

## September 2022 Attachments

Item #	Description	Status
1-C	-Resolution Authorizing Closed Session	Complete
V-A	August 10, 2022 Board Meeting Minutes	Complete
V-B	August 17, 2022 Board Meeting Minutes	Complete
V-C	August 17, 2022 Closed Session Minutes	Complete
VI-B	Curriculum Department Highlights	Complete
VI-C	Technology Report	Complete
A-4	Waterford Twp. School District Remote Learning Plan 2022-2023	Complete
B-5	Permanent Substitute Guide for the 2022-2023 School Year	Complete
C-1-a	Policy #: 8505- Wellness Policy/Nutrient Standards for Meals and Other Foods	Complete
D-2	Financial Reports	Complete
D-3	Bills Lists	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
SPECIAL VIRTUAL WORKSHOP MEETING MINUTES – August 10 2022**

**I. MEETING CALLED TO ORDER 6:32**

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

**A. ROLL CALL**

Members Present: Benjamin De Vuyst, Barbara Libak Fanz, Roe Hunter, Michael McClintock, Michael Vitarelli, William Wilhelm

Members absent: Matthew DeNafo, Ehren O'Donnell,

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.

**II. PRESENTATION**

**A. Superintendent Search – Dr. Richard Tomko**

**B. Safe Return Plan – Dr. Haring**

**III. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY**

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

**IV. DISCUSSION ITEMS**

**A.** Opening Preparations- Dr. Haring

**B.** Open Board Member Position – Board discussed the open position.

**V. COMMENTS FROM THE PUBLIC ON GENERAL TOPICS**

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

**VI. MEETING ADJOURNMENT at 7:37 p.m.**

A motion was made by Mr. Vitarelli, seconded by Mr. McClintock, 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- August 17, 2022  
WATERFORD ELEMENTARY SCHOOL**

**I. MEETING CALLED TO ORDER at 6:33 p.m.**

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

**A. ROLL CALL**

Members Present: Benjamin De Vuyst, Barbara Libak Fanz, Roe Hunter, Michael McClintock, Ehren O'Donnell, William Wilhelm

Members absent: Matthew DeNafo, Michael Vitarelli

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 Ms. Libak Fanz, seconded by Ms. Hunter, and carried by unanimous voice consent to approve agenda addendum items.

**C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION**

A motion was made by Mr. De Vuyst, seconded by Ms. Libak Fanz, 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. Libak Fanz, seconded by Ms. Hunter, 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**

Mr. De Vuyst 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**

- ACCESS Test Scores- Julie Lyons, Director of Elementary Education
- DLM Results- Ashley Power

**IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY**

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

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

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**V. MINUTES**

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

- A. Board Meeting July 13, 2022
- B. Closed Session July 13, 2022
- C. Board Meeting July 20, 2022
- D. Closed Session July 20, 2022

**VI. SUPERINTENDENT'S REPORT**

A motion was made by Ms. Libak Fanz, seconded by Mr. McClintock, 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-N/A
- C. Technology Report- N/A
- D. Waterford Township Home & School Association Monthly Highlights-N/A
- E. Enrollment:

Grade	2020/2021 Title 1/ESY	2021/2022 Title 1/ESY
PK	11	18
K	5	22
1 <sup>st</sup>	5	34
2 <sup>nd</sup>	5	25
3 <sup>rd</sup>	11	16
4 <sup>th</sup>	6	22
5 <sup>th</sup>	5	21
6 <sup>th</sup>	8	5
<b>TOTAL</b>	<b>56</b>	<b>163</b>

F. **Suspension Report:**

SID#	Date	Incident	School	Location	Reported by	Resolution

**VIII. 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 14.

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

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

Affirm the Harassment, Intimidation & Bullying Report as follows:

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

**3. Professional Roles for the 2022-2023 School Year:**

Approve professional roles as listed below:

Position	Name
Board Secretary	Daniel J. Fox
Investment Officer	Daniel J. Fox
Public Agency Compliance Officer	Daniel J. Fox
Purchasing Agent	Daniel J. Fox
Custodian of Records	Daniel J. Fox
Homeless Liaison	Brenda Harring
Educational Stability Coordinator	Brenda Harring
Integrated Pest Management Coordinator Atco	Heather Kondas
Integrated Pest Management Coordinator TR	Patrick Davidson
Integrated Pest Management Coordinator - WES	Christine Manna
PEOSHA Officer/ Coordinator	James Weaver
Indoor Air Quality Designee	James Weaver
Right-to-Know Officer	James Weaver
Affirmative Action Officer	Daniel J. Fox
School Safety Specialist	Patrick Davidson
Anti-Bullying Specialist	Gabrielle Holwell (Atco/TR) Ryan Ciavaglia (WES)
Anti-Bullying Coordinator	Heather Kondas
504 Coordinator	Ashley Power
District Wellness Sustainability Administrator	Heather Kondas
Chief Privacy Officer	Ed Leypoldt
Chief Information Security Officer	Ed Leypoldt

**4. Student Code of Conduct 2022-2023:**

Approve the Student Code of Conduct for the 2022-2023 school year. (See Attachment A-4)

**5. School Safety & Security Plan 2022-2023:**

Approve the School Safety & Security Plan for the 2022-2023 school year.

**6. District/Board Goals 2022-2023 School Year:**

Approve the District/Board Goals for the 2022/2023 School Year:

**Goal D1:** The superintendent, in cooperation with the administrative team and staff, will monitor ongoing data to inform staffing, program, curriculum, and delivery of services for Special Education and RtI.

**Goal D2:** The superintendent, in cooperation with the administrative team and teaching staff, will implement instructional practices that create a responsive environment to promote critical thinking and deep understanding in Mathematics and English Language Arts.

**Goal D3:** The superintendent, in cooperation with the administrative team and teaching staff, will provide support to teachers with identifying needs and providing services to students who struggle with social-emotional, behavioral, and executive functioning challenges, as it relates to our current educational landscape. [CASTLE, guidance counselor, behaviors, related services, anything interfering with learning]

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7. **Safe Return Plan for 2022/2023:**  
 Approve the Safe Return Plan for the 2022-2023 School Year (See Attachment A-7).

8. **School Improvement Panel (SciP) for the 2022/2023 School Year:**  
 Approve the following staff member for the SciP committee per building:

<b>Thomas Richards Early Childhood Center</b>	<b>Atco Elementary</b>	<b>Waterford Elementary</b>
Kylie Iacono Shannon Vitagliano Patrick Davidson Julie Lyons Brenda Harring	Carla Brown Georgian Raso Heather Kondas Julie Lyons Brenda Harring	Jamie Stephan Christina Iadonisi Candice Michelini Jill O'Donnell Christine Manna Julie Lyons Brenda Harring

9. **Waterford Township School District Mentoring Plan 2022/2023:**  
 Approve the Waterford Township School District Mentoring Plan for the 2022-2023 school year (Available upon request).

10. **Waterford Township School District Professional Development Plan (PDP) for 2022/2023:**  
 Approve the Professional Development for the 2022-2023 school year (Available upon request).

11. **Evaluation Instrument for the 2022/2023 School Year:**  
 Approve the evaluation instruments for the 2022/2023 school year:
- Danielson Rubric 2013
  - Evaluation Rubrics for:
    - School Nurse
    - School Counselor
    - School Social Worker
    - Learning Disabilities Teacher Consultant
    - School Psychologist
    - Occupational Therapist
    - Speech Language Therapist
    - Instructional Coaches
  - New Jersey Principal Evaluation or Professional Learning Instrument

12. **Waterford Township Curriculum Guides 2022/2023:**  
 Approve the following curriculum guides for 2022/2023:
- English Language Arts
  - Mathematics
  - Science
  - Social Studies
  - Visual and Performing Arts
  - World Language
  - Comprehensive Health and Physical Education
  - Technology/STEAM (Computer Science & Design Thinking)
  - Career Readiness, Life Literacies & Key Skills (embedded in other subject areas)
  - Counseling Curriculum
  - Gifted and Talented

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**13. Home & School Fundraisers for 2022-2023:**

Approve the following fundraisers for the Homes and School Association:

- a. Fall Book Fair - 10/3-10/7
- b. Spring Book Fair 2/27-3/3
- c. Holiday Shop - 12/12-12/16
- d. Year Long Dine and Donates
- e. Year Long Early Dismissal Pre-Order Pretzel Sales
- f. Year Long Spirit Wear Sales
- g. Year Long Do and Donates (similar to dine and donates but activities at places such as Urban Air, Bowling, and the Movies)
- h. Mums Sales 9/7-9/16
- i. Book Fair 10/3-10/7 and 2/27-3/3
- j. Kastle Cheesecake/cookie sales 10/17-10/28
- k. Trunk-or-Trick 10/21
- l. Ladies Night Out Quarter Auction 11/18
- m. Holiday Shop 12/12-12/16
- n. Grinch Night/Candy Bar Bingo 12/16
- o. Panzarotti Sales 1/9-1/20
- p. Father Daughter Dance 2/10
- q. Spring Break Candy Sales 3/1-3/10
- r. Mother/Son Night 3/24
- s. 4/20 PK/K Kids and Parents Fun Night
- t. Mother's Day Flower Sales 4/17-4/21
- u. Phillies Game Ticket Sales in May - Date TBD by Phillies
- v. Color Run 6/2
- w. Union Game Ticket Sales in the Fall - Date TBD by Union
- x. Moorey's Pier Ticket Sales

**14. Intermediate Fieldwork & Clinical Practice Placements for Fall, 2022 and Spring, 2023 Semesters:**

Approve the following fieldwork & clinical practice placement for the 2022-2023 school year:

Name	College	Grade	Teacher	Date	Hours
Hayes, D.	Stockton	K	Handzus	9.6.22-12.16.22	100
Walker, M.	Drexel	K	Bowden	9.19.22-3.17.23	20-32

**B. PERSONNEL**

A motion was made by Mr. De Vuyst, seconded by Ms. Hunter, and carried by unanimous roll call vote to approve items 1 through 6, addendum item 7 & 8, items 9 through 16 and addendum items 17.

