	500	2,600	1,439	1,090	71
48500	11-000-261-1__	Salaries	73,368	5,504	78,872	13,145	65,726	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	331,028	3,638	334,666	20,120	238,582	75,964
48540	11-000-261-610	General Supplies	15,912	0	15,912	0	0	15,912
49000	11-000-262-1__	Salaries	407,822	(14,041)	393,781	56,181	331,877	5,723
49020	11-000-262-107	Salaries of Non-Instructional Aides	95,091	8,537	103,628	0	103,568	60
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,640	0	28,640	0	1,000	27,640
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	70,988	0	70,988	9,251	36,499	25,237
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	7,883	0	7,883	815	6,548	521
49120	11-000-262-490	Other Purchased Property Services	21,846	0	21,846	0	21,460	386
49140	11-000-262-520	Insurance	67,500	0	67,500	0	0	67,500
49160	11-000-262-590	Miscellaneous Purchased Services	3,182	0	3,182	0	0	3,182
49180	11-000-262-610	General Supplies	80,355	0	80,355	3,809	26,794	49,752
49200	11-000-262-621	Energy (Natural Gas)	68,848	0	68,848	164	42,306	26,378
49220	11-000-262-622	Energy (Electricity)	295,344	0	295,344	67,804	181,477	46,063
49260	11-000-262-626	Energy (Gasoline)	2,904	0	2,904	210	0	2,694
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	0	29,552
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	0	0	137,250
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	0	12,018
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	96,810	8,880	105,690	16,948	88,739	4
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	45,000	0	45,000	0	628	44,372
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	6	81	88
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	80,000	0	80,000	0	0	80,000
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	1,200	0	1,200	0	0	1,200
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	7,625	0	7,625	0	0	7,625
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	850,000	420,000	1,270,000	0	0	1,270,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	33,400	(1,000)	32,400	0	0	32,400
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	(7,575)	217,175	0	0	217,175
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	5,000	7,575	12,575	0	12,555	20

Starting date 7/1/2022 Ending date 8/31/2022 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	0	0	91,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	620,000	0	620,000	0	0	620,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	148	1,627	2,326
52420	11-000-270-610	General Supplies	1,750	0	1,750	0	0	1,750
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	0	28,575	0
53060	11-1__-100-241	Other Retirement Contributions - PERS	29,900	0	29,900	0	0	29,900
53120	11-1__-100-249	Other Retirement Contribution - Regular	6,760	0	6,760	0	6,760	0
53180	11-1__-100-270	Health Benefits	1,240,483	(19,500)	1,220,983	84,251	1,136,714	18
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	499	13,735	5,766
54020	11-2__-100-220	Social Security Contributions	12,503	0	12,503	155	12,348	0
54120	11-2__-100-249	Other Retirement Contribution - Regular	2,180	0	2,180	0	2,180	0
54180	11-2__-100-270	Health Benefits	643,481	8,575	652,056	52,790	596,886	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	387	1,074	1
59180	11-000-211-270	Health Benefits	11,091	(1,159)	9,932	162	9,770	0
59520	11-000-213-220	Social Security Contributions	574	0	574	0	574	0
59680	11-000-213-270	Health Benefits	85,879	(1,050)	84,829	7,522	75,183	2,124
60020	11-000-216-220	Social Security Contributions	2,806	0	2,806	95	2,005	706
60120	11-000-216-249	Other Retirement Contributions - Regular	2,600	0	2,600	0	2,600	0
60180	11-000-216-270	Health Benefits	32,330	(356)	31,974	2,674	29,300	0
60520	11-000-217-220	Social Security Contributions	20,477	0	20,477	0	20,477	0
60560	11-000-217-241	Other Retirement Contributions - PERS	3,800	0	3,800	0	0	3,800
60620	11-000-217-249	Other Retirement Contributions - Regular	6,240	0	6,240	0	6,240	0
60668	11-000-217-270	Health Benefits	46,684	13,555	60,239	3,032	56,397	810
61020	11-000-218-220	Social Security Contributions	206	0	206	102	104	0
61180	11-000-218-270	Health Benefits	40,588	(364)	40,224	3,378	36,846	0
61500	11-000-219-210	Group Insurance	2,000	0	2,000	0	2,000	0
61520	11-000-219-220	Social Security Contributions	4,657	0	4,657	790	3,867	0
61560	11-000-219-241	Other Retirement Contributions - PERS	7,020	0	7,020	0	0	7,020
61680	11-000-219-270	Health Benefits	64,865	(793)	64,072	5,158	58,914	0
62500	11-000-221-210	Group Insurance	2,000	0	2,000	0	1,700	300
62520	11-000-221-220	Social Security Contributions	10,024	0	10,024	992	9,032	0
62560	11-000-221-241	Other Retirement Contributions - PERS	17,375	0	17,375	0	0	17,375
62680	11-000-221-270	Health Benefits	31,820	1,627	33,447	2,267	9,093	22,087
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	2,329	15,394	0
63060	11-000-222-241	Other Retirement Contributions - PERS	36,353	0	36,353	0	0	36,353
63120	11-000-222-249	Other Retirement Contributions - Regular	1,248	0	1,248	0	1,248	0
63180	11-000-222-270	Health Benefits	30,910	2,075	32,985	1,629	31,277	79

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
63520	11-000-223-220	Social Security Contributions	6,339	0	6,339	368	5,971	0
63680	11-000-223-270	Health Benefits	7,920	0	7,920	581	7,304	35
64500	11-000-230-210	Group Insurance	1,500	0	1,500	0	1,200	300
64520	11-000-230-220	Social Security Contributions	1,109	0	1,109	391	718	0
64680	11-000-230-270	Health Benefits	14,905	250	15,155	3,018	12,112	25
65500	11-000-240-210	Group Insurance	4,650	0	4,650	0	4,000	650
65520	11-000-240-220	Social Security Contributions	11,514	0	11,514	1,866	9,648	0
65560	11-000-240-241	Other Retirement Contributions - PERS	32,077	0	32,077	0	0	32,077
65620	11-000-240-249	Other Retirement Contributions - Regular	894	0	894	0	894	0
65680	11-000-240-270	Health Benefits	138,513	(2,725)	135,788	9,924	12,038	113,826
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	2,721	5,867	0
66560	11-000-251-241	Other Retirement Contributions - PERS	28,135	0	28,135	0	0	28,135
66620	11-000-251-249	Other Retirement Contributions - Regular	3,800	0	3,800	0	1,000	2,800
66680	11-000-251-270	Health Benefits	150,096	53	150,149	12,333	10,098	127,718
68305	11-000-261-220	Social Security Contributions	4,911	0	4,911	1,277	3,634	0
68345	11-000-261-270	Health Benefits	7,091	2,000	9,091	682	7,405	1,004
68405	11-000-262-220	Social Security Contributions	37,694	0	37,694	3,732	33,276	686
68415	11-000-262-241	Other Retirement Contributions - PERS	68,250	0	68,250	0	0	68,250
68430	11-000-262-249	Other Retirement Contributions - Regular	1,040	0	1,040	134	906	0
68445	11-000-262-270	Health Benefits	99,700	(1,200)	98,500	6,720	88,926	2,854
69020	11-000-270-220	Social Security Contributions	5,475	0	5,475	1,297	4,178	0
69060	11-000-270-241	Other Retirement Contributions - PERS	13,900	0	13,900	0	0	13,900
69180	11-000-270-270	Health Benefits	40,526	(620)	39,906	3,002	36,849	55
71140	11-000-291-250	Unemployment Compensation	5,000	(3,800)	1,200	283	0	917
71160	11-000-291-260	Workmen's Compensation	115,000	0	115,000	0	0	115,000
71220	11-000-291-290	Other Employee Benefits	6,240	1,132	7,372	1,808	5,425	138
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	2,300	2,300	0	2,292	8
73040	12-120-100-73_	Grades 1-5	52,000	0	52,000	0	330	51,670
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	0	0	360,000
76140	12-000-400-721	Lease Purchase Agreements - Principal	139,572	0	139,572	21,310	43,261	75,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	0	3,331	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	2,090,694	22,461,779	5,933,983

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$11,300.61
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	\$180,661.18	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$7,835.00	\$243,837.18

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	\$4,117,734.09	
302	Less revenues	(\$74,780.00)	\$4,042,954.09

Total assets and resources

\$4,298,091.88

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$59,093.32
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$235,817.46
	Other current liabilities		\$0.00
	Total liabilities		\$294,910.78

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,253,339.96
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	\$5,118,864.76	
602	Less: Expenditures	(\$208,397.10)	
	Less: Encumbrances	(\$3,253,339.96)	(\$3,461,737.06)
	Total appropriated		\$4,910,467.66

Unappropriated:

770	Fund balance, July 1		(\$602,711.13)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$304,575.43)
	Total fund balance		\$4,003,181.10
	Total liabilities and fund equity		<u>\$4,298,091.88</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,118,864.76	\$3,461,737.06	\$1,657,127.70
Revenues	(\$4,117,734.09)	(\$74,780.00)	(\$4,042,954.09)
Subtotal	<u>\$1,001,130.67</u>	<u>\$3,386,957.06</u>	<u>(\$2,385,826.39)</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>\$1,001,130.67</u>	<u>\$3,386,957.06</u>	<u>(\$2,385,826.39)</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>\$1,001,130.67</u>	<u>\$3,386,957.06</u>	<u>(\$2,385,826.39)</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>\$1,001,130.67</u>	<u>\$3,386,957.06</u>	<u>(\$2,385,826.39)</u>
Less: Adjustment for prior year	(\$696,555.24)	(\$696,555.24)	\$0.00
Budgeted fund balance	<u>\$304,575.43</u>	<u>\$2,690,401.82</u>	<u>(\$2,385,826.39)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	10,879	0	10,879	0	Under	10,879
00770	Total Revenues from State Sources	2,248,321	0	2,248,321	16,591	Under	2,231,730
00830	Total Revenues from Federal Sources	1,722,554	0	1,722,554	58,189	Under	1,664,365
0083A	Other	135,980	0	135,980	0	Under	135,980
Total		4,117,734	0	4,117,734	74,780		4,042,954

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	10,725	1,342	12,067	846	1,342	9,879
85120	Total Instruction	1,166,153	0	1,166,153	8,203	1,068,454	89,496
86380	Total Support Services	1,218,148	0	1,218,148	51,179	685,235	481,733
87040	Total Facilities Acquisition and Constru	7,272	0	7,272	0	0	7,272
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	131,578	1,498,309	1,068,747
Total		4,422,310	696,555	5,118,865	208,397	3,253,340	1,657,128

Starting date 7/1/2022 Ending date 8/31/2022 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	9,879	0	9,879	0	Under	9,879
00755	20-3218	Preschool Education Aid – Prior Year Car	2,248,321	0	2,248,321	0	Under	2,248,321
00760	20-3218	Preschool Education Aid	0	0	0	0		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	16,591		(16,591)
00775	20-441[1-6]	Title I	10,529	0	10,529	0	Under	10,529
00780	20-445[1-5]	Title II	5,113	0	5,113	0	Under	5,113
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	0	Under	258,457
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	38,965	0	38,965	1,037	Under	37,928
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	0	1,126,513	0	Under	1,126,513
00823	20-4534	CRRSA Act - ESSER II	33,810	0	33,810	57,152		(23,342)
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			4,117,734	0	4,117,734	74,780		4,042,954