**1. Lateral Moves – Certified Staff Members:**

Approve the lateral moves for the following certified staff members on the salary guide effective 9/01/22:

Name	Credential (from)	Credential (to)	Step (from)	Step (to)	Salary (from)	Salary (to)
Biggs, M.	MA	MA + 15	5	5	63,592	64,867
Gibbins, E.	BA + 30	MA	10	10	70,017	71,292
Laurito, S.	BA	BA + 15	6	6	60,765	62,042
Weidmann, C.	BA + 15	BA + 30	13	13	89,407	90,682

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**2. Lateral Moves – Support Staff:**

Approve the lateral moves for the following support staff members on the salary guide effective 09/01/22:

Name	Credential (From)	Credential (To)	Step (From)	Step (To)	Hourly Rate (From)	Hourly Rate (To)
Michaelis, F.	Paraprofessional	HQ Paraprofessional	1	1	16.00	17.00
Middleman, M.	Paraprofessional	HQ Paraprofessional	1	1	16.00	17.00
Peterson, S.	Paraprofessional	HQ Paraprofessional	1	1	16.00	17.00

**3. Resignation of Certified Staff Member:**

Approve the resignation of the following staff member:

Name	Location	Job Assignment		Effective Date
Forte, B.	Atco	LLD – K-2	S	9/24/22

**4. Resignation of Support Staff Member:**

Approve the resignation of the following support staff member:

Name	Location	Job Assignment	Effective Date
Curtiss, M.	TR	Permanent Paraprofessional Substitute	9/24/22

**5. Retirement of Support Staff Member:**

Approve the retirement of Doreen Knoll, Highly-Qualified Paraprofessional, with gratitude and appreciation for her 20 years of service, effective July 1, 2022. (UPC # 20-40-EX / AFL)

**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
Secretary B (10-month)	Atco	Abolish	22-40-AA / AQV	1.0	11-000-240-105-00-00-040
Secretary A (10-month)	Atco	Create	22-40-AA / ARZ	1.0	11-000-240-105-00-00-040

**7. Appointment of Certified Staff for the 2022-2023 School Year:**

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

Name	Assignment	UPC	Certificate	Loc	From	To	Step	Salary	FTE
Petrozza, Morgan	Long-Term Substitute (Preschool)	30-45-P2/ AKQ	PreK-Gr.3	TR	9.01.22	6.30.23	4 BA	\$58,765	1.0
Barrett, Nicole	K- 6 / TOSD (LLD K-2)	30-45-S3/ ADC	K- 6 & TOSD	Atco	9.01.22	6.30.22	5 BA	59,765	1.0

**8. 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
Bani, Rosa	Paraprofessional	20-50-L1 / AOG	WES	1	\$17.00	6	185	1.0
Ortiz, Victoria	Non-Instructional Aide (Cafeteria)	20-50-NA/APD	WES	1	15.00	4	185	1.0
Thomas, Mariterese	Permanent Parapro Substitute	80-10-L1/All	Distr	4	17.17	6	185	1.0
Legatie, HelenAnn	Permanent Non-Instr Substitute (Café)	80-10-NA/ APE	Distr	1	15.30	4	185	1.0
Nicoletto, Nicole	PT Human Resources Secretary (Sec. B)	22-15-AB / AMH	Distr	2	17.91	21 hrs per wk	240	.60



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**9. Position Change of Support Staff Members for the 2022-2023 School Year:**  
 Approve the change of position for the following Support Staff Member:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rt./Hr	Cur r Hrs/Day	Cur r Day /Yr	FTE	New Pos.	New UPC	New Loc	New Step	New R/Hr	New Hrs/Day	New Day /Yr	FT E	Eff Date
Drahos, W.	Part-Time Custodian	21-50-C3 / AHL	WES	5	16.54	5	260	.63	Part-time Custodian	21-50-C3 / AHL	WES	5	16.54	3	260	.38	8.08.22
Gant, M.	Custodian (day)	21-50-C3 / AHM	WES	5	16.54	8	260	1.0	Custodian (night)	21-40-C3 / AHI	Atco	5	16.54 Plus .38 / hr	8	260	1.0	8.22.22
Jackson, T.	Custodian	21-10-C3 / AHG	n/a	6	17.03	8	260	1.0	Lead Custodian	21-10-C3 / AHG	Dist	6	17.03 Plus 3.00/hr	8	260	1.0	8.18.22
Stelser, T.	Custodian	21-40-C3 / AHI	Atco	4	16.09	8	260	1.0	Perm. Custodial Substitute	21-10-C4 / AQC	Dist	4	16.09 Plus .38 / hr	8	260	1.0	8.22.22
Kowalski, A.	Media Clerk	20-40-A2 / AHW	Atco	19	21.49	6	185	1.0	Secr A	22-40-AA / ARZ	Atco	7	21.88	7	185	1.0	9.01.22
Wressig-Tindall, P.	Custodian	21-10-C3 / AQC	WES	6	17.03	8	260	1.0	Custodian (day)	21-50-C3 / AHM	WES	6	17.03	8	260	1.0	TBD

**10. Transfer of Non-Certified Staff for the 2022-2023 School Year:**  
 Approve the transfer of the following staff member for the 2022-2023 school year:

Name	Curr Loc	Curr Position	Current UPC	New Loc	New Position	New UPC
Pedersen, M.	WES	Paraprofessional	20-50-L1 / AHQ	Atco	Paraprofessional	20-40-EX/AFL
Peterson, S.	District	Permanent Para Substitute	80-10-L1 / AIF	WES	Paraprofessional	20-50-L1 / AHQ

**11. Revision of Job Descriptions(s):**  
 Approve the following revised job descriptions (See Attachment B-11):  
 a. Paraprofessional  
 b. Non-Instructional Aide (Cafeteria)

**12. ESEA-ESSA Funding Allocation – Title I Rtl Teachers/Coordinator:**  
 Approve the percentage of funding of salaries for Title I Rtl Teachers and Title I Coordinator for the 2022-2023 school year based on ESEA-ESSA Title IA and local funding as indicated (See Attachment B-12).

**13. ESY Summer Learning Program – 2022:**  
 Approve the following change in staff members for the ESY Summer Learning Program:

Name	Add/Remove	Number of Days	Rate/Hour	Hours/Day	Total	Account #	Effective Date
McMichael, C.	Add	12	\$50.00	3.75	\$2,250.00	11-422-100-101-88-04-000	7.11.22
Vitagliano, S.	Remove	12	\$50.00	3.75	\$2,250.00	11-422-100-101-88-04-000	7.11.22

**14. Appointment of Substitutes:**  
 Approve the following substitutes for the 2022-2023 school year, pending receipt of required documents:

Name	Substitute Position	Rate
Eisele, M.	Teacher	121.50 / daily
	Paraprofessional	102.00 / daily
Graff, H.	Paraprofessional	102.00 / daily

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Messner, D.	Teacher Paraprofessional	121.50 / daily 102.00 / daily
Paretti, P.	Teacher Paraprofessional	121.50 / daily 102.00 / daily
Toussaint, J.	Paraprofessional Non-Instructional Aide (Cafeteria)	102.00 / daily 15.00 / per hr.
Worley, K.	Teacher Paraprofessional	130.00 / daily 102.00 / daily

**15. Appointment of Long-Term Substitute:**

Approve the appointment of Long-Term Substitute for 2022-2023 School Year pending receipt of required documentation:

Name	Location	Assignment	From	To	Certification	Daily Rate
Arechavala, M.	TR	LT Substitute (Preschool)	8.30.22	11.04.22	PreK-3	Days 1-20: 130.00 21-40: 145.00 41-60: 175.00

**16. Annual Stipend Positions for 2022-2023:**

Approve the following annual stipend positions for the 2022-2023 school year:

Position	Atco	TR	WES
Team Leader**	Carla Brown Allison Schafer	Michelle Biggs Alex Handzus	Katie Fitzpatrick Dawn Agoston Jamie Stephan Dana King
Head Teacher	Shaun Leavey	Alex Handzus Lindsay Hickman	Ryan Ciavaglia Megan Scotti
I & RS	Emma Gibbins	Alex Handzus	Heather DeNafo Candice Michelini

\*\* District Enrichment Team Leader- Emma Gibbins

**17. Authorization of Summer Transition Compensation:**

Authorize extra hours for Christine Manna for summer transition to principal up to 50 hours at \$36 per hour.