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	10,725	1,342	12,067	846	1,342	9,879
85000	20-218-100-101	Salaries of Teachers	761,868	3,102	764,970	0	764,170	800
85020	20-218-100-106	Other Salaries for Instruction	356,285	(3,102)	353,183	0	293,772	59,411
85030	20-218-100-321	Purch Prof-Ed Services	13,000	0	13,000	0	4,449	8,551
85080	20-218-100-6__	General Supplies	20,000	0	20,000	8,203	6,063	5,734
85100	20-218-100-8__	Other Objects	15,000	0	15,000	0	0	15,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	18,890	0	18,890	3,148	15,741	1
86020	20-218-200-103	Salaries of Program Directors	61,472	0	61,472	10,245	51,226	0
86040	20-218-200-104	Salaries of Other Professional Staff	163,136	0	163,136	0	103,136	60,000
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,270	500	40,770	7,185	33,558	27
86080	20-218-200-110	Other Salaries	9,400	0	9,400	1,400	8,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement	30,346	0	30,346	0	30,346	0
86120	20-218-200-176	Salaries of Master Teachers	94,257	0	94,257	0	94,257	0
86140	20-218-200-200	Personnel Services – Employee Benefits	426,243	0	426,243	24,557	345,278	56,408
86200	20-218-200-329	Purchased Professional – Educational Ser	15,000	(500)	14,500	0	720	13,780
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	17,867	75,000	92,867	0	0	92,867
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	2,517	0	2,517	0	0	2,517
86320	20-218-200-580	Travel	500	0	500	0	0	500
86340	20-218-200-6__	Supplies and Materials	25,500	0	25,500	516	2,973	22,011
86360	20-218-200-8__	Other Objects	312,750	(75,000)	237,750	4,128	0	233,622
87020	20-218-400-732	Noninstructional Equipment	7,272	0	7,272	0	0	7,272

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	5,503	273,571	15,902
88520	20-__-__-__	Title II	45,305	0	45,305	8,807	17,979	18,519
88560	20-__-__-__	Title IV	15,444	0	15,444	0	0	15,444
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	16,025	225,033	17,399
88641	20-223-__-__	ARP-IDEA Basic Grant Program	3,655	0	3,655	0	0	3,655
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	383	0	383	0	75	309
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	33,797	194,001	227,798	7,527	218,197	2,074
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	32,118	664,359	872,123
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	0	61,784	65,870
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	38,887	0	38,887	28,805	0	10,082
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	0	34,439	8,588
Total			4,422,310	696,555	5,118,865	208,397	3,253,340	1,657,128

Starting date 7/1/2022 Ending date 6/30/2023 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 6/30/2023 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		<u>\$3,163,854.31</u>

Starting date 7/1/2022 Ending date 6/30/2023 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

10/3/22

Date

Starting date 7/1/2022 Ending date 6/30/2023 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 6/30/2023 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

STUDENT ACTIVITY REPORT
as of August 31, 2022

Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 8/31/2022
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$167.62	\$0.00	\$0.00	\$167.62
95-499-FA	School Fund Rasiars ~ 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 Rasiars ~ 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 Rasiars ~ 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	\$0.00	\$198.00
95-499-TH	Theater Arts	Sierra Keyes	\$818.50	\$0.00	\$0.00	\$818.50
95-499-ST	Staff Activity Account		\$435.00	\$0.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,677.77	\$0.00	\$0.00	\$3,112.77

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

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

General Account	\$6,285,010.04
NJ Cash Management Fund ~ Current ACC.....	\$834,193.76
NJ Cash Management Fund ~ Capital Reserve.....	\$869,185.15
NJ Cash Management Fund ~ Maintenance	\$758,024.35
Payroll.....	\$3,500.00
Agency	\$24,284.54
Flexible Spending Account.....	\$4,793.70
UCC Trust.....	\$65,995.80
TOTAL	<u>\$8,844,987.34</u>

<u>INTEREST EARNED FROM INVESTMENTS</u>		AVERAGE INTEREST RATE
General Account	\$2,742.51	0.60%
NJ Cash Management Fund ~ Current ACC.....	\$1,281.63	1.81%
NJ Cash Management Fund ~ Capital Reserve.....	\$1,335.41	1.81%
NJ Cash Management Fund ~ Maintenance	\$1,164.58	1.81%
Payroll.....	\$9.63	0.60%
Agency.....	\$21.64	0.60%
Flexible Spending Account.....	\$2.56	0.60%
UCC Trust.....	\$35.78	0.60%
TOTAL INTEREST FOR August 2022	\$6,593.74	
Amount Previously Reported	\$5,136.43	
TOTAL JULY 1ST TO DATE	<u>\$11,730.17</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

10/4/22
Date

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 2,213,767.73	\$ 2,503,189.86	\$ 910,289.74	\$ 3,806,667.85
1b Capital Reserve [10-116]	\$ 867,849.74	\$ 1,335.41	\$ -	\$ 869,185.15
1b Maintenance Reserve [10-117]	\$ 756,859.77	\$ 1,164.58	\$ -	\$ 758,024.35
1b Internal Services [Fund 71]	\$ 53,509.37	\$ 2,175.65	\$ 23.91	\$ 55,661.11
2 Special Revenue [Fund 20]	\$ 42,331.66	\$ 58,189.00	\$ 89,220.05	\$ 11,300.61
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 7,098,172.58	\$ 2,566,054.50	\$ 999,533.70	\$ 8,664,693.38
5 Cafeteria Account [Fund 61]	\$ 163,210.25	\$ 86,942.93	\$ 12,408.58	\$ 237,744.60
Total Enterprise Funds [61-64]	\$ 163,210.25	\$ 86,942.93	\$ 12,408.58	\$ 237,744.60
TOTAL GOVERNMENT & ENTERPRISE	\$ 7,261,382.83	\$ 2,652,997.43	\$ 1,011,942.28	\$ 8,902,437.98
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 16,187.66	\$ 100,089.09	\$ 329,359.21	\$ (213,082.46)
6b Flexible Spending Acct [Fund 93]	\$ 5,373.76	\$ -	\$ 580.06	\$ 4,793.70
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 65,960.02	\$ 35.78	\$ -	\$ 65,995.80
9 Student Activity Fund [Fund 95]	\$ 3,112.77	\$ -	\$ -	\$ 3,112.77
Total Trust & Agency Funds	\$ 94,134.21	\$ 100,124.87	\$ 329,939.27	\$ (135,680.19)
TOTAL ALL FUNDS	\$ 7,355,517.04	\$ 2,753,122.30	\$ 1,341,881.55	\$ 8,766,757.79

Denise Niedoba
Denise Niedoba, Accountant

9.28.22
Date

Start date 9/1/2022 End date 6/30/2023

TR#	Transfer Description	Amount	To Account	From Account
1705	09/01/22 :BUSREQ >2022-09-01	38,850.00	11-000-217-106-00-00-060 EXTRA AIDE SAL TR	11-000-221-176-00-00-000 TEACHER COACH
1673	09/14/22 :SUPERSEC >2022-09-14	300.00	11-000-222-580-58-01-040 MEDIA TRAVEL ATCO	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES
1675	09/20/22 :BUSREQ >2022-09-20	200,000.00	11-000-270-511-00-14-000 CONTRACTED SERVICES -REG	11-000-100-566-30-15-000 Private School Secondary
		100,000.00	11-000-270-514-00-14-000 CONTRACTED SERV - SP	11-000-100-566-30-15-000 Private School Secondary
1678	09/20/22 :PRINWES >2022-09-20	600.00	11-000-213-610-00-06-100 HEALTH SUPPLIES - WES	11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES
1681	09/21/22 :Funds for insurance	6,207.00	11-000-291-260-00-10-000 WORKERS COMPENSATION	11-120-100-101-00-09-000 PERMANENT TEACHER SUBS
1707	09/30/22 :BUSREQ >2022-09-30	250.00	11-000-240-105-01-09-000 SCHOOL SECT SUBS DIST	11-000-262-110-00-00-000 CUST SALARIES
		346,207.00	Report Total	

Batch Count = 1

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

A815 4M CONSULTING, LLC

\$6,000.00 Vend Total

P.O. # 300044 SUPERINTENDENT SEARCH

\$6,000.00 po Total

11-000-230-339-00-23-000 OTHER PURC PROF SERV \$6,000.00
 Inv# 63999 \$6,000.00 10/03/22

2160 ACCO BRANDS USA, LLC

\$730.90 Vend Total

P.O. # 300228

\$730.90 po Total

11-000-222-610-16-01-040 INK TONER & TECH ATC \$730.90
 Inv# 4723259615 \$779.32 09/22/22
 Inv# 4725291602 (\$48.42) P 09/22/22

D263 ACTIVE CHEMICAL CORPORATION

\$350.00 Vend Total

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

\$350.00 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$350.00 P
 Inv# 94162 \$350.00 P 10/07/22

4377 ADVANCED ASSESSMENT SYSTEMS

\$18,288.00 Vend Total

P.O. # 300028 LinkIt

\$17,888.00 P po Total

11-000-221-320-00-05-000 PURCHASED PROF- EDUCATIO \$17,888.00
 Inv# 1581 \$17,888.00 09/26/22

P.O. # 300046 LinkIt 2022 - Scola/Manna

\$400.00 P po Total

11-000-223-580-58-05-000 PD TRAVEL \$400.00
 Inv# 1580 \$400.00 09/23/22

4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES

\$525.00 Vend Total

P.O. # 300150 Water/VOC test WES, Water TR

\$525.00 P po Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$525.00 P
 Inv# 142217 \$525.00 P 10/03/22

1898 ARCHBISHOP DAMIANO SCHOOL

\$20,123.56 Vend Total

P.O. # 300241 TUITION RD

\$10,061.78 P po Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$10,061.78 P
 Inv# Oct 2022/ADS 40 \$5,438.80 P 10/06/22
 Inv# SEPT2022/ADS40 RD \$4,622.98 P 09/20/22

P.O. # 300343 2022/2023 Tuition GG

\$10,061.78 P po Total

11-000-100-566-30-15-000 Private School Secondary \$10,061.78 P
 Inv# Oct 2022/ADS 40 GG \$5,438.80 P 10/06/22
 Inv# SEPT 2022/ADS40 GG \$4,622.98 P 09/20/22

1153 ARCHWAY PROGRAMS, INC

\$11,333.84 Vend Total

P.O. # 300280 2022/23 tuition PS

\$11,333.84 P po Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$11,333.84 P
 Inv# CRD-000020247 (\$2,805.00) P 10/06/22
 Inv# INV-000075889 \$8,012.44 P 10/06/22
 Inv# INV-000076551 \$6,126.40 P 10/06/22