**C. POLICY**

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

1. **Approve the following policy for the first reading:**
2. **Approve the following policy for the second reading:**
  - a. Policy #1511- Board of Education Website Accessibility
  - b. Policy #0163- Quorum
  - c. Policy #2415-Every Student Succeeds Act
  - d. Policy #2432- School Sponsored Publications-Abolish
  - e. Policy #3216- Dress and Grooming-Teaching Staff Members
  - f. Policy #4216- Dress and Grooming- Support Staff Members
  - g. Policy #3270- Professional Responsibilities
  - h. Policy #5513- Care of School Property
3. **Acknowledge receipt of the following regulations:**
  - a. Regulation #2423- Bilingual and ESL Education

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**D. BUSINESS**

A motion was made by Mr. O'Donnell, seconded by Mr. De Vuyst, and carried by unanimous roll call vote to approve items 1 through 7.

**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 April 27, 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 June 2022 (as per attached):**

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

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

Approve the payment of bills and claims:

- Bills List #1- \$ 527,100.11
- Bills List #2- \$ 71,405.86
- Bills List #3- \$ 3,125.81
- Nutri-Serve- \$ 851.70

**4. Contracts:**

- a. A contract with Northeast Plumbing Services in accordance with Educational Data Services bid # 10881 @ \$104.25 per hour plus 30% markup on parts.
- b. An Agreement for Professional Services with the Gloucester County Special Services School District (See Attachment D-4-b).
- c. Purchase of a 2023 Chevy Silverado Truck under contract ESCNJ 20/21-09-NJ State Approved #65MCECCPS for \$54,314.65.
- d. Purchase of Board Certified Behavior Analyst services to provide behavioral and educational consultation services for the 22-23 school year from Interactive Kids Services for \$53,300
- e. Purchase of Individual LPN services for student (47236) from 9/1/22 to 6/20/2023 as per contract, 8 hours per day x \$58 per hour x 180 days= \$83,520
- f. To purchase the following kitchen equipment for Thomas Richards School from Don J. Urie Associates.  
Competitive quotes were received:

Convection Oven, Electric	\$12,700
Work Table, stainless steel	2,163
Range, 60"	<u>9,326</u>
	\$24,189
- g. A 2022-2023 Joint Transportation Agreement with the Greater Egg Harbor Regional School District to transport student to Bancroft School for the Extended School Year at a cost of \$12, 555.
- h. A Special Education Tuition Contract with Folsom Board of Education to receive student RK for the 2022/2023 year for \$34,506.
- i. A 2022-2023 SRO Shared Service Agreement at a cost of \$131,220.00

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**5. Out of District Placements:**

<b>Student ID #</b>	<b>School</b>	<b>Tuition Rate</b>	<b>Aide</b>	<b># of Days</b>	<b>Tuition Cost</b>
8266506068	Burlington County	\$208.99	\$301.20	20	\$10,203.70
4232157242	Burlington County	\$28.99	\$301.20	20	\$10,203.70
9645347329	Kingsway	\$324.98		210	\$68,245.80
6627119110	YALE School	\$345.75		210	\$72,607.50
3613352305	Hammonton	\$75.14		8	\$601.12

**6. Facilities:**

- a. Resolution approving the submission of a New Jersey Department of Education Office of School Facilities Project Application and an Amendment of the Long-Range Facilities Plan to include modular classrooms at the Thomas Richards Early Childhood Center (See Attachment D-6-a).
- b. Approve the following plans for the 2022-2023 school year (Available on request):
  - i. Exposure Control Plan
  - ii. Biosecurity Plan
  - iii. Indoor Air Quality Plan
  - iv. Integrated Pest Management Plans
- c. **Dual Use of Educational Space for the 2022-2023 School Year:**  
 Approve the submission of the Dual Use of Education Space application to Camden County Office of Education for approval.
- d. **Multiple Temporary Instructional Space for the 2022-2023 School Year:**  
 Approve the submission of the Multiple Temporary Instructional Space application to Camden County Office of Education for approval.
- e. **Annual Toilet Room Facilities Usage for the 2022-2023 School Year:**  
 Approve the submission of the Annual Toilet Room Facilities Usage for Early Intervention Pre-Kindergarten and Kindergarten Classrooms application to Camden County Office of Education for approval.

**7. Petty Cash:**

Approve the annual Petty Cash report (See Attachment D-7).

**VIII. REPORTS**

- A. **Legislation-** Ms. Hunter gave an oral report.
- B. **Camden County School Boards Association-** No report.
- C. **New Jersey School Boards Association-** Mr. De Vuyst gave an oral report.
- D. **Camden County Educational Services Commission-** No report.
- E. **Hammonton-** Md. Hunter gave an oral report.
- F. **Board President's Report-** Mr. Wilhelm gave an oral report.

**IX. BOARD OF EDUCATION BUSINESS**

**A. OLD BUSINESS**

None

**B. NEW BUSINESS**

A motion was made by Mr. McClintock, seconded by Mr. O'Donnell, and carried by roll call vote to appoint Dan Hoover to the unfilled term on the Board of Education.

A roll call vote was made as follows:

De Vuyst	yes
Libak Fanz	abstained
Hunter	abstained
McClintock	yes
O'Donnell	yes
Wilhelm	yes

**WATERFORD TOWNSHIP BOARD OF EDUCATION**  
**August 17, 2022**

The appointment of the unfilled Board of Education term was not carried due to insufficient majority vote.

- Thank you to Ms. Macauley for her diligence with the Joint Transportation Agreement with Greater Egg Harbor Regional School District— saving the district money.
- Thank you to Ms. Power for reaching out to the Folsom Board of Education for the Special Education Contract – saving the district money.

**X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS**

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

**XI. MEETING ADJOURNMENT at 7:34 p.m.**

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

Respectfully Submitted,



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

**WATERFORD TOWNSHIP SCHOOL DISTRICT  
CURRICULUM DEPARTMENT**

**MONTHLY HIGHLIGHTS  
JULY/AUGUST 2022**

- The EIS Evaluation submission was submitted to NJ HOMEROOM.
- Into Math and EnVision math pilot teachers received training for the program they will pilot during the 22-23 school year.
- Curriculum revisions were completed for August BOE approval, in accordance with the new NJSL standards.
- Materials orders continued to be placed for Foundations, GoMath, Into Math & EnVision, as well as online subscriptions that were set to expire.
- Julie updated the Mentoring Plan and completed the Mentoring SOA.
- The Title I summer program ran through the month of July.
- Julie updated the District PDP and completed the district PDP SOA.
- Julie, Ed, Ashley, Heather, and Christine met to receive the NJDOE Start Strong training.
- Julie updated the district's State Testing Security plan.
- Plans continued to be made for new staff training, CPR & CPI training, and the first 3 days of in-service training.
- Julie & Ed met with the auditors of the Digital Divide grant to answer follow-up questions.
- Julie, Brenda & Lori Perlow met with George Scott to discuss district needs and the theme of the keynote address for August 31.
- Julie and Christine met with LinkIt to review needs for the 22-23 school year.
- An admin meeting with LinkIt was scheduled to discuss Intervention Manger forms and protocols.
- Julie, Patrick & Dawn Stafford met to determine PD needs with respect to the NJCCIS preschool requirements.
- District administrators received NJ PSA legal training in progressive discipline.
- Julie & Patrick met with Marilyn Bellis to plan for the Transforming P-3 leaders committee work for 22-23. This year, Atco staff will join the committee to continue a seamless P-3 transition.
- New Staff orientation took place during the week of August 15th. This included training for new teachers, substitutes and paraprofessionals. Topics included: crisis protocols, Realtime introduction, curriculum training, CPI, CPR, to name a few.
- 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.
- Team leaders meeting took place on August 29th to discuss upcoming items for the 22-23 school year.

## **Board Report - Technology – September 2022**

1. New Chromebooks for 6<sup>th</sup> grade were received, configured, and distributed.
2. All other Chromebooks were moved down 1 grade level to Kindergarten.
3. PK now has close to 1:1 with iPads.
4. Clever implemented in K and 1<sup>st</sup> grade. We are developing single sign on for select programs.
5. TR trailer technology setup. We are waiting delivery of the mobile Smart Board for the classroom side.
6. Start Strong testing went well for technology. No issues reported relating to hardware or performance of the network.
7. I am working with the new Website CMS behind the scenes. The new site should be ready to go end of calendar year as the company has to transfer all of our content from the existing Schoolpointe CMS to Finals site CMS.



## Local Educational Agency Guidance for Chapter 27 Emergency Virtual or Remote Instruction Programs for the 2022-2023 School Year

The New Jersey Department of Education (Department) remains at the ready to assist every local educational agency (LEA) in returning to full-time, in-person instruction for school year (SY) 2022-2023. This includes providing LEAs with guidance in the event of declared emergencies resulting in a district-wide closure. The Department appreciates the challenges that LEAs had to overcome during the 2021-2022 SY as LEAs faced a myriad of decisions affecting both the safety of their students and staff as well as the instructional experience. The Department is encouraging LEAs to reflect upon their experiences with virtual and remote instruction when planning for the 2022-2023 SY.