Batch Count = 1

10/11/22 10:44

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

2139 ASCD

\$239.00 Vend Total

P.O. # 300212 Membership for Julie Lyons

\$239.00 po Total

11-000-221-890-00-05-000

CURR DUES

\$239.00

Inv# 0014270303

\$239.00

10/09/22

3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL)

\$29,098.68 Vend Total

P.O. # 300080 TUITION 22/23 MC

\$7,924.67 P po Total

11-000-100-566-30-15-000

Private School Secondary

\$7,924.67 P

Inv# AUG MC

\$2,600.00 P

09/14/22

Inv# AUG MC

\$5,324.67 P

09/14/22

P.O. # 300081 TUITION CC

\$5,324.67 P po Total

11-000-100-566-30-15-000

Private School Secondary

\$5,324.67 P

Inv# AUG CC

\$5,324.67 P

09/14/22

P.O. # 300082 TUITION HL

\$7,924.67 P po Total

11-000-100-566-30-15-000

Private School Secondary

\$7,924.67 P

Inv# AUG HL

\$2,600.00 P

09/14/22

Inv# AUG HL

\$5,324.67 P

09/14/22

P.O. # 300083 TUITION ST

\$7,924.67 P po Total

11-000-100-566-30-15-000

Private School Secondary

\$7,924.67 P

Inv# AUG ST

\$2,600.00 P

09/14/22

Inv# AUG ST

\$5,324.67 P

09/14/22

Q579 BSN SPORTS, LLC

\$154.48 Vend Total

P.O. # 302183 Physical Education Supplies

\$154.48 po Total

11-190-100-610-00-01-040

REG PRGM - INST SUPPLIES

\$154.48

Inv# 918107389

\$154.48

09/15/22

4269 CAMPBELL LOCK & SAFE, INC.

\$751.00 Vend Total

P.O. # 300328 Lock repair at TRECC

\$185.00 P po Total

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

REQUIRED MAINTENANCE

\$185.00

Inv# 32833

\$185.00

09/22/22

P.O. # 300363 Room 207 repair at WES

\$209.00 P po Total

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

REQUIRED MAINTENANCE

\$209.00

Inv# 32847

\$209.00

10/03/22

P.O. # 300364 Room 108 repair at WES

\$357.00 P po Total

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

REQUIRED MAINTENANCE

\$357.00

Inv# 32844

\$357.00

10/03/22

4217 CAROLINA BIOLOGICAL SUPPLY COMPANY

\$49.61 Vend Total

P.O. # 300214 Science supplies - Kdg - 22/23

\$49.61 po Total

11-190-100-610-13-05-000

SCIENCE SUPPLIES DIST

\$49.61

Inv# 51856371 RI

\$49.61

09/14/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

3303 CASCADE SCHOOL SUPPLIES

\$56.64 Vend Total

P.O. # 302104 Fine Art Supplies

\$0.65 P po Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$0.65
 Inv# 84217 \$0.65 10/03/22

P.O. # 302114 Fine Art Supplies

\$55.99 P po Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$55.99
 Inv# 88973 \$55.99 10/03/22

2190 CC ASSOC. OF SCHOOL BUSINESS OFFICIALS

\$100.00 Vend Total

P.O. # 300105 ANNUAL MEMBERSHIP

\$100.00 po Total

11-000-251-890-00-25-000 MISC CENTRAL SERV \$100.00
 Inv# 2022-23SY \$100.00 09/19/22

1307 CC MUNICIPAL UTILITIES AUTHORITY

\$2,640.00 Vend Total

P.O. # 300158 Sewer service for Atco School

\$1,056.00 P po Total

11-000-262-490-00-20-040 WATER-SEWER ATCO \$1,056.00 P
 Inv# 2162 COOPER 9/1 \$1,056.00 P 09/15/22

P.O. # 300159 Sewer service - WES

\$1,584.00 P po Total

11-000-262-490-00-20-100 OTHER PURCHASED PROPERTY \$1,584.00 P
 Inv# 1106 OLD 9/1 \$1,584.00 P 09/15/22

3155 CDW-G

\$357.88 Vend Total

P.O. # 300350 Dr. Harring

\$357.88 po Total

11-000-230-890-00-23-000 SUPERINTENDENT MISC \$357.88
 Inv# CX56179 \$357.88 10/05/22

2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH

\$1,320.00 Vend Total

P.O. # 300047 Neuro; Ashley Power

\$1,320.00 P po Total

11-000-219-390-00-03-000 CST OUTSIDE EVAL \$1,320.00 P
 Inv# 12423514 \$660.00 P 09/15/22
 Inv# 12433429 \$660.00 P 09/13/22

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# 156586907 \$4,195.13 P 10/05/22

4209 DECKER EQUIPMENT/SCHOOL FIX

\$941.75 Vend Total

P.O. # 300288 Signs for TRECC

\$941.75 po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$941.75
 Inv# ORDER490569A \$941.75 09/15/22

1084 DEMCO,INC.

\$351.71 Vend Total

P.O. # 302137 Library Supplies

\$187.72 P po Total

11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$187.72
 Inv# 7151379 \$187.72 09/20/22

Batch Count = 1

10/11/22 10:44

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

1084 DEMCO,INC.**\$351.71 Vend Total**

P.O. # 302139 Library Supplies

\$163.99 P po Total

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

REG PRGM - INST SUPPLIES

\$163.99

Inv# 7151378

\$163.99

09/23/22

3134 DICK BLICK COMPANY**\$928.61 Vend Total**

P.O. # 302089 Fine Art Supplies

\$9.36 P po Total

11-190-100-610-00-01-040

REG PRGM - INST SUPPLIES

\$9.36

Inv# 8835806

\$9.36

09/13/22

P.O. # 302095 Fine Art Supplies

\$4.25 P po Total

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

REG PRGM - INST SUPPLIES

\$4.25

Inv# 8992196

\$4.25

09/23/22

P.O. # 302105 Fine Art Supplies

\$19.69 P po Total

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

REG PRGM - INST SUPPLIES

\$19.69

Inv# 8803222

\$19.69

10/03/22

P.O. # 302110 Fine Art Supplies

\$9.46 P po Total

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

PEA IN SUPPLS TR

\$9.46

Inv# 8835647

\$9.46

10/07/22

P.O. # 302115 Fine Art Supplies

\$5.07 P po Total

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

PEA IN SUPPLS TR

\$5.07

Inv# 8838451

\$5.07

10/03/22

P.O. # 302121 Fine Art Supplies

\$880.78 P po Total

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

REG PRGM - INST SUPPLIES

\$880.78

Inv# 8852424

\$472.85 P

09/23/22

Inv# 8894880

\$97.60 P

09/23/22

Inv# 8913321

\$224.93 P

09/23/22

Inv# 8956801

\$85.40 P

09/23/22

3138 EAI EDUCATION**\$103.08 Vend Total**

P.O. # 302149 Math Supplies

\$23.68 P po Total

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

BASIC SKILLS SUPPLIES

\$23.68

Inv# INV1202531

\$23.68

10/03/22

P.O. # 302152 Math Supplies

\$31.60 P po Total

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

REG PRGM - INST SUPPLIES

\$31.60

Inv# inv1181657

\$31.60

10/03/22

P.O. # 302194 Science Supplies

\$34.28 P po Total

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

REG PRGM - INST SUPPLIES

\$34.28

Inv# INV1182399

\$34.28

09/26/22

P.O. # 302249 Teaching Aids

\$13.52 P po Total

11-204-100-610-00-06-100

LLD SUPPLIES

\$13.52

Inv# INV1182292

\$13.52

09/26/22

Batch Number 3 Batch 3 \$1,737,048.52 Batch Total

H293 ELECTRONIX EXPRESS

\$42.00 Vend Total

P.O. # 302255 Technology Supplies

\$42.00 po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$42.00
Inv# INV579800 \$42.00 09/16/22

L750 EXPLORE LEARNING, LLC

\$6,673.70 Vend Total

P.O. # 300056 Reflex Math for Atco & WES

\$6,673.70 po Total

11-190-100-320-11-05-040 ED SERV- MATH ATCO \$2,678.70
Inv# 5579256 \$2,678.70 10/06/22

11-190-100-320-11-05-100 ED SERV - MATH WES \$3,995.00
Inv# 5579256 \$3,995.00 10/06/22

D787 FIRST EDUCATIONAL RESOURCES, LLC

\$1,032.00 Vend Total

P.O. # 300184 Rtl Math Training

\$1,032.00 po Total

20-275-200-300-00-04-000 PURCHASED PROFESSIONAL A \$1,032.00
Inv# 10417 \$1,032.00 09/26/22

3075 FIRST STUDENT, INC

\$1,900.00 Vend Total

P.O. # 200934 Summer Transportation

\$1,900.00 P po Total

11-422-270-511-00-14-000 SUMMER SCHOOL TRANSPORTATION \$950.00 P
Inv# 11820072 \$950.00 P 08/03/22

20-487-200-500-88-04-000 ARP - ESSER SUMMER TRANSPORTAT \$950.00 P
Inv# 11820072 \$950.00 P 08/03/22

2342 FOUNDATION FOR EDUCATIONAL ADMINISTRATIO

\$150.00 Vend Total

P.O. # 300324 Workshop; Ashley Power

\$150.00 po Total

11-000-219-580-58-03-000 CST-TRAVEL \$150.00
Inv# ORDER 174049 \$150.00 09/20/22

4592 FOX, DANIEL J. - PETTY CASH

\$560.22 Vend Total

P.O. # 300282 Employ Test - Purch of 10

\$299.00 P po Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$299.00
Inv# EmployTest18524697 \$299.00 09/20/22

P.O. # 300365 BOARD Supplies

\$52.11 P po Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$52.11
Inv# ShopRite175222294308 \$52.11 09/23/22

P.O. # 300366 BATTERIES

\$15.94 P po Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$15.94
Inv# DOLLARGENERAL7866 \$15.94 09/23/22

P.O. # 300367 BOARD MEETING SUPPLIES

\$28.00 P po Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$28.00
Inv# SWEETEATS1024-102573 \$28.00 09/23/22

P.O. # 300368 SUPPLIES

\$165.17 P po Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$165.17
Inv# STAPLES 3423 \$165.17 09/23/22

Batch Number 3 Batch 3 \$1,737,048.52 Batch Total

4589 GATOR NETWORKING SERVICES, INC. \$851.63 Vend Total

P.O. # 300257 25' Patch Cables \$84.98 P po Total

12-120-100-730-00-19-000 TECHNOLOGY EQUIPMENT \$84.98
Inv# 22258 \$84.98 10/03/22

P.O. # 300315 Network lines \$766.65 P po Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$766.65
Inv# 22385 \$766.65 09/23/22

U280 GREATER EGG HARBOR REGIONAL HIGH SCHOOL \$13,182.75 Vend Total

P.O. # 300283 Special Ed ESY for CC \$13,182.75 po Total

11-000-270-350-00-14-000 ADMIN FEE \$627.75
Inv# 3V0047 \$627.75 09/23/22

11-000-270-515-00-14-000 JOINTURE SP ED \$12,555.00
Inv# 3V0047 \$12,555.00 09/23/22

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# OCT 22-23 \$769,899.70 P 09/16/22