In April 2020, Governor Murphy issued an executive order that became P.L.2020, c.27. This law provides for the continuity of instruction in the event of a public-health related district closure so that LEAs can utilize virtual or remote instruction to satisfy the 180-day requirement pursuant to *N.J.S.A. 18A:7F-9*. **In order to provide transparency and ensure that New Jersey students continue to receive high quality, standards-based instruction, each school district, charter school, renaissance school project and Approved Private School for Students with Disabilities (APSSDs) must annually submit its proposed program for virtual or remote instruction (Plan) to the New Jersey Commissioner of Education.** This plan would be implemented during an LEA closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. A chief school administrator or lead person must consult with the board of education or board of trustees, if practicable, prior to implementing the LEA's plan of virtual or remote instruction. A day of virtual or remote instruction, if instituted under a plan approved by the New Jersey Commissioner of Education, is considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, awarding of course credit, and other such matters as determined by the New Jersey Commissioner of Education.

LEAs must include the statutory and regulatory requirements listed in the "LEA Guidance for Chapter 27 Emergency Virtual or Remote Instruction Programs for the 2022-2023 SY," in plans for virtual or remote instruction for the 2022-2023 school year. The 2022-2023 SY plans must be approved by the board of education of board of trustees (board) of each LEA and approved by the respective County Office of Education before being posted predominately on the LEA's website. **The board-approved plan and checklist are due to the respective County Office of Education no later than September 30, 2022.** In the event that the LEA is directed by a public health agency or officer to provide virtual or remote instruction before garnering County Office of Education approval of the Plan, the approval date will be retroactive. Questions should be directed to the County Office of Education.





## Local Education Agency Guidance for Virtual or Remote Instruction Plan Attestation for the 2022-2023 SY

The New Jersey Department of Education (Department) is providing the following guidance pursuant to *N.J.S.A. 18A:7F-9(c)* and *N.J.A.C. 6A:32-13.1* and *13.2*, to assist LEAs in the development of their 2022-2023 virtual or remote instruction plans. The Department encourages LEAs to reflect on the previous school year to enhance elements of the prior year's plan to provide the most substantive education, and including, but not limited to, related services, for all students in the event of an LEA closure.

For each of the areas below, the chief school administrator or lead person will either mark "yes," confirming that the information is in the Plan and list the corresponding Plan page number, or mark "no" if the information is not contained in the Plan. The chief school administrator or lead person is expected to provide an explanation to the County Office of Education for all areas marked "no."

By September 30, 2022, the chief school administrator or lead person must submit a board-approved LEA Guidance for Virtual or Remote Instruction Plan for 2022-2023 SY along with this form to their county office of education. At the time of submission to the county office of education, the plan must be posted on the LEA's website. Plans will be reviewed in each county office of education on a rolling basis with an electronic response communicated within two business days of receipt.

### LEA Checklist for Virtual or Remote Instruction Programs for the 2022-2023 SY

LEAs must enter the page number where each checklist item may be found in the virtual or remote instruction program submitted to the County Office of Education.

#### Contact Information

County: Camden

Name of District, Charter School, APSSD or Renaissance School Project:

Waterford Township

Chief School Administrator/Charter or Renaissance Leader Name/APSSD Leader:

Brenda Haring, EdD/CI

Phone Number of Contact: (856) 767-8293

#### Equitable Access and Opportunity to Instruction

Question	LEA Yes or No
1. Is the LEA ensuring equitable access and opportunity to instruction for all students?	Yes <input type="checkbox"/>



Question	Page Number	LEA Yes or No	County Yes or No
2. Does the program ensure that all students varied and age-appropriate needs are addressed?	1	Yes <input type="checkbox"/>	
3. Is the program designed to maximize student growth and learning to the greatest extent possible? Synchronous and/or asynchronous virtual or remote learning plans which will maximize student growth and learning.	1	Yes <input type="checkbox"/>	
4. Does the program describe how the LEA will continuously measure student growth and learning in a virtual or remote instruction environment?	2	Yes <input type="checkbox"/>	
5. Does the program describe how the LEA will measure and address any ongoing digital divide issues, including a lack of internet access, network access and/or sufficient access to devices?	2	Yes <input type="checkbox"/>	

**Notes on Equitable Access to Instruction**

See attached plan



### Addressing Special Education Needs

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program address the provision of virtual or remote instruction to implement Individual Education Programs (IEPs) for students with disabilities to the greatest extent possible, including accessible materials and platforms?	2	Yes <input type="checkbox"/>	
2. Does the program address methods to document IEP implementation including the tracking of services, student progress, as well as provision of accommodations and modifications?	2	Yes <input type="checkbox"/>	
3. Does the program describe how case managers will follow up with families to ensure services are implemented in accordance with IEPs to the greatest extent possible?	3	Yes <input type="checkbox"/>	
4. Does the program address procedures to conduct IEP meetings, evaluations and other meetings to identify, evaluate and/or reevaluate students with disabilities?	3	Yes <input type="checkbox"/>	

### Notes on Special Education Needs

See attached plan



### Addressing English language learners (ELL) Plan Needs

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program include an English as a Second Language and/or bilingual education program aligned with State and Federal requirements to meet the needs of ELLs?	3	Yes <input type="checkbox"/>	
2. Does the program describe how the LEA communicates with families of ELLs including providing translation materials, interpretative services, and literacy level appropriate information?	3	Yes <input type="checkbox"/>	
3. Does the program include the use of alternate methods of instruction (that is, differentiation, sheltered instruction, Universal Design for Learning), access to technology and strategies to ensure ELLs access the same standard of education as non-ELL peers?	3	Yes <input type="checkbox"/>	
4. Does the program include training for teachers, administrators, and counselors to learn strategies related to culturally responsive teaching and learning, socio-emotional learning, and trauma-informed teaching for students affected by forced migration from their home country (e.g. refugee, asylee)?	3	Yes <input type="checkbox"/>	

### Notes on Supporting ELL Educational Needs

See attached plan.



### Attendance Plan

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program address the LEA's attendance policies, including how the LEA will determine whether a student is present or absent, how a student's attendance will factor into promotion, retention, graduation, discipline, and any other decisions that will reflect the student's performance?	3	Yes <input type="checkbox"/>	
2. Does the program describe how the LEA communicates with the family when a student is not participating in online instruction and/or submitting assignments?	4	Yes <input type="checkbox"/>	

### Notes on Attendance Plan

See attached plan.

### Safe Delivery of Meals Plan

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program contain how the LEA will provide continued safe delivery of meals to eligible students?	4	Yes <input type="checkbox"/>	

### Notes on Safe Delivery of Meals

See attached plan.



**Facilities Plan**

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program contain an outline of how buildings will be maintained throughout an extended period of closure?	4	Yes <input type="checkbox"/>	

**Notes on the Facilities Plan Other**

See attached plan.

**Other Considerations**

Does the program contain the following considerations?	Page Number	LEA Yes or No	County Yes or No
a. Accelerated learning opportunities	4	Yes <input type="checkbox"/>	
b. Social and emotional health of staff and students	4-5	Yes <input type="checkbox"/>	
c. Title I Extended Learning Programs	5	Yes <input type="checkbox"/>	
d. 21 <sup>st</sup> Century Community Learning Center Programs	N/A	No <input type="checkbox"/>	
e. Credit recovery	N/A	No <input type="checkbox"/>	
f. Other extended student learning opportunities	5	Yes <input type="checkbox"/>	
g. Transportation	5	Yes <input type="checkbox"/>	
h. Extra-curricular programs	N/A	No <input type="checkbox"/>	
i. Childcare	5	Yes <input type="checkbox"/>	
j. Community programming	5	Yes <input type="checkbox"/>	

**Notes on Other Considerations**

See attached plan.



**APSSD Applicable Only: Sharing Plans**

Was the program shared with all sending districts? Yes  No

**Notes on APSSD Sharing Plans**

See attached plan.

**Essential Employees**

Question	Page Number	LEA Yes or No	County Yes or No
1. The LEA will ensure essential employees are identified and a list is provided to the county office at the time of the LEA's transition to remote or virtual instruction.	5	Yes <input type="checkbox"/>	

**Notes on Essential Employees**

See attached plan.

**Board Approval**

Date of board approval (mm/dd/yyyy): 09/21/2022

**Notes on Board Approval**

**Posted on Website**

1. Is the program posted on the school district/APSSD/Charter/Renaissance School Project Website? Yes  No

2. Link to website: wtssd.org

**Waterford Township School District  
Emergency Virtual / Remote Instruction Plan  
2022-2023**

**Equitable Access and Opportunity to Instruction**

1. *Is the LEA ensuring equitable access and opportunity to instruction for all students?*
  - WTSD will provide virtual or remote instruction to students who may not have access to sufficient broadband, or to any technology required for virtual or remote instruction, in the following way:
    - Parents completed technology information surveys via the Realtime Parent portal to assess needs with respect to devices and internet access.
    - The district will follow up with families who do not have necessary access to ensure they can still access the instructional program in an equitable manner. This may result in taking actions such as lending devices for students to borrow so students have what they need.
  
2. *Does the program ensure that all students' varied and age-appropriate needs are addressed?*
  - Teachers will continue to deliver the District curriculum during virtual instruction. Waterford Township's curriculum is a differentiated model of instruction that uses data to monitor student strengths for the purpose of providing enrichment as well as identifies gaps in instruction for the purpose of providing intervention.
  
3. *Is the program designed to maximize student growth and learning to the greatest extent possible? Synchronous and/or asynchronous virtual or remote learning plans which will maximize student growth and learning.*
  - Students will zoom in (or use Google Meet) for instruction, **following the in-person building schedule.**
  - To prepare students for remote instruction, staff will:
    - Follow all technology protocols, so that students have access to a device.
    - Ensure that all students' families in your classroom have the **in-person building schedule and zoom (or Google Meet) link(s)** to log in, as well as usernames/passwords to access Google Classroom, SeeSaw, Reflex, etc. (anything they need to be able to access virtually on a regular basis).
    - Provide links for Tier III interventions, special education/related services, and enrichments. (Note: ICR teachers will collaborate with the classroom teacher to send out links; self-contained and POR classrooms will send out all links to their families).
  - **POS & Tier III services/minutes will be maintained synchronous instruction.**
  - Breaks:
    - Teachers will provide zoom breaks throughout the day; while students cannot maintain engagement on zoom (or Google Meet) for a complete school day, they will receive synchronous instruction for at least 2 hours daily and will receive a



minimum of 2 hours of asynchronous work each day. For most students, they will receive more than the minimum 2 hours of synchronous instruction.

- Asynchronous work will be assigned that students can complete during breaks.
  - For example, students may be asked to sign in for ELA and the teacher will teach a reading or math mini-lesson; at that point, they may give students a 15-minute break to read independently/begin math practice problems, so that they may practice applying the reading/math skill, strategy, etc. from the mini-lesson.
- Staff will document student concerns (not logging in, technology issues, family schedule conflicts, etc.) and share with their building principals regularly.
4. *Does the program describe how the LEA will continuously measure student growth and learning in a virtual or remote instruction environment?*
- Student growth and learning is measured through on-going formative/summative alternate and benchmark assessments. In addition, anecdotal notes are taken to monitor student understanding with concepts being taught daily. This on-going collection of data drives instruction daily. Student groups are flexible in nature to provide students with immediate intervention after delivery of instruction.
  - The District uses LinkIt to warehouse district and state assessments. This has become a source of data to drive curriculum decisions for the district.
5. *Does the program describe how the LEA will measure and address any ongoing digital divide issues, including a lack of internet access, network access and/or sufficient access to devices?*
- Grades K-6 are currently 1:1, so all students will be able to take a device home in the event of virtual/remote learning.
  - For preschool, iPads will be sent home with students who need one.
  - For families without internet service, the district would provide hotspots.

### **Special Needs**

1. Does the program address the provision of virtual or remote instruction to implement Individual Education Programs (IEPs) for students with disabilities to the greatest extent possible, including accessible materials and platforms?
- Teachers and related service providers have digital access to student IEPs
  - Multisensory, physical materials will be provided to students via a coordinated parent supply pick up or a district supply delivery.
  - In order to accommodate various needs, The Google Suite provides a variety of accessibility features and additional add-ons for their digital platform. Additional platforms and/or online resources, such as StoryBoard, will be incorporated on an as needed basis.
2. Does the program address methods to document IEP implementation including the tracking of services, student progress, as well as provision of accommodations and modifications?
- Teachers and related service providers will utilize Google Sheets to track supplemental instruction, the accommodations/modifications utilized, as well as student outcomes.
  - Staff will use Real Time to update student progress reports.
  - Related services staff will input appropriate student contact hours into the SEMI system.

3. Does the program describe how case managers will follow up with families to ensure services are implemented in accordance with IEPs to the greatest extent possible?
  - Case managers will perform typical duties by keeping updated and accurate teacher consult records. They will also have access to the instructional Google Sheet as well as the Linkit Information in order to keep track of student IEP implementation and progress. The case manager will set up a calendar to ensure regular parent communication.
4. Does the program address procedures to conduct IEP meetings, evaluations and other meetings to identify, evaluate and/or reevaluate students with disabilities?
  - Case managers utilize Google Meet in order to host virtual IEP meetings.
  - Excluding social history information, evaluations must be conducted in person. Safety protocols are established for in person student evaluations.
  - Teachers can enter student information digitally through Real Time surveys. These surveys are then combined to create the necessary components of the student IEP.

### **English Language Learners**

1. Does the program include an English as a Second Language and/or bilingual education program aligned with State and Federal requirements to meet the needs of ELLs?
  - Yes, the district has a DOE-approved ELS plan that provides services for ELLs, including administration of the Home Language Survey, following the identification process, having a process for entry & exit, and a plan to deliver services to identified students.
2. Does the program describe how the LEA communicates with families of ELLs including providing translation materials, interpretative services, and literacy level appropriate information?
  - Yes, the district provides materials and appropriate information that our families need (including translation materials, interpretive services, etc.).
3. Does the program include the use of alternate methods of instruction (that is, differentiation, sheltered instruction, Universal Design for Learning), access to technology and strategies to ensure ELLs access the same standard of education as non-ELL peers?
  - Yes, identified students receive differentiated services/instruction to meet their individual needs.
4. Does the program include training for teachers, administrators, and counselors to learn strategies related to culturally responsive teaching and learning, socio-emotional learning, and trauma-informed teaching for students affected by forced migration from their home country (e.g. refugee, asylum)?
  - Yes, we provide staff training (recently, a large portion of our training has focused on SEL and trauma-informed teaching)

### **Attendance**

1. Does the program address the LEA's attendance policies, including how the LEA will determine whether a student is present or absent, how a student's attendance will factor into promotion, retention, graduation, discipline, and any other decisions that will reflect the student's performance?
  - Attendance will be taken daily. If a student is absent the global system will contact the parent to inform them of the child's absence. In addition, the district has resumed its

attendance committee to review chronic absenteeism monthly. Action plans will be developed for students that struggle with attending school.

2. Does the program describe how the LEA communicates with the family when a student is not participating in online instruction and/or submitting assignments?
  - The teacher will communicate with the parents regularly to inform them of missed assignments, poor test results, and general behavior. In addition, parents may access the Parent Portal to review student progress as they deem necessary.

### **Safe Delivery of Meals Plan**

1. Does the program contain how the LEA will provide continued safe delivery of meals to eligible students?
  - WTSD's plan addresses the impact of virtual or remote instruction on the school lunch and school breakfast programs in the following way:
    - The district provides a week's worth of breakfast and lunches to eligible families.
    - Parents pick up the meals each Wednesday afternoon.
    - The district will coordinate delivery, in the event that an eligible family cannot pick up the meals.

### **Facilities**

1. Does the program contain an outline of how buildings will be maintained throughout an extended period of closure?
  - The Supervisor of Facilities and Maintenance has updated the Cleaning/Disinfectant Manual. All custodial staff will be trained on the procedures and expectations for maintaining the facilities during a shift to virtual instruction. High-touch surface areas will be cleaned throughout the day through scheduled cleaning. Bathrooms will be cleaned after each scheduled hygiene class has used them. A schedule of these times will be provided to each building custodian. The use of water fountains will be prohibited unless filling a water bottle.
  - Hand sanitizer will be provided to each classroom. The custodian will routinely check hand sanitizer stations for refill. All staff members will be provided hand sanitizer and wipes at the start of the school year. Refills will be available upon request.

### **Other Considerations**

- Accelerated learning opportunities
  - Students will be offered virtual options for accelerated and extended learning opportunities in grades PK-6.
  - Extended learning opportunities will be provided through Google classroom or Zoom after school hours for students that are identified at-risk. The district has a differentiated approach in which we use flexible grouping to frequently assess student needs to provide an individualized approach to instruction. Title I students will receive Tier II or III instruction upon need.
- Social and emotional health of staff and students
  - The district has adopted Sanford Harmony for social emotional learning. The teachers have a morning meeting to provide the students with a safe space to convey current

mental health status. In addition, the K-2 schools have an SEL enrichment period for additional social emotional education.

- Other extended student learning opportunities/ Title I Extended Learning Programs
  - The district offers Title I summer school and ESY for five weeks in the summer. The program facilitates a project based approach to engage students in the learning process with a hands-on approach.
- Transportation
  - Transportation will not occur during remote instruction, however if needed transportation may be used to deliver meals when appropriate.
- Extra-curricular programs N/A
- Childcare
  - The district is contracted with Just Kids of Archway Schools for before and after care. Before and after care will be provided to allow parents to continue to work as needed.
- Community programming
  - The district is exploring options to partner with mental health facilities to assist with needs that arise due to an unforeseen shift to remote.

## **APSSD**

- Was your plan shared with all sending districts? N/A

## **Board of Education Approval**

Plan Posted on LEA Website

- The plan was posted on the district website on 9/21/22, following Board of Education approval.