11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S \$97,612.00 P
Inv# OCT 22-23 \$97,612.00 P 09/16/22

H267 HD SUPPLY FACILITIES MAINTENANCE LT \$1,259.30 Vend Total

P.O. # 300261 Supplies for TRECC \$686.40 po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$686.40
Inv# 703078261 \$686.40 10/09/22

P.O. # 300313 Vacuum for TRECC \$572.90 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$572.90
Inv# 706555679 \$572.90 09/23/22

3515 HEINEMANN PUBLISHING \$2,596.00 Vend Total

P.O. # 300071 K F&P Folders Readers Notebook \$990.00 P po Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$990.00
Inv# 7477125 \$990.00 10/06/22

P.O. # 300248 Minilessons - Grade 3 \$1,089.00 P po Total

11-190-100-610-05-05-000 REG PRGM ELA SUPPLIES \$1,089.00
Inv# 7470881 \$1,089.00 09/19/22

P.O. # 300308 F&P Word Study-4;Lyons \$517.00 P po Total

11-190-100-610-05-05-000 REG PRGM ELA SUPPLIES \$517.00
Inv# 7472701 \$517.00 09/20/22

3455 HENRY SCHEIN INC. \$157.20 Vend Total

P.O. # 300347 Kami Hall \$26.80 P po Total

11-000-213-610-00-01-040 HEALTH SUPPLIES ATCO \$26.80
Inv# 25733551 \$26.80 10/03/22

Batch Number 3 Batch 3 \$1,737,048.52 Batch Total

3455 HENRY SCHEIN INC.

\$157.20 Vend Total

P.O. # 302129 Health and Trainer Supplies

\$130.40 P po Total

11-000-213-610-00-06-100 HEALTH SUPPLIES - WES \$130.40
 Inv# 22554689 \$125.14 P 10/03/22
 Inv# 23406027 \$5.26 P 10/03/22

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L

\$1,625.00 Vend Total

P.O. # 300271 BCBA; Ashley Power

\$1,625.00 P po Total

20-491-200-300-00-03-000 ARP - NJTSS BHS \$1,625.00 P
 Inv# 1321 \$1,625.00 P 09/13/22

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

\$59,897.20 Vend Total

P.O. # 300170 2022/2023 TUITION

\$10,099.60 P po Total

11-000-100-566-30-15-000 Private School Secondary \$10,099.60 P
 Inv# 1002642MB \$6,499.60 P 10/06/22
 Inv# 1002683MB \$3,600.00 P 10/06/22

P.O. # 300171 2022-2023 TUITION JB

\$10,099.60 P po Total

11-000-100-566-30-15-000 Private School Secondary \$10,099.60 P
 Inv# 1002642JB \$6,499.60 P 10/06/22
 Inv# 1002683JB \$3,600.00 P 10/06/22

P.O. # 300172 2022-2023 TUITION

\$6,499.60 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$6,499.60 P
 Inv# 1002642RH \$6,499.60 P 10/06/22

P.O. # 300173 2022-2023 TUITION JI

\$10,099.60 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$10,099.60 P
 Inv# 1002642JI \$6,499.60 P 10/06/22
 Inv# 1002683JI \$3,600.00 P 10/06/22

P.O. # 300174 2022-2023 TUITION BL

\$10,099.60 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$10,099.60 P
 Inv# 1002642BL \$6,499.60 P 10/06/22
 Inv# 1002683BL \$3,600.00 P 10/06/22

P.O. # 300175 2022-2023 TUITION

\$6,499.60 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$6,499.60 P
 Inv# 1002642GR \$6,499.60 P 10/06/22

P.O. # 300176 2022-2023 TUITION QW

\$6,499.60 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$6,499.60 P
 Inv# 1002642QW \$6,499.60 P 10/06/22

3830 KISTLER O'BRIEN FIRE PROTECTION

\$507.00 Vend Total

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

\$507.00 P po Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$507.00 P
 Inv# 204129 \$507.00 P 09/15/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

4308 KS STATEBANK**\$25,465.36 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

\$710.29 P

Inv# Payment No. 11

\$710.29 P 09/19/22

12-000-400-721-00-23-040

LEASE PURCHASE PRIN ATCO

\$5,360.67 P

Inv# Payment No. 11

\$5,360.67 P 09/19/22

P.O. # 300358 Annual Lease Payment

\$19,394.40 P po Total

11-000-251-592-00-25-000

OTHER PURCH SERV CENTRAL

\$19,394.40

Inv# Acct 3358710

\$19,394.40 10/05/22

1055 KURTZ BROTHERS**\$21.53 Vend Total**

P.O. # 302247 Teaching Aids

\$21.53 po Total

11-204-100-610-00-06-100

LLD SUPPLIES

\$21.53

Inv# 36911.00

\$21.53 09/26/22

1620 LAKESHORE LEARNING MATERIALS**\$48.54 Vend Total**

P.O. # 302236 Teaching Aids

\$48.54 po Total

11-213-100-610-00-06-100

RESOURCE SUPPLIES WES

\$48.54

Inv# 223101070122

\$48.54 09/16/22

J887 LAMINATING USA**\$1,669.60 Vend Total**

P.O. # 300094

\$1,669.60 po Total

11-190-100-610-00-01-040

REG PRGM - INST SUPPLIES

\$1,669.60

Inv# 22-11275C

\$1,669.60 10/03/22

4398 LESLEY UNIVERSITY**\$5,890.50 Vend Total**

P.O. # 300126 F&P Classroom;S. Wong

\$5,890.50 po Total

20-275-200-300-00-04-000

PURCHASED PROFESSIONAL A

\$3,926.00

Inv# 1838

\$3,926.00 10/03/22

20-277-200-300-00-04-000

TITLE IIA PURCHASED PROF SERVI

\$1,964.50

Inv# 1838

\$1,964.50 08/31/22

4183 LYONS; JULIE**\$80.71 Vend Total**

P.O. # 300314 Petty Cash reimbursement

\$80.71 po Total

11-000-221-610-00-05-000

CURRICULUM SUPPLIES

\$80.71

Inv# Amazon11402853696858

\$12.01 P 09/19/22

Inv# Amazon11442593721442

\$9.49 P 09/19/22

Inv# Amazon11459695503333

\$59.21 P 09/19/22

4618 MINUTES MATTER, LLC**\$1,980.00 Vend Total**

P.O. # 300357 CPR Training

\$1,980.00 po Total

11-000-223-320-00-05-000

CURR PD SERV

\$270.00

Inv# CPR Training 8/23

\$270.00 10/03/22

20-218-200-329-00-05-000

PURCHASED PROF. EDUC SER

\$1,710.00

Inv# CPR Training 8/23-30

\$1,710.00 10/03/22

Batch Number 3 Batch 3 \$1,737,048.52 Batch Total

4680 MOBILEASE MODULARSPACE, INC. \$426,700.00 Vend Total

P.O. # 200858 TEMPORARY CLASSROOM UNIT \$426,700.00 po Total

20-487-400-720-00-00-000 ARP - TCU'S \$426,700.00
 Inv# Application #1A \$426,700.00 09/27/22

1053 NASCO \$138.50 Vend Total

P.O. # 302091 Fine Art Supplies \$44.12 P po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$44.12
 Inv# 293348 \$31.16 P 09/13/22
 Inv# 309461 \$12.96 P 09/13/22

P.O. # 302148 Math Supplies \$60.50 P po Total

11-230-100-610-00-06-100 BASIC SKILLS SUPPLIES \$60.50
 Inv# 310543 \$60.50 10/03/22

P.O. # 302151 Math Supplies \$33.88 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$33.88
 Inv# 293333 \$33.88 10/03/22

3709 NATIONAL ART & SCHOOL SUPPLIES \$36.22 Vend Total

P.O. # 302092 Fine Art Supplies \$21.46 P po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$21.46
 Inv# 23126 \$21.46 09/13/22

P.O. # 302123 Fine Art Supplies \$14.76 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$14.76
 Inv# 25132 \$14.76 10/09/22

1008 NJ PRINCIPALS & SUPERVISOR \$920.00 Vend Total

P.O. # 300374 \$920.00 po Total

11-000-240-890-00-01-040 OTHER OBJECTS/DUES \$920.00
 Inv# NJPSA ID 47951 \$920.00 10/07/22

3470 NJ SCHOOLS INSURANCE GROUP \$132,066.59 Vend Total

P.O. # 300382 2022/2023 Insurance Renewal \$132,066.59 P po Total

11-000-230-520-00-23-000 INSURANCE \$32,646.00
 Inv# CON0000032001 \$32,646.00 10/09/22

11-000-262-520-00-23-000 INSURANCE \$69,118.80 P
 Inv# CON0000032001 \$69,118.80 P 10/09/22

11-000-291-260-00-10-000 WORKERS COMPENSATION \$30,301.79 P
 Inv# CON0000032001 \$30,301.79 P 10/09/22

2207 NJASA \$1,711.00 Vend Total

P.O. # 300051 Dues for J. Lyons 2022/2023 \$1,711.00 po Total

11-000-221-890-00-05-000 CURR DUES \$1,711.00
 Inv# Julie Lyons 22-23 \$1,711.00 10/03/22

Batch Number 3 Batch 3 \$1,737,048.52 Batch Total

1656 NJASBO

\$1,115.00 Vend Total

P.O. # 300104 ANNUAL MEMBERSHIP \$990.00 P po Total

11-000-251-890-00-25-000 MISC CENTRAL SERV \$990.00
 Inv# 300004331 \$990.00 09/22/22

P.O. # 300375 Professional Development \$125.00 P po Total

11-000-251-592-58-25-000 TRAVEL \$125.00 P
 Inv# 200016163 \$125.00 P 10/09/22

2236 NJSBA - TRENTON

\$11,996.60 Vend Total

P.O. # 300293 ANNUAL DUES \$11,996.60 po Total

11-000-230-895-00-23-000 BOARD MISCELLANEOUS \$11,996.60
 Inv# INV-14071-X9L2X9 \$11,996.60 09/22/22

3841 NORTHEAST PLUMBING

\$7,689.39 Vend Total

P.O. # 200834 Exhaust Fan #3 Replace - TR \$3,501.93 P po Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$3,501.93
 Inv# 11030 \$3,501.93 09/07/22

P.O. # 300190 Replace HP 004K Compressor \$3,621.43 P po Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$3,621.43
 Inv# 10985 \$3,621.43 09/20/22

P.O. # 300270 Maint/Repairs - WES \$566.03 P po Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$566.03 P
 Inv# 10991 \$208.50 P 09/20/22
 Inv# 11115 \$357.53 P 10/07/22

2026 OFFICE BASICS, INC.

\$387.87 Vend Total

P.O. # 300339 Supplies; Gail Cunningham \$387.87 P po Total

11-000-219-610-99-03-000 CST OFFICE SUPPLIES \$387.87 P
 Inv# I-2127046 \$387.87 P 09/23/22

4490 PALOS SPORTS, INC.

\$104.80 Vend Total

P.O. # 302184 Physical Education Supplies \$104.80 po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$104.80
 Inv# 5554253-00 \$19.30 P 09/15/22
 Inv# 5554253-01 \$85.50 P 09/15/22