## **Essential Employees**

1. The LEA will ensure essential employees are identified and a list is provided to the county office at the time of the LEA's transition to remote or virtual instruction.
  - Essential employees include administrative, secretarial, and lead custodial staff.
  - Superintendent: Brenda Haring, [bharing@wtsd.org](mailto:bharing@wtsd.org)
  - Asst. Superintendent of Business: Dan J.Fox, [dfox@wtsd.org](mailto:dfox@wtsd.org)
  - Payroll: Emily Walker [ewalker@wtsd.org](mailto:ewalker@wtsd.org)
  - District Technology Coordinator: Ed Leypoldt [eleepoldt@wtsd.org](mailto:eleepoldt@wtsd.org)
  - Supervisor of Facilities: James Weaver [jweaver@wtsd.org](mailto:jweaver@wtsd.org)
  - Transportation Coordinator: Deneen Macauley [dmacauley@tsd.org](mailto:dmacauley@tsd.org)
  - Supervisor of Food Services: Christine Storey [cstroey@wtsd.org](mailto:cstroey@wtsd.org)

**Non-Instructional – Cafeteria:**

Step	20-21	21-22	22-23
1	----	15.00	15.30
2	----	----	15.47
3	----	----	----
4	----	----	----
Off Guide	----	----	----
Per Diem	*	*	*

*\*Hours vary from building to building*

**Paraprofessional:**

Step	20-21	21-22	22-23
1	13.75	16.00	16.32
2	----	16.32	16.50
3	----	16.65	16.83
4	----	----	17.17
Off Guide	----	----	----
PerDiem	82.50	96.00	97.92

**Highly-Qualified Paraprofessional:**

Step	20-21	21-22	22-23
1	----	----	17.25
2	----	----	17.44
3	----	----	17.79
4	----	----	18.15
Off Guide	----	----	----
Per Diem	----	----	103.50

**Teacher – County Certificate:**

Step	20-21	21-22	22-23
1	15.50	17.00	17.34
2	----	17.34	17.53
3	----	17.69	17.88
4	----	---	18.24
Off Guide	----	18.51	19.08
Per Diem	104.63	114.75	117.05

**Teacher – Certified (CE, CEAS, Standard):**

Step	20-21	21-22	22-23
1	17.63	18.00	18.36
2	----	18.36	18.56
3	----	18.73	18.93
4	----	----	19.31
Off Guide	----	----	----
Per Diem	119.00	121.50	123.93

# 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 provided 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



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

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

General Account .....	\$4,734,386.57
NJ Cash Management Fund ~ Current ACC.....	\$832,912.13
NJ Cash Management Fund ~ Capital Reserve.....	\$867,849.74
NJ Cash Management Fund ~ Maintenance	\$756,859.77
Payroll.....	\$3,679.69
Agency .....	\$17,272.77
Flexible Spending Account.....	\$5,388.76
UCC Trust.....	\$65,960.02
TOTAL	<u>\$7,284,309.45</u>

**INTEREST EARNED FROM INVESTMENTS**

**AVERAGE  
INTEREST RATE**

General Account .....	\$2,254.28	0.60%
NJ Cash Management Fund ~ Current ACC.....	\$924.25	1.31%
NJ Cash Management Fund ~ Capital Reserve.....	\$963.02	1.31%
NJ Cash Management Fund ~ Maintenance	\$839.86	1.31%
Payroll.....	\$19.01	0.60%
Agency.....	\$102.65	0.60%
Flexible Spending Account.....	\$2.87	0.60%
UCC Trust.....	\$30.49	0.60%
TOTAL INTEREST FOR July 2022	\$5,136.43	
Amount Previously Reported	\$0.00	
TOTAL JULY 1ST TO DATE	<u>\$5,136.43</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

8/28/22  
Date

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$2,213,767.73
102 - 106	Cash Equivalents		\$4,275.00
111	Investments		\$0.00
116	Capital Reserve Account		\$867,849.74
117	Maintenance Reserve Account		\$756,859.77
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,219,047.12
<b>Accounts Receivable:</b>			
132	Interfund	\$944,511.60	
141	Intergovernmental - State	\$445,362.26	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,389,873.86
<b>Loans Receivable:</b>			
131	Interfund	\$75,071.16	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$75,071.16
<b>Other Current Assets</b>			<b>\$0.00</b>
<b>Resources:</b>			
301	Estimated revenues	\$27,507,982.00	
302	Less revenues	(\$1,273,988.58)	\$26,233,993.42
<b>Total assets and resources</b>			<b><u>\$32,760,737.80</u></b>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$262,639.56
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$149,079.64
	<b>Total liabilities</b>		<b>\$411,719.20</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$23,390,006.94
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	(\$464,331.54)	
	Less: Encumbrances	(\$23,309,047.11)	(\$23,773,378.65)
	<b>Total appropriated</b>		<b>\$31,918,646.72</b>

Unappropriated:

770	Fund balance, July 1		\$3,439,595.71
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,009,223.83)
	<b>Total fund balance</b>		<b>\$32,349,018.60</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$32,760,737.80</u></b>



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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,486,455.83	\$23,773,378.65	\$6,713,077.18
Revenues	(\$27,507,982.00)	(\$1,273,988.58)	(\$26,233,993.42)
Subtotal	<u>\$2,978,473.83</u>	<u>\$22,499,390.07</u>	<u>(\$19,520,916.24)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$250,500.00	\$3,096.87	\$247,403.13
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,228,973.83</u>	<u>\$22,502,486.94</u>	<u>(\$19,273,513.11)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$200,250.00	\$136,800.04	\$63,449.96
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$3,009,223.83</u>	<u>\$22,219,286.98</u>	<u>(\$19,210,063.15)</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>\$22,219,286.98</u>	<u>(\$18,910,063.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,009,223.83</u>	<u>\$22,502,486.94</u>	<u>(\$19,273,513.11)</u>

Prepared and submitted by :



Board Secretary

8/28/22

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	15,037,825	15,037,825	1,248,265	Under	13,789,560
00520	SUBTOTAL – Revenues from State Sources	0	12,417,933	12,417,933	12,760	Under	12,405,173
00570	SUBTOTAL – Revenues from Federal Sources	0	52,224	52,224	12,963	Under	39,261
	<b>Total</b>	<b>0</b>	<b>27,507,982</b>	<b>27,507,982</b>	<b>1,273,989</b>		<b>26,233,993</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	4,457,719	4,457,719	31,703	4,135,312	290,704
10300	Total Special Education - Instruction	0	1,776,791	1,776,791	251	1,613,525	163,015
11160	Total Basic Skills/Remedial – Instruct.	0	832,994	832,994	0	794,218	38,776
17100	Total School-Sponsored Co/Extra Curricul	0	14,000	14,000	0	0	14,000
20620	Total Summer School	0	83,913	83,913	13,355	63,758	6,800
29180	Total Undistributed Expenditures - Instr	0	10,936,196	10,936,196	1	9,816,093	1,120,101
29680	Total Undistributed Expenditures – Atten	0	116,871	116,871	2,218	112,939	1,713
30620	Total Undistributed Expenditures – Healt	0	186,338	186,338	0	176,101	10,237
40580	Total Undistributed Expend – Speech, OT,	0	391,236	391,236	559	343,340	47,337
41080	Total Undist. Expend. – Other Supp. Serv	0	421,544	421,544	11	201,526	220,007
41660	Total Undist. Expend. – Guidance	0	156,825	156,825	956	122,020	33,849
42200	Total Undist. Expend. – Child Study Team	0	415,638	415,638	13,147	377,242	25,248
43200	Total Undist. Expend. – Improvement of I	0	399,863	399,863	16,366	263,858	119,639
43620	Total Undist. Expend. – Edu. Media Serv.	0	514,228	514,228	19,780	438,270	56,178
44180	Total Undist. Expend. – Instructional St	0	143,305	143,305	2,079	77,343	63,883
45300	Support Serv. - General Admin	0	438,688	438,688	21,374	327,114	90,200
46160	Support Serv. - School Admin	0	500,986	500,986	35,208	452,516	13,262
47200	Total Undist. Expend. – Central Services	0	492,825	492,825	36,397	383,861	72,567
51120	Total Undist. Expend. – Oper. & Maint. O	0	1,773,060	1,773,060	34,766	1,185,175	553,119
52480	Total Undist. Expend. – Student Transpor	0	2,496,485	2,496,485	13,974	110,198	2,372,314
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	3,306,428	3,306,428	197,337	2,260,696	848,396
75880	TOTAL EQUIPMENT	0	112,900	112,900	0	0	112,900
76260	Total Facilities Acquisition and Constr	0	502,903	502,903	10,628	53,943	438,332
76320	Capital Reserve – Transfer to Capital Pr	0	500	500	0	0	500
84000	Transfer of Funds to Charter Schools	0	14,221	14,221	14,221	0	0
	<b>Total</b>	<b>0</b>	<b>30,486,456</b>	<b>30,486,456</b>	<b>464,332</b>	<b>23,309,047</b>	<b>6,713,077</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	14,628,565	14,628,565	1,219,047	Under	13,409,518
00150	10-1320	Tuition from LEAs Within State	0	43,510	43,510	0	Under	43,510
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	15,000	15,000	18,920		(3,920)
00300	10-1__	Unrestricted Miscellaneous Revenues	0	350,000	350,000	8,495	Under	341,505
00330	10-1__	Interest Earned on Maintenance Reserve	0	250	250	840		(590)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	500	500	963		(463)
00410	10-3116	School Choice Aid	0	357,072	357,072	0	Under	357,072
00420	10-3121	Categorical Transportation Aid	0	632,435	632,435	12,760	Under	619,675
00430	10-3131	Extraordinary Aid	0	200,000	200,000	0	Under	200,000
00440	10-3132	Categorical Special Education Aid	0	1,058,579	1,058,579	0	Under	1,058,579
00460	10-3176	Equalization Aid	0	9,969,582	9,969,582	0	Under	9,969,582
00470	10-3177	Categorical Security Aid	0	200,265	200,265	0	Under	200,265
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	52,224	52,224	12,963	Under	39,261
Total			0	27,507,982	27,507,982	1,273,989		26,233,993