V945 PITSCO EDUCATION, LLC

\$3.03 Vend Total

P.O. # 302256 Technology Supplies \$3.03 po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$3.03
 Inv# 22-000014504 \$3.03 09/16/22

3418 POWER; ASHLEY

\$1,884.82 Vend Total

P.O. # 300335 Reimburse; Ashley Power \$807.65 P po Total

11-204-100-610-00-03-000 LLD GENERAL SUPPLIES \$807.65
 Inv# AMAZON11414827716029 \$63.90 P 09/20/22
 Inv# AMAZON11481939968553 \$650.99 P 09/20/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

3418 POWER; ASHLEY**\$1,884.82 Vend Total**

P.O. # 300335 Reimburse; Ashley Power

\$807.65 P po Total

11-204-100-610-00-03-000 LLD GENERAL SUPPLIES \$807.65

Inv# AMAZON11482118247065 \$92.76 P 09/20/22

P.O. # 300345 Sensory Room

\$1,009.17 P po Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$1,009.17

Inv# AMAZON11462574739623 \$18.11 P 09/22/22

Inv# AMAZON11467733615605 \$991.06 P 09/22/22

P.O. # 300354 Summer Pgm Snacks

\$68.00 P po Total

20-489-100-600-88-04-000 ARP - EBSL SUPPLIES \$68.00

Inv# Pretzels Trans no 13 \$68.00 10/03/22

4363 PROFESSIONAL MEDICAL STAFFING**\$153.00 Vend Total**

P.O. # 300390 Substitute Medical Services

\$153.00 P po Total

11-000-213-300-01-09-000 HEALTH SUBS DIST \$153.00 P

Inv# 2-3819 \$153.00 P 10/05/22

4576 QUADIENT FINANCE USA, INC.**\$968.07 Vend Total**

P.O. # 300223 Postage

\$968.07 P po Total

11-000-230-530-00-23-000 COMMUNICATIONS/TELEPHONE \$968.07 P

Inv# INV 9/23/22 \$968.07 P 10/03/22

2379 REALLY GOOD STUFF, LLC**\$44.60 Vend Total**

P.O. # 302240 Teaching Aids

\$44.60 po Total

11-230-100-610-00-06-100 BASIC SKILLS SUPPLIES \$44.60

Inv# 7960725 \$44.60 09/16/22

4032 REM AUDIOLOGY**\$295.00 Vend Total**

P.O. # 300298 Diag eval; Ashley Power

\$295.00 po Total

11-000-219-390-00-03-000 CST OUTSIDE EVAL \$295.00

Inv# C26257392 \$295.00 10/03/22

4462 RESOURCES FOR READING**\$611.88 Vend Total**

P.O. # 300139 RR Supplies; T. BOBER

\$611.88 po Total

20-275-100-600-00-04-040 GENERAL SUPPLIES ATCO \$611.88

Inv# #I236016 \$611.88 10/03/22

3998 S & S WORLDWIDE**\$8.91 Vend Total**

P.O. # 302241 Teaching Aids

\$5.26 P po Total

11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$5.26

Inv# IN101048729 \$5.26 09/20/22

P.O. # 302251 Teaching Aids

\$3.65 P po Total

11-204-100-610-00-06-100 LLD SUPPLIES \$3.65

Inv# IN101048347 \$3.65 09/26/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

Batch Number	Batch	Total	Batch Total
1051	SCHOLASTIC MAGAZINES	\$1,167.38	Vend Total
P.O. # 300092	Grade 1	\$1,167.38	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$1,167.38	
Inv# M7301296 5	\$1,167.38	10/03/22	
4662	SCHOOL SPECIALITY, LLC	\$1,542.94	Vend Total
P.O. # 300233	PK Story Retelling Materials	\$1,140.24 P	po Total
11-216-100-610-00-02-060	PSD SUPPLIES	\$95.02	
Inv# 208130673480	\$95.02	10/03/22	
20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$1,045.22	
Inv# 208130673480	\$241.87 P	10/03/22	
Inv# 208131016724	\$803.35 P	10/03/22	
P.O. # 300263		\$402.70 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$402.70	
Inv# 308104113879	\$402.70	10/03/22	
3133	SCHOOL SPECIALTY, INC.	\$9,246.53	Vend Total
P.O. # 302001	General Classroom Supplies	\$93.15 P	po Total
11-000-216-610-00-53-000	SPEECH SUPPLIES	\$93.15	
Inv# 208130241103	\$93.15	09/13/22	
P.O. # 302003	General Classroom Supplies	\$4,425.16 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$4,425.16	
Inv# 308104043578	\$4,425.16	09/23/22	
P.O. # 302016	General Classroom Supplies	\$105.22 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$105.22	
Inv# 308104069301	\$105.22	09/19/22	
P.O. # 302023	General Classroom Supplies	\$150.00 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$150.00	
Inv# 208130943609	\$7.28 P	10/05/22	
Inv# 308104043575	\$142.72 P	10/05/22	
P.O. # 302024	General Classroom Supplies	\$134.72 P	po Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$134.72	
Inv# 208130247308	\$134.72	10/03/22	
P.O. # 302026	General Classroom Supplies	\$122.49 P	po Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$122.49	
Inv# 208130247242	\$122.49	10/03/22	
P.O. # 302033	General Classroom Supplies	\$116.46 P	po Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$116.46	
Inv# 208130241048	\$116.46	10/03/22	
P.O. # 302034	General Classroom Supplies	\$124.39 P	po Total
11-216-100-610-00-02-060	PSD SUPPLIES	\$124.39 P	
Inv# 208130326107	\$124.39 P	10/03/22	

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

3133 SCHOOL SPECIALTY, INC.**\$9,246.53 Vend Total**

P.O. #	302035	General Classroom Supplies		\$52.38	P	po Total
	20-218-200-600-24-02-060	PEA SUPPORT SUPPLIES		\$52.38		
	Inv# 208130247320	\$39.83	P	10/07/22		
	Inv# 208130710955	\$12.55	P	09/15/22		
P.O. #	302037	General Classroom Supplies		\$188.15	P	po Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$188.15		
	Inv# 208130241025	\$188.15		09/16/22		
P.O. #	302038	General Classroom Supplies		\$136.23	P	po Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$136.23		
	Inv# 208130240878	\$97.85	P	10/06/22		
	Inv# 208130640480	\$38.38	P	10/06/22		
P.O. #	302039	General Classroom Supplies		\$101.47	P	po Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$101.47		
	Inv# 208130240639	\$101.47		09/16/22		
P.O. #	302040	General Classroom Supplies		\$99.57	P	po Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$99.57		
	Inv# 308104019746	\$99.57		09/16/22		
P.O. #	302045	General Classroom Supplies		\$104.23	P	po Total
	11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES		\$104.23		
	Inv# 208130240287	\$104.23		09/16/22		
P.O. #	302046	General Classroom Supplies		\$140.74	P	po Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$140.74		
	Inv# 208130247319	\$140.74		10/06/22		
P.O. #	302047	General Classroom Supplies		\$138.84	P	po Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$138.84		
	Inv# 208130247260	\$138.84		10/06/22		
P.O. #	302048	General Classroom Supplies		\$148.75	P	po Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$148.75		
	Inv# 308104028636	\$148.75		09/16/22		
P.O. #	302049	General Classroom Supplies		\$149.93	P	po Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$149.93		
	Inv# 208130241093	\$149.93		09/16/22		
P.O. #	302050	General Classroom Supplies		\$49.27	P	po Total
	11-000-222-610-00-06-100	MEDIA SUPPLIES WES		\$49.27		
	Inv# 208130247294	\$49.27		09/20/22		
P.O. #	302051	General Classroom Supplies		\$149.99	P	po Total
	11-204-100-610-00-06-100	LLD SUPPLIES		\$149.99		
	Inv# 308104024376	\$149.99		09/16/22		
P.O. #	302052	General Classroom Supplies		\$149.70	P	po Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$149.70		
	Inv# 208130371435	\$149.70		09/16/22		

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

3133 SCHOOL SPECIALTY, INC.

\$9,246.53 Vend Total

P.O. # 302053 General Classroom Supplies \$149.95 P po Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$149.95
 Inv# 208130369028 \$120.25 P 10/03/22
 Inv# 208130876785 \$15.75 P 10/03/22
 Inv# 208130943197 \$13.95 P 10/03/22

P.O. # 302054 General Classroom Supplies \$140.44 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$140.44
 Inv# 208130240234 \$137.18 P 10/06/22
 Inv# 208130690514 \$3.26 P 10/06/22

P.O. # 302055 General Classroom Supplies \$149.16 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$149.16
 Inv# 308104028635 \$149.16 09/16/22

P.O. # 302058 General Classroom Supplies \$148.17 P po Total

11-230-100-610-00-06-100 BASIC SKILLS SUPPLIES \$148.17
 Inv# 208130240719 \$148.17 09/16/22

P.O. # 302060 General Classroom Supplies \$149.88 P po Total

11-230-100-610-00-06-100 BASIC SKILLS SUPPLIES \$149.88
 Inv# 208130240876 \$149.88 09/16/22

P.O. # 302061 General Classroom Supplies \$19.28 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$19.28
 Inv# 208130247266 \$19.28 09/23/22

P.O. # 302062 General Classroom Supplies \$68.08 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$68.08
 Inv# 208130241064 \$68.08 09/16/22

P.O. # 302064 General Classroom Supplies \$138.55 P po Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$138.55
 Inv# 208130239956 \$138.55 09/16/22

P.O. # 302065 General Classroom Supplies \$148.76 P po Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$148.76
 Inv# 208130240753 \$148.76 09/23/22

P.O. # 302066 General Classroom Supplies \$140.54 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$140.54
 Inv# 208130943626 \$5.34 P 10/06/22
 Inv# 308104043626 \$135.20 P 10/06/22

P.O. # 302067 General Classroom Supplies \$138.41 P po Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$138.41
 Inv# 308104022753 \$138.41 10/06/22

P.O. # 302070 General Classroom Supplies \$149.91 P po Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$149.91
 Inv# 308104018974 \$149.91 09/16/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

3133 SCHOOL SPECIALTY, INC.

\$9,246.53 Vend Total

P.O. # 302072 General Classroom Supplies

\$134.35 P po Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$134.35	
Inv# 208130241107	\$128.46 P		10/07/22
Inv# 208130710947	\$4.07 P		10/07/22
Inv# 208130943200	\$1.82 P		10/07/22

P.O. # 302073 General Classroom Supplies

\$148.68 P po Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$148.68	
Inv# 208130371432	\$148.68		09/16/22

P.O. # 302077 General Classroom Supplies

\$146.64 P po Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$146.64	
Inv# 308104019745	\$146.64		10/06/22

P.O. # 302080 General Classroom Supplies

\$14.92 P po Total

11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$14.92	
Inv# 208130263893	\$14.92		09/23/22

P.O. # 302090 Fine Art Supplies

\$134.53 P po Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$134.53	
Inv# 208130247297	\$134.53		09/13/22

P.O. # 302096 Fine Art Supplies

\$95.31 P po Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$95.31	
Inv# 208130710854	\$6.28 P		10/03/22
Inv# 308104065716	\$89.03 P		10/03/22

P.O. # 302106 Fine Art Supplies

\$1.08 P po Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$1.08	
Inv# 208130263900	\$1.08		10/03/22

P.O. # 302111 Fine Art Supplies

\$69.20 P po Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$69.20	
Inv# 208130241055	\$69.20		10/07/22

P.O. # 302116 Fine Art Supplies

\$12.37 P po Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$12.37	
Inv# 208130263874	\$12.37		10/03/22

P.O. # 302246 Teaching Aids

\$55.01 P po Total

11-204-100-610-00-06-100	LLD SUPPLIES	\$55.01	
Inv# 208130263759	\$55.01		09/26/22

P.O. # 302253 Teaching Aids

\$12.47 P po Total

11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$12.47	
Inv# 208130240742	\$12.47		09/23/22

4384 SJ DATA LEADERSHIP PARTNERSHIP

\$150.00 Vend Total

P.O. # 300318 Membership for

\$150.00 po Total

11-000-221-890-00-05-000	CURR DUES	\$150.00	
Inv# 2023-21	\$150.00		09/19/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

4086 SOCIALTHINKING.COM

\$790.02 Vend Total

P.O. # 300165 Zones; Ashley Power

\$790.02 po Total

11-204-100-610-00-03-000

LLD GENERAL SUPPLIES

\$790.02

Inv# INV010127

\$790.02

09/23/22

4191 SONITROL SECURITY OF DELAWARE VALLEY

\$516.00 Vend Total

P.O. # 300066 Security Svs for 3 Schools

\$516.00 P po Total

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

REQUIRED MAINTENANCE

\$516.00 P

Inv# 325013

\$516.00 P

10/06/22

1846 STAPLES ADVANTAGE

\$6,797.28 Vend Total

P.O. # 300206 Supplies

\$157.26 P po Total

11-000-222-610-00-19-000

TECH SUPPLIES DIST

\$157.26

Inv# 3516463193

\$157.26

09/16/22

P.O. # 300290 Office supplies

\$244.98 P po Total

12-120-100-730-00-19-000

TECHNOLOGY EQUIPMENT

\$244.98

Inv# 3517918802

\$244.98

09/23/22

P.O. # 300304 Brenda

\$279.99 P po Total

11-000-230-610-00-23-000

SUPERINTENDENT SUPPLIES

\$279.99

Inv# 3518173558

\$279.99

10/03/22

P.O. # 302157 Office/Computer Supplies

\$524.71 P po Total

11-000-240-610-00-01-040

SCHOOL ADMIN SUPPLIES

\$524.71

Inv# 3513356430

\$518.64 P

10/03/22

Inv# 3514416041

\$6.07 P

10/03/22

P.O. # 302158 Office/Computer Supplies

\$1,737.37 P po Total

11-190-100-610-00-01-040

REG PRGM - INST SUPPLIES

\$1,737.37

Inv# 3513356450

\$387.37 P

09/20/22

Inv# 3515592841

\$1,350.00 P

09/20/22

P.O. # 302160 Office/Computer Supplies

\$4.80 P po Total

11-190-100-610-00-01-040

REG PRGM - INST SUPPLIES

\$4.80

Inv# 3513356464

\$4.80

09/19/22

P.O. # 302162 Office/Computer Supplies

\$145.35 P po Total

11-000-240-610-00-01-040

SCHOOL ADMIN SUPPLIES

\$145.35

Inv# 3513356466

\$51.33 P

09/20/22

Inv# 3513356467

\$10.38 P

09/20/22

Inv# 3513560839

\$19.48 P

09/20/22

Inv# 3514416042

\$11.98 P

09/20/22

Inv# 3514416043

\$10.34 P

09/20/22

Inv# 3515592842

\$41.84 P

09/20/22

Inv# 3517107268

(\$41.84) P

09/20/22

Inv# 3517379125

\$41.84 P

09/20/22

P.O. # 302168 Office/Computer Supplies

\$128.93 P po Total

11-000-240-610-00-02-060

SCHOOL ADMIN SUPPLIES

\$128.93

Inv# 3513356501

\$90.35 P

09/14/22

Inv# 3513560840

\$12.60 P

09/14/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

1846 STAPLES ADVANTAGE

\$6,797.28 Vend Total

P.O. # 302168 Office/Computer Supplies \$128.93 P po Total

11-000-240-610-00-02-060 SCHOOL ADMIN SUPPLIES \$128.93
 Inv# 3517685112 \$20.46 P 09/14/22
 Inv# 3517685113 \$5.52 P 09/14/22

P.O. # 302170 Office/Computer Supplies \$806.98 P po Total

11-000-240-610-00-02-060 SCHOOL ADMIN SUPPLIES \$806.98
 Inv# 3515251557 \$19.05 P 09/16/22
 Inv# 3515251558 \$655.49 P 09/16/22
 Inv# 3515869977 \$26.12 P 09/16/22
 Inv# 3515869978 \$10.58 P 09/16/22
 Inv# 3517918804 \$95.74 P 09/16/22

P.O. # 302173 Office/Computer Supplies \$21.37 P po Total

11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$21.37
 Inv# 3512894178 \$21.37 09/20/22

P.O. # 302174 Office/Computer Supplies \$58.63 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$58.63
 Inv# 3512894179 \$46.03 P 10/09/22
 Inv# 3512894181 \$12.60 P 10/09/22

P.O. # 302175 Office/Computer Supplies \$61.14 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$61.14
 Inv# 3512894189 \$61.14 10/09/22

P.O. # 302178 Office/Computer Supplies \$128.66 P po Total

11-000-219-610-99-03-000 CST OFFICE SUPPLIES \$128.66
 Inv# 3512894196 \$134.12 09/15/22
 Inv# 3512894199 \$27.84 P 09/15/22
 Inv# 3513356512 \$71.98 P 09/15/22
 Inv# 3513560843 (\$109.56) P 09/15/22
 Inv# 3516463199 \$4.28 P 09/15/22

P.O. # 302179 Office/Computer Supplies \$355.12 P po Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$355.12
 Inv# 3512894200 \$355.12 09/16/22

P.O. # 302180 Office/Computer Supplies \$997.10 P po Total

11-000-221-610-00-05-000 CURRICULUM SUPPLIES \$997.10
 Inv# 3512894201 \$997.10 10/03/22

P.O. # 302181 Office/Computer Supplies \$31.44 P po Total

11-000-221-610-00-04-000 BSIP SUPPORT SUPPLIES \$31.44
 Inv# 3512894205 \$233.89 10/03/22
 Inv# 3512894206 \$26.64 P 10/03/22
 Inv# 3512894207 \$4.80 P 10/03/22
 Inv# 3513560844 (\$233.89) P 10/03/22

P.O. # 302182 Office/Computer Supplies \$1,113.45 P po Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$1,113.45
 Inv# 3512894209 \$1,112.75 P 09/20/22

Batch Count = 1

10/11/22 10:44

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

1846 STAPLES ADVANTAGE**\$6,797.28 Vend Total**

P.O. # 302182 Office/Computer Supplies

\$1,113.45 P po Total

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$1,113.45
Inv# 3513136622		\$27.33 P	09/20/22
Inv# 3513560845		(\$121.19) P	09/20/22
Inv# 3517034376		\$87.44 P	09/20/22
Inv# 3517379127		\$7.12 P	09/20/22

4395 STATE OF NEW JERSEY**\$390.00 Vend Total**

P.O. # 300393 Combined Assessment Bill

\$390.00 po Total

11-000-291-290-00-10-000	OTHER EMPLOYEE BENEFITS		\$390.00
Inv# TAX CODE 13:001		\$390.00	10/09/22

3769 STOCKTON COLLEGE -SRI & ETC**\$874.00 Vend Total**

P.O. # 300213 I&RS Training 8/30/22

\$874.00 po Total

11-000-223-320-00-05-000	CURR PD SERV		\$874.00
Inv# 24657		\$874.00	10/03/22

3185 TARS & STRIPES ASPHALT**\$6,595.00 Vend Total**

P.O. # 300015 Repairs at the TRECC

\$2,615.00 P po Total

11-000-261-420-00-20-060	REQUIRED MAINTENANCE		\$2,615.00
Inv# 13766		\$2,615.00	09/13/22

P.O. # 300281 Asphalt repair WES

\$3,980.00 P po Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$3,980.00
Inv# 13765		\$3,980.00	09/13/22

4354 THE HARTFORD LIFE INSURANCE COMPANY**\$1,588.56 Vend Total**

P.O. # 300225 Admin Disability 2022.2023

\$1,588.56 P po Total

11-000-219-210-00-10-000	GROUP INSURANCE		\$343.20 P
Inv# 27257		\$171.60 P	10/03/22
Inv# 27688		\$171.60 P	10/03/22
11-000-221-210-00-10-000	GROUP INSURANCE		\$329.48 P
Inv# 27257		\$164.74 P	10/03/22
Inv# 27688		\$164.74 P	10/03/22
11-000-230-210-00-10-000	GROUP INS SUPT		\$212.78 P
Inv# 27257		\$106.39 P	10/03/22
Inv# 27688		\$106.39 P	10/03/22
11-000-240-210-00-10-000	GROUP INSURANCE SCH ADMIN		\$703.10 P
Inv# 27257		\$351.55 P	10/03/22
Inv# 27688		\$351.55 P	10/03/22

3878 THE LIBRARY STORE**\$180.32 Vend Total**

P.O. # 302138 Library Supplies

\$152.01 P po Total

11-000-222-610-00-06-100	MEDIA SUPPLIES WES		\$152.01
Inv# 579206		\$152.01	09/20/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