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	0	135,980	135,980	0	0	135,980
02080	11-110-__-101	Kindergarten – Salaries of Teachers	0	444,823	444,823	0	444,823	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	0	2,598,271	2,598,271	0	2,592,271	6,000
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	0	537,237	537,237	0	537,237	0
02500	11-150-100-101	Salaries of Teachers	0	1,750	1,750	0	1,750	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	3,500	3,500	0	1,500	2,000
03000	11-190-1__-106	Other Salaries for Instruction	0	385,185	385,185	0	385,185	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	44,070	44,070	5,196	6,674	32,200
03040	11-190-1__-340	Purchased Technical Services	0	8,000	8,000	0	6,990	1,010
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	21,000	21,000	0	15,904	5,096
03080	11-190-1__-610	General Supplies	0	262,053	262,053	26,507	142,979	92,568
03100	11-190-1__-640	Textbooks	0	1,000	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	0	14,850	14,850	0	0	14,850
04500	11-204-100-101	Salaries of Teachers	0	261,443	261,443	0	261,443	0
04520	11-204-100-106	Other Salaries for Instruction	0	61,826	61,826	0	61,826	0
04600	11-204-100-610	General Supplies	0	2,550	2,550	0	1,090	1,460
06000	11-209-100-101	Salaries of Teachers	0	184,739	184,739	0	184,739	0
06020	11-209-100-106	Other Salaries for Instruction	0	600	600	0	600	0
06100	11-209-100-610	General Supplies	0	1,387	1,387	0	497	890
07000	11-213-100-101	Salaries of Teachers	0	1,086,362	1,086,362	0	932,045	154,317
07020	11-213-100-106	Other Salaries for Instruction	0	53,490	53,490	0	53,490	0
07100	11-213-100-610	General Supplies	0	22,408	22,408	0	17,772	4,637
08500	11-216-100-101	Salaries of Teachers	0	61,315	61,315	0	61,315	0
08520	11-216-100-106	Other Salaries for Instruction	0	19,170	19,170	0	19,170	0
08600	11-216-100-6__	General Supplies	0	2,500	2,500	64	725	1,711

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers	0	4,000	4,000	188	3,813	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	15,000	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	0	810,096	810,096	0	792,721	17,375
11060	11-230-100-340	Purchased Technical Services	0	15,600	15,600	0	0	15,600
11100	11-230-100-610	General Supplies	0	7,298	7,298	0	1,497	5,801
17000	11-401-100-1__	Salaries	0	14,000	14,000	0	0	14,000
20000	11-422-100-101	Salaries of Teachers	0	23,625	23,625	4,013	19,612	0
20020	11-422-100-106	Other Salaries of Instruction	0	11,125	11,125	2,967	8,158	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	0	800	800	350	0	450
20500	11-422-200-1__	Salaries	0	10,425	10,425	325	10,100	0
20520	11-422-200-3__	Purchased Professional and Technical Ser	0	5,850	5,850	0	0	5,850
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	0	31,588	31,588	5,700	25,888	0
20560	11-422-200-6__	Supplies and Materials	0	500	500	0	0	500
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	7,698,997	7,698,997	0	7,698,997	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	996,120	996,120	0	976,120	20,000
29040	11-000-100-563	Tuition to County Voc. School District-R	0	117,029	117,029	0	0	117,029
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	162,770	162,770	0	0	162,770
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	1,961,280	1,961,280	1	1,140,976	820,302
29500	11-000-211-1__	Salaries	0	92,871	92,871	2,218	90,653	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	23,000	23,000	0	22,237	763
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	0	500	500	0	0	500
29640	11-000-211-6__	Supplies and Materials	0	500	500	0	50	450
30500	11-000-213-1__	Salaries	0	165,038	165,038	0	165,038	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	17,850	17,850	0	8,664	9,186
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	250	250	0	0	250
30580	11-000-213-6__	Supplies and Materials	0	3,200	3,200	0	2,399	800
40500	11-000-216-1__	Salaries	0	220,506	220,506	399	195,441	24,666
40520	11-000-216-320	Purchased Professional – Educational Ser	0	168,830	168,830	0	147,700	21,130
40540	11-000-216-6__	Supplies and Materials	0	1,500	1,500	160	199	1,141
40560	11-000-216-8__	Other Objects	0	400	400	0	0	400
41000	11-000-217-1__	Salaries	0	336,544	336,544	0	177,320	159,224
41020	11-000-217-320	Purchased Professional – Educational Ser	0	83,000	83,000	0	24,206	58,794
41040	11-000-217-6__	Supplies and Materials	0	2,000	2,000	11	0	1,989
41500	11-000-218-104	Salaries of Other Professional Staff	0	149,475	149,475	813	121,638	27,025
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	500	500	118	382	0
41580	11-000-218-390	Other Purchased Professional & Technical	0	3,000	3,000	26	0	2,974
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	0	50	50	0	0	50
41620	11-000-218-6__	Supplies and Materials	0	3,800	3,800	0	0	3,800
42000	11-000-219-104	Salaries of Other Professional Staff	0	326,215	326,215	8,969	315,246	2,000
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	46,673	46,673	3,889	42,784	0
42080	11-000-219-390	Other Purchased Professional & Technical	0	30,000	30,000	0	15,300	14,700

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	0	6,920	6,920	0	2,074	4,846
42160	11-000-219-6__ Supplies and Materials	0	4,830	4,830	289	1,838	2,703
42180	11-000-219-8__ Other Objects	0	1,000	1,000	0	0	1,000
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	107,040	107,040	8,920	98,120	0
43020	11-000-221-104 Salaries of Other Professional Staff	0	74,328	74,328	495	73,833	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	0	74,805	74,805	6,106	68,699	0
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	0	82,625	82,625	0	0	82,625
43100	11-000-221-320 Purchased Prof. – Educational Services	0	31,900	31,900	0	19,730	12,170
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	0	18,900	18,900	0	0	18,900
43160	11-000-221-6__ Supplies and Materials	0	6,100	6,100	0	1,526	4,574
43180	11-000-221-8__ Other Objects	0	4,165	4,165	845	1,950	1,370
43500	11-000-222-1__ Salaries	0	176,154	176,154	5,830	170,324	0
43520	11-000-222-177 Salaries of Technology Coordinators	0	108,461	108,461	9,038	99,423	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	169,680	169,680	4,662	135,805	29,213
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	0	1,000	1,000	0	0	1,000
43580	11-000-222-6__ Supplies and Materials	0	58,933	58,933	250	32,717	25,965
44020	11-000-223-104 Salaries of Other Professional Staff	0	15,950	15,950	0	15,950	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	0	23,205	23,205	2,079	21,126	0
44060	11-000-223-110 Other Salaries	0	25,950	25,950	0	25,950	0
44080	11-000-223-320 Purchased Professional – Educational Ser	0	55,000	55,000	0	13,917	41,083
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	0	21,450	21,450	0	400	21,050
44140	11-000-223-6__ Supplies and Materials	0	1,650	1,650	0	0	1,650
44160	11-000-223-8__ Other Objects	0	100	100	0	0	100
45000	11-000-230-1__ Salaries	0	223,438	223,438	9,199	214,239	0
45040	11-000-230-331 Legal Services	0	60,500	60,500	0	50,000	10,500
45060	11-000-230-332 Audit Fees	0	34,375	34,375	0	34,375	0
45080	11-000-230-334 Architectural/Engineering Services	0	8,965	8,965	0	0	8,965
45100	11-000-230-339 Other Purchased Professional Services	0	15,835	15,835	4,835	11,000	0
45120	11-000-230-340 Purchased Technical Services	0	2,000	2,000	0	0	2,000
45140	11-000-230-530 Communications/Telephone	0	46,400	46,400	0	17,500	28,900
45160	11-000-230-585 BOE Other Purchased Services	0	900	900	0	0	900
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	27,550	27,550	5,680	0	21,870
45200	11-000-230-610 General Supplies	0	2,500	2,500	1,660	0	840
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	0	2,500	2,500	0	0	2,500
45260	11-000-230-890 Miscellaneous Expenditures	0	1,000	1,000	0	0	1,000
45280	11-000-230-895 BOE Membership Dues and Fees	0	12,725	12,725	0	0	12,725
46000	11-000-240-103 Salaries of Principals/Assistant Princip	0	280,519	280,519	21,402	259,117	0
46020	11-000-240-104 Salaries of Other Professional Staff	0	12,600	12,600	0	12,600	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	0	179,172	179,172	11,823	167,349	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	0	200	200	0	0	200
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	0	16,600	16,600	845	8,775	6,980