3878 THE LIBRARY STORE

\$180.32 Vend Total

P.O. # 302140 Library Supplies

\$28.31 P po Total

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

REG PRGM - INST SUPPLIES

\$28.31

Inv# 579706

\$28.31

09/23/22

4474 THE NEWGRANGE SCHOOL OF PRINCETON, INC.

\$1,794.00 Vend Total

P.O. # 300062 Training for 6 third gr tchrs

\$1,794.00 po Total

11-000-223-320-00-05-000

CURR PD SERV

\$1,794.00

Inv# 2223-139

\$1,794.00

09/14/22

S518 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# 48671184-0822

\$95.79 P

10/03/22

N118 TONCZYCZYN; HEATHER

\$100.00 Vend Total

P.O. # 300316 Reimbursement; Ashley Power

\$50.00 P po Total

11-213-100-610-00-03-000

GENERAL SUPPLIES - RP

\$50.00

Inv# RITE AID 998634

\$25.00 P

09/20/22

Inv# WAWA 6011841

\$25.00 P

09/20/22

P.O. # 300317 Reimburse - Gift Cards

\$50.00 P po Total

11-000-221-610-00-05-000

CURRICULUM SUPPLIES

\$50.00

Inv# RiteAid998633

\$50.00

09/19/22

2545 TOWNSHIP OF WATERFORD-UTILITIES

\$1,568.00 Vend Total

P.O. # 300195 Water & sewer for Atco & WES

\$1,568.00 P po Total

11-000-262-490-00-20-040

WATER-SEWER ATCO

\$758.00 P

Inv# Acct17900-00

\$758.00 P

10/06/22

11-000-262-490-00-20-100

OTHER PURCHASED PROPERTY

\$810.00 P

Inv# Acct 9680-0

\$810.00 P

10/06/22

3643 TTI ENVIRONMENTAL, INC.

\$1,000.00 Vend Total

P.O. # 300278 Training session for PEOSH

\$1,000.00 po Total

11-000-262-300-00-20-000

MAINTENANCE SERVICES

\$1,000.00

Inv# 22-1078AUG22

\$1,000.00

09/19/22

3954 UNITED SUPPLY CORP

\$346.88 Vend Total

P.O. # 302088 Fine Art Supplies

\$39.88 P po Total

11-209-100-610-00-01-040

8D SUPPLIES ATCO

\$39.88

Inv# 600538

\$39.88

10/03/22

P.O. # 302108 Fine Art Supplies

\$45.29 P po Total

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

REG PRGM - INST SUPPLIES

\$45.29

Inv# 600531

\$45.29

10/03/22

P.O. # 302113 Fine Art Supplies

\$12.34 P po Total

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

PEA IN SUPPLS TR

\$12.34

Inv# 600544

\$12.34

10/07/22

Batch Number 3 Batch 3 \$1,737,048.52 Batch Total

3954 UNITED SUPPLY CORP

\$346.88 Vend Total

P.O. # 302119 Fine Art Supplies \$55.39 P po Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$55.39
 Inv# 603382 \$55.39 10/03/22

P.O. # 302153 Math Supplies \$82.96 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$82.96
 Inv# 600725 \$82.96 10/03/22

P.O. # 302190 Physical Education Supplies \$11.40 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$11.40
 Inv# 603388 \$11.40 10/03/22

P.O. # 302195 Science Supplies \$15.20 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$15.20
 Inv# 600547 \$15.20 10/03/22

P.O. # 302217 Teaching Aids \$12.31 P po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$12.31
 Inv# 603386 \$12.31 10/03/22

P.O. # 302223 Teaching Aids \$23.24 P po Total

11-000-240-610-00-01-040 SCHOOL ADMIN SUPPLIES \$23.24
 Inv# 600529 \$23.24 10/03/22

P.O. # 302239 Teaching Aids \$9.48 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$9.48
 Inv# 600507 \$9.48 10/03/22

P.O. # 302252 Teaching Aids \$2.37 P po Total

11-204-100-610-00-06-100 LLD SUPPLIES \$2.37
 Inv# 600511 \$2.37 10/03/22

P.O. # 302254 Teaching Aids \$37.02 P po Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$37.02
 Inv# 600520 \$37.02 10/03/22

1753 US GAMES

\$1,108.66 Vend Total

P.O. # 200690 Volleyball Student PE;Mrs. D. \$1,108.66 po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$1,108.66
 Inv# 917981800 \$1,108.66 09/29/22

F303 VIKING PEST CONTROL

\$195.00 Vend Total

P.O. # 300180 Pest Control Services (IPM) \$195.00 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$195.00 P
 Inv# 17927773 \$65.00 P 10/03/22
 Inv# 17927774 \$65.00 P 10/03/22
 Inv# 17927775 \$65.00 P 10/03/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

3328 W.B. MASON CO., INC

\$124.32 Vend Total

P.O. # 300274 Name Plates

\$124.32 po Total

11-000-222-610-00-02-060 MEDIA SUPPLIES TR \$15.54
Inv# 232668769 \$15.54 09/26/22

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$31.08
Inv# 232668769 \$31.08 09/26/22

11-216-100-610-00-02-060 PSD SUPPLIES \$15.54
Inv# 232668769 \$15.54 09/26/22

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$62.16
Inv# 232668769 \$62.16 09/26/22

2015 WADE, LONG & WOOD, LLC

\$4,240.82 Vend Total

P.O. # 300036 Professional Legal Fees

\$4,240.82 P po Total

11-000-230-331-00-23-000 LEGAL SERVICES \$4,240.82 P
Inv# 31277 \$2,566.66 P 09/23/22

Inv# 31294 \$1,674.16 P 10/03/22

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# INV4242568 \$100.00 P 10/03/22

4045 WARD'S SCIENCE / VWR INTERNATIONAL, LLC

\$100.40 Vend Total

P.O. # 302193 Science Supplies

\$100.40 po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$100.40
Inv# 8810840775 \$68.42 P 10/03/22

Inv# 8810840776 \$31.98 P 10/03/22

1928 WASTE MANAGEMENT CAMDEN

\$2,996.56 Vend Total

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

\$2,996.56 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$2,996.56 P
Inv# 3218203-2498-6 \$2,996.56 P 10/03/22

2485 WATERFORD TWP.B.O.E. CAFETERIA

\$197.61 Vend Total

P.O. # 300406 BOARD MEETING MEALS

\$197.61 P po Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$197.61 P
Inv# WAT220926115651 \$98.80 P 10/09/22

Inv# WAT220926120407 \$98.81 P 10/09/22

4668 WEAVER, JAMES - PETTY CASH

\$598.88 Vend Total

P.O. # 300355 Petty cash purchases

\$342.94 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$342.94
Inv# Atco Delta077191 \$96.92 P 10/03/22

Inv# Home Depot 0974 \$79.72 P 10/03/22

Inv# HomeDepot0942 \$141.30 P 10/03/22

Inv# jr fLOOD508341 \$25.00 P 10/03/22

Batch Number 3

Batch 3

\$1,737,048.52

Batch Total

4668 WEAVER, JAMES - PETTY CASH

\$598.88 Vend Total

P.O. # 300387 Petty cash reimbursement

\$255.94 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$180.94

Inv# Home Depot 0940 \$51.76 P 10/07/22

Inv# NAPA AUTO 746696 \$129.18 P 10/07/22

11-000-262-626-01-20-000 GASOLINE \$75.00

Inv# ATCO RUNWAY \$75.00 10/07/22

4247 WEAVER; JAMES

\$149.80 Vend Total

P.O. # 300359 Mileage for James Weaver

\$149.80 po Total

11-000-262-590-58-20-000 MAINTENANCE TRAVEL \$149.80

Inv# Mileage4/07-9/02 \$149.80 10/03/22

2951 WEST MUSIC

\$19.58 Vend Total

P.O. # 302259 Music

\$19.58 po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$19.58

Inv# SI2189347 \$19.58 10/03/22

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# 9015265388 \$818.44 P 09/23/22

3211 WILSON LANGUAGE TRAINING

\$10,171.44 Vend Total

P.O. # 300118 Foundations Classroom Set-L3

\$8,640.00 P po Total

11-190-100-610-05-05-000 REG PRGM ELA SUPPLIES \$8,640.00

Inv# 1933163 \$8,640.00 09/20/22

P.O. # 300120 Wil/Fundations; Ashley Power

\$1,531.44 P po Total

11-213-100-610-00-03-000 GENERAL SUPPLIES - RP \$1,531.44

Inv# 1933108 \$1,531.44 09/16/22

3524 XTEL COMMUNICATIONS

\$2,908.22 Vend Total

P.O. # 300111 Monthly fee for VOIP phones

\$2,908.22 P po Total

11-000-230-530-00-19-000 TELEPHONE \$2,908.22 P

Inv# 222732377 \$2,908.22 P 10/05/22

Total for batch =**\$1,737,048.52**

Batch Number	2	Batch 2		\$39,850.60	Batch Total
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4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES**\$234.00 Vend Total**

P.O. # 300150 Water/VOC test WES, Water TR

\$234.00 P po Total

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

\$234.00 P

Inv# 140874 \$234.00 P 09/23/22

4411 ATLANTIC CITY ELECTRIC 5500 2154 379**\$302.43 Vend Total**

P.O. # 300151 Street lights at TRECC

\$302.43 P po Total

11-000-262-622-01-20-060 ELECTRIC STREET LIGHTS

\$302.43 P

Inv# 200901658657 \$302.43 P 10/03/22

4409 ATLANTIC CITY ELECTRIC 5500 3210 584**\$17,017.31 Vend Total**

P.O. # 300152 Electric Bill - WES

\$17,017.31 P po Total

11-000-262-622-00-20-100 ELECTRICITY WES

\$17,017.31 P

Inv# 210004461023 \$17,017.31 P 10/03/22

4410 ATLANTIC CITY ELECTRIC 5500 4710 475**\$12,243.90 Vend Total**

P.O. # 300202 Electric bill for TRECC

\$12,243.90 P po Total

11-000-262-622-00-20-060 ELECTRICITY TR

\$12,243.90 P

Inv# 210004458080 \$12,243.90 P 10/03/22

4412 ATLANTIC CITY ELECTRIC 5500 9692 629**\$135.47 Vend Total**

P.O. # 300153 Electric Bill - Atco

\$135.47 P po Total

11-000-262-622-03-20-040 ELECTRICITY ATCO

\$135.47 P

Inv# 210004460708 \$135.47 P 10/03/22

4407 ATLANTIC CITY ELECTRIC 5500 9762 406**\$22.60 Vend Total**

P.O. # 300154 Electric - Atco street lights

\$22.60 P po Total

11-000-262-622-02-20-040 ELECTRIC - STREET LIGHTS

\$22.60 P

Inv# 200221887913 \$22.60 P 10/03/22

4413 ATLANTIC CITY ELECTRIC 5500 9762 737**\$6,838.33 Vend Total**

P.O. # 300155 Electric - street lights Atco

\$6,838.33 P po Total

11-000-262-622-00-20-040 ELECTRICITY ATCO

\$6,838.33 P

Inv# 210004460635 \$6,838.33 P 10/03/22

4408 ATLANTIC CITY ELECTRIC 5501 2617 118**\$13.87 Vend Total**

P.O. # 300156 Electric - TR garage

\$13.87 P po Total

11-000-262-622-02-20-060 ELECTRIC - GARAGE

\$13.87 P

Inv# 200151905316 \$13.87 P 10/03/22

4270 LIMINEX, INC.**\$1,760.00 Vend Total**

P.O. # 300353 Subscription Edulastic;md

\$1,760.00 po Total

11-000-222-340-00-06-100 SOFTWARE SUBSCRIPT WES

\$1,760.00

Inv# inv58931 \$1,760.00 10/03/22

Batch Number 2

Batch 2

\$39,850.60

Batch Total

4084 READYREFRESH BY NESTLE

\$77.88 Vend Total

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

\$77.88 P po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$77.88 P

Inv# 1210439300559 \$77.88 P 10/03/22

1121 SOUTH JERSEY GAS CO.

\$904.75 Vend Total

P.O. # 300179 Natural Gas - 3 Bldgs

\$904.75 P po Total

11-000-262-621-00-20-040 NATURAL GAS ATCO

\$507.28 P

Inv# Acct9559720000 \$507.28 P 10/03/22

11-000-262-621-00-20-060 NATURAL GAS TR

\$89.28 P

Inv# Acct9444089106 \$89.28 P 10/03/22

11-000-262-621-00-20-100 NATURAL GAS WES

\$308.19 P

Inv# Acct4487620000 \$308.19 P 10/03/22

2303 SPRINT/NEXTEL ACCT 999832216

\$171.73 Vend Total

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

\$171.73 P po Total

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

\$171.73 P

Inv# 999832216-253 \$171.73 P 10/03/22

V982 UGI ENERGY SERVICES, LLC

\$128.33 Vend Total

P.O. # 300312 Energy services for WES

\$128.33 po Total

11-000-262-621-00-20-100 NATURAL GAS WES

\$128.33

Inv# G5420136 \$128.33 09/22/22

Total for batch =

\$39,850.60

Batch Count = 1

09/30/22 11:41

Batch Number 5

Batch 5

\$2,636.78

Batch Total

4084 READYREFRESH BY NESTLE

\$27.52 Vend Total

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

\$27.52 P po Total

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

MAINTENANCE SUPPLIES

\$27.52 P

Inv# 02H6703424199

\$27.52 P 09/22/22

4347 XEROX CORPORATION

\$2,609.26 Vend Total

P.O. # 300113 COPIER LEASE

\$171.87 P po Total

11-000-240-420-44-01-040

COPIER MAINT ATC

\$48.66 P

Inv# 016964009

\$48.66 P 09/14/22

11-000-240-440-44-01-040

COPIER RENTAL ATC OFFICE

\$123.21 P

Inv# 016964009

\$123.21 P 09/14/22

P.O. # 300115 COPIER LEASE

\$160.60 P po Total

11-000-219-420-44-03-000

COPIER MAINTENANCE SPS

\$12.73 P

Inv# 016964006

\$12.73 P 09/14/22

11-000-219-440-44-03-000

COPIER RENTAL SPS

\$147.87 P

Inv# 016964006

\$147.87 P 09/14/22

P.O. # 300129 COPIER LEASE

\$206.08 P po Total

11-000-240-420-44-02-060

COPIER MAINT TR

\$106.65 P

Inv# 016964008

\$106.65 P 09/14/22

11-000-240-440-44-02-060

OFFICE COPIER RENTAL

\$99.43 P

Inv# 016964008

\$99.43 P 09/14/22

P.O. # 300130 COPIER LEASE

\$334.91 P po Total

11-190-100-420-44-23-060

COPIER MAINT TR INSTR

\$86.81 P

Inv# 017085864

\$86.81 P 09/23/22

11-190-100-440-44-23-060

COPIER RENTAL tr

\$248.10 P

Inv# 017085864

\$248.10 P 09/23/22

P.O. # 300131 COPIER LEASE

\$387.10 P po Total

11-190-100-420-44-23-100

COPIER MAINT WES INSTR

\$139.00 P

Inv# 017085862

\$139.00 P 09/23/22

11-190-100-440-44-23-100

COPIER RENTAL WES

\$248.10 P

Inv# 017085862

\$248.10 P 09/23/22

P.O. # 300132 COPIER LEASE

\$162.93 P po Total

11-000-251-420-44-25-000

COPIER MAINT CENTRAL SERV

\$15.06 P

Inv# 016964004

\$15.06 P 09/14/22

11-000-251-440-44-25-000

COPIER RENTAL CENTRAL SERV

\$147.87 P

Inv# 016964004

\$147.87 P 09/14/22

P.O. # 300133 COPIER LEASE

\$390.49 P po Total

11-190-100-420-44-23-100

COPIER MAINT WES INSTR

\$142.39 P

Inv# 017085863

\$142.39 P 09/23/22

11-190-100-440-44-23-100

COPIER RENTAL WES

\$248.10 P

Inv# 017085863

\$248.10 P 09/23/22

Batch Number	5	Batch 5	\$2,636.78	Batch Total
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4347 XEROX CORPORATION**\$2,609.26 Vend Total**

P.O. # 300134 COPIER LEASE

\$170.43 P po Total

11-000-270-420-44-14-000	COPIER MAINT TRANSP	\$22.56 P	
Inv# 016964005		\$22.56 P	09/14/22

11-000-270-593-44-14-000	COPIER RENTAL TRANSP	\$147.87 P	
Inv# 016964005		\$147.87 P	09/14/22

P.O. # 300135 COPIER LEASE

\$356.88 P po Total

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	\$356.88 P	
Inv# 017076290		\$356.88 P	09/23/22

P.O. # 300146 COPIER LEASE

\$267.97 P po Total

11-000-240-420-44-06-100	COPIER MAINT WES OFFICE	\$144.76 P	
Inv# 016964007		\$144.76 P	09/14/22

11-000-240-440-44-06-100	COPIER RENTAL ~ OFFICE WES	\$123.21 P	
Inv# 016964007		\$123.21 P	09/14/22

Total for batch =	\$2,636.78
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Batch Number 4

Batch 4

\$37,430.16

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$37,430.16 Vend Total

P.O. # 300331 School Nutrition Costs

\$37,430.16 P po Total

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$11,698.55	P
Inv# 130082722	\$1,006.94	P	09/19/22	
Inv# 130090322	\$2,344.89	P	09/19/22	
Inv# 130091022 Wk11	\$4,152.73	P	10/03/22	
Inv# 130091722 Wk12	\$4,193.99	P	10/03/22	
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA		\$2,129.15	P
Inv# 130082722	\$183.27	P	09/19/22	
Inv# 130090322	\$426.77	P	09/19/22	
Inv# 130091022 Wk11	\$755.80	P	10/03/22	
Inv# 130091722 Wk12	\$763.31	P	10/03/22	
61-910-310-270-00-61-000	HEALTH BENEFITS		\$360.00	
Inv# 130082722	\$360.00		09/19/22	
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE		\$105.18	
Inv# 130090322	\$35.06	P	09/19/22	
Inv# 130091022 Wk11	\$35.06	P	10/03/22	
Inv# 130091722 Wk12	\$35.06	P	10/03/22	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$3,004.14	P
Inv# 130090322	\$1,001.38	P	09/19/22	
Inv# 130091022 Wk11	\$1,001.38	P	10/03/22	
Inv# 130091722 Wk12	\$1,001.38	P	10/03/22	
61-910-310-300-03-61-000	NUTRISLICE		\$74.34	P
Inv# 130090322	\$24.78	P	09/19/22	
Inv# 130091022 Wk11	\$24.78	P	10/03/22	
Inv# 130091722 Wk12	\$24.78	P	10/03/22	
61-910-310-520-00-61-999	LIABILITY INSURANCE		\$427.46	P
Inv# 130082722	\$36.79	P	09/19/22	
Inv# 130090322	\$85.68	P	09/19/22	
Inv# 130091022 Wk11	\$151.74	P	10/03/22	
Inv# 130091722 Wk12	\$153.25	P	10/03/22	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$2,441.42	P
Inv# 130082722	\$2,239.97	P	09/19/22	
Inv# 130091022 Wk11	(\$33.43)	P	10/03/22	
Inv# 130091722 Wk12	\$234.88	P	10/03/22	
61-910-310-610-02-61-999	OFFICE SUPPLIES		\$153.52	P
Inv# 130082722	\$20.00	P	09/19/22	
Inv# 130090322	\$20.00	P	09/19/22	
Inv# 130091022 Wk11	\$25.94	P	10/03/22	
Inv# 130091722 Wk12	\$87.58	P	10/03/22	
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE		\$376.30	P
Inv# 130091722 Wk12	\$376.30	P	10/03/22	
61-910-310-870-00-61-999	COST OF SALES		\$14,275.10	P
Inv# 130082722	\$635.97	P	09/19/22	
Inv# 130090322	\$6,483.75	P	09/19/22	
Inv# 130091022 Wk11	\$2,758.24	P	10/03/22	

Batch Number 4

Batch 4

\$37,430.16

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$37,430.16 Vend Total

P.O. # 300331 School Nutrition Costs

\$37,430.16 P po Total

61-910-310-870-00-61-999

COST OF SALES

\$14,275.10 P

Inv# 130091722 Wk12

\$4,397.14 P 10/03/22

61-910-310-890-00-61-999

MISCELLANEOUS

\$2,385.00 P

Inv# 130091022 Wk11

\$2,385.00 P 10/06/22

Total for batch =

\$37,430.16

WATERFORD TOWNSHIP SCHOOL DISTRICT
2023/2024 BUDGET CALENDAR

<u>Date</u>	<u>Description</u>		<u>Best Practice</u>
10/5/2022	Distribute Instructions to Budget Managers (Administrators)	Dan	
10/14/2022	Application for State School Aid	Dan	
10/19/2022	Board approves Budget Calendar	Dan	
10/19/2022	Comprehensive Maintenance Plan Approval	Dan	
10/19/2022	Annual Maintenance Budget Amount Worksheet Approval	Dan	
11/14/2022	Budget requests due to the Business Administrator	Dan	
11/16/2022	Board Approves Priorities and NJSLS	Julie	2A
11/28/2022	Budget Committee Meeting	Dan	
12/1/2022	Send enrollment projections to Hammonton	Dan	
12/12/2022	Budget Committee Meeting	Dan	
12/21/2022	Board approves Long Range Facilities Plan	Dan	
12/21/2022	Board Approves Enrollment projections	Dan	
12/21/2022	Board Approves Class size projections	Brenda	
1/18/2023	Board Approves projected staffing	Dan	
1/31/2023	Budget Software available for download	Dan	
2/4/2023	Estimated Cost per pupil due from Hammonton	Dan	
2/8/2023	Budget Committee analyzes cost by cost center	Dan	3A
2/8/2023	* Budget Committee Meeting (Tentative)	Brenda	
3/3/2023	* State Aid released	Dan	
3/8/2023	Evaluate & Prioritize use of resources	Board	3B
3/8/2023	Budget Committee to Develop Budget Presentation	Brenda	4D
3/15/2023	Board approval of tentative budget	Dan	
3/22/2023	<u>Submit Budget to Department of Education for Approval</u>	Dan	
4/26/2023	Public Hearing on the Budget	Brenda	
10/5/22	Administrative Review of Budget Regulations	Dan	1A
4/21/23	Distribution of Budget Information to Public	Dan	

All dates are tentative or approximate and are subject to change

WATERFORD TOWNSHIP SCHOOL DISTRICT

07/5560

2023/2024 Comprehensive Maintenance Plan

October 13, 2022

<u>School</u>	<u>2021/2022</u>	<u>2022/2023 Budgeted</u>	<u>2023/2024 Proposed</u>
Atco Elementary School	Localized Repairs, door & window repairs, repair plumbing HVAC inspections and repairs. Other Various repairs. Annual service and inspection of all systems	86,760.00	90,226.00
			Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems
			Interior painting
Thomas Richards School	Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Well repairs	99,700.00	108,573.00
			Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems
Waterford Elementary School	Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Chemical Water Treatment	127,145.00	132,229.00
			Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Chemical Water Treatment. Wall painting
	<u>313,605.00</u>	<u>331,028.00</u>	<u>344,300.00</u>