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	0	7,265	7,265	1,137	3,428	2,700
46140	11-000-240-8__	Other Objects	0	4,630	4,630	0	1,248	3,382
47000	11-000-251-1__	Salaries	0	381,762	381,762	32,042	346,845	2,875
47040	11-000-251-340	Purchased Technical Services	0	54,250	54,250	2,842	25,679	25,730
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	26,225	26,225	0	1,897	24,328
47100	11-000-251-6__	Supplies and Materials	0	3,525	3,525	0	1,584	1,941
47140	11-000-251-832	Interest on Lease Purchase Agreements	0	24,463	24,463	1,514	6,767	16,183
47180	11-000-251-890	Other Objects	0	2,600	2,600	0	1,090	1,510
48500	11-000-261-1__	Salaries	0	73,368	73,368	6,573	66,795	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	334,666	334,666	2,951	272,342	59,373
48540	11-000-261-610	General Supplies	0	15,912	15,912	0	0	15,912
49000	11-000-262-1__	Salaries	0	407,822	407,822	23,236	384,586	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	95,091	95,091	0	95,091	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	28,640	28,640	0	0	28,640
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	70,988	70,988	0	38,321	32,667
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	0	7,883	7,883	0	7,362	521
49120	11-000-262-490	Other Purchased Property Services	0	21,846	21,846	0	21,460	386
49140	11-000-262-520	Insurance	0	67,500	67,500	0	0	67,500
49160	11-000-262-590	Miscellaneous Purchased Services	0	3,182	3,182	0	0	3,182
49180	11-000-262-610	General Supplies	0	80,355	80,355	1,357	7,569	71,429
49200	11-000-262-621	Energy (Natural Gas)	0	68,848	68,848	0	42,367	26,481
49220	11-000-262-622	Energy (Electricity)	0	295,344	295,344	0	249,281	46,063
49260	11-000-262-626	Energy (Gasoline)	0	2,904	2,904	75	0	2,829
49280	11-000-262-8__	Other Objects	0	1,590	1,590	410	0	1,180
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	29,552	29,552	0	0	29,552
50060	11-000-263-610	General Supplies	0	2,225	2,225	0	0	2,225
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	137,250	137,250	0	0	137,250
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	15,912	15,912	0	0	15,912
51060	11-000-266-610	General Supplies	0	12,182	12,182	164	0	12,018
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	0	96,810	96,810	8,474	88,336	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	0	45,000	45,000	0	0	45,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	6,000	6,000	5,500	0	500
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	0	175	175	0	87	88
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	0	80,000	80,000	0	0	80,000
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	0	1,200	1,200	0	0	1,200
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	0	7,625	7,625	0	0	7,625
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	1,270,000	1,270,000	0	0	1,270,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	33,400	33,400	0	20,000	13,400
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	0	9,500	9,500	0	0	9,500
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	217,175	217,175	0	0	217,175
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agree	0	12,575	12,575	0	0	12,575

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	91,000	91,000	0	0	91,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	620,000	620,000	0	0	620,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	4,100	4,100	0	1,774	2,326
52420	11-000-270-610	General Supplies	0	1,750	1,750	0	0	1,750
52460	11-000-270-8__	Other objects	0	175	175	0	0	175
53020	11-1__-100-220	Social Security Contribution	0	28,575	28,575	0	28,575	0
53060	11-1__-100-241	Other Retirement Contributions - PERS	0	29,900	29,900	0	0	29,900
53120	11-1__-100-249	Other Retirement Contribution - Regular	0	6,760	6,760	0	6,760	0
53180	11-1__-100-270	Health Benefits	0	1,240,483	1,240,483	79,403	1,081,062	80,018
53200	11-1__-100-280	Tuition Reimbursement	0	20,000	20,000	0	3,299	16,701
54020	11-2__-100-220	Social Security Contributions	0	12,503	12,503	85	12,418	0
54120	11-2__-100-249	Other Retirement Contribution - Regular	0	2,180	2,180	0	2,180	0
54180	11-2__-100-270	Health Benefits	0	643,481	643,481	49,667	561,434	32,380
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	0	15,000	15,000	0	0	15,000
56020	11-4__-100-220	Social Security Contributions	0	6,197	6,197	750	5,447	0
59020	11-000-211-220	Social Security Contributions	0	1,462	1,462	170	1,292	0
59180	11-000-211-270	Health Benefits	0	10,757	10,757	319	9,558	880
59520	11-000-213-220	Social Security Contributions	0	574	574	0	574	0
59680	11-000-213-270	Health Benefits	0	85,054	85,054	7,064	74,890	3,100
60020	11-000-216-220	Social Security Contributions	0	2,806	2,806	31	2,069	706
60120	11-000-216-249	Other Retirement Contributions - Regular	0	2,600	2,600	0	2,600	0
60180	11-000-216-270	Health Benefits	0	32,224	32,224	2,542	29,432	250
60520	11-000-217-220	Social Security Contributions	0	20,477	20,477	0	20,477	0
60560	11-000-217-241	Other Retirement Contributions - PERS	0	3,800	3,800	0	0	3,800
60620	11-000-217-249	Other Retirement Contributions - Regular	0	6,240	6,240	0	6,240	0
60668	11-000-217-270	Health Benefits	0	46,794	46,794	2,755	29,763	14,277
61020	11-000-218-220	Social Security Contributions	0	206	206	71	135	0
61180	11-000-218-270	Health Benefits	0	40,484	40,484	3,240	36,984	260
61500	11-000-219-210	Group Insurance	0	2,000	2,000	0	2,000	0
61520	11-000-219-220	Social Security Contributions	0	4,657	4,657	328	4,329	0
61560	11-000-219-241	Other Retirement Contributions - PERS	0	7,020	7,020	0	0	7,020
61680	11-000-219-270	Health Benefits	0	64,637	64,637	4,931	53,466	6,240
62500	11-000-221-210	Group Insurance	0	2,000	2,000	0	1,700	300
62520	11-000-221-220	Social Security Contributions	0	10,024	10,024	505	9,519	0
62560	11-000-221-241	Other Retirement Contributions - PERS	0	17,375	17,375	0	0	17,375
62680	11-000-221-270	Health Benefits	0	31,547	31,547	2,088	2,172	27,287
62700	11-000-221-280	Tuition Reimbursement	0	4,000	4,000	0	0	4,000
63020	11-000-222-220	Social Security Contributions	0	17,723	17,723	1,137	16,586	0
63060	11-000-222-241	Other Retirement Contributions - PERS	0	36,353	36,353	0	0	36,353
63120	11-000-222-249	Other Retirement Contributions - Regular	0	1,248	1,248	0	1,248	0
63180	11-000-222-270	Health Benefits	0	30,910	30,910	1,750	18,881	10,279

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
63520	11-000-223-220	Social Security Contributions	0	6,339	6,339	159	6,180	0
63680	11-000-223-270	Health Benefits	0	7,920	7,920	560	7,325	35
64500	11-000-230-210	Group Insurance	0	1,500	1,500	0	1,200	300
64520	11-000-230-220	Social Security Contributions	0	1,109	1,109	154	955	0
64680	11-000-230-270	Health Benefits	0	14,965	14,965	2,817	11,695	453
65500	11-000-240-210	Group Insurance	0	4,650	4,650	0	4,000	650
65520	11-000-240-220	Social Security Contributions	0	11,514	11,514	905	10,610	0
65560	11-000-240-241	Other Retirement Contributions - PERS	0	32,077	32,077	0	0	32,077
65620	11-000-240-249	Other Retirement Contributions - Regular	0	894	894	0	894	0
65680	11-000-240-270	Health Benefits	0	138,513	138,513	9,496	3,291	125,726
66500	11-000-251-210	Group Insurance	0	1,750	1,750	0	0	1,750
66520	11-000-251-220	Social Security Contributions	0	8,588	8,588	1,462	7,126	0
66560	11-000-251-241	Other Retirement Contributions - PERS	0	28,135	28,135	0	0	28,135
66620	11-000-251-249	Other Retirement Contributions - Regular	0	3,800	3,800	0	1,000	2,800
66680	11-000-251-270	Health Benefits	0	149,796	149,796	12,012	4,553	133,230
68305	11-000-261-220	Social Security Contributions	0	4,911	4,911	604	4,307	0
68345	11-000-261-270	Health Benefits	0	9,091	9,091	661	7,426	1,004
68405	11-000-262-220	Social Security Contributions	0	37,694	37,694	1,524	35,353	817
68415	11-000-262-241	Other Retirement Contributions - PERS	0	68,250	68,250	0	0	68,250
68430	11-000-262-249	Other Retirement Contributions - Regular	0	1,040	1,040	74	966	0
68445	11-000-262-270	Health Benefits	0	99,700	99,700	6,519	82,527	10,654
69020	11-000-270-220	Social Security Contributions	0	5,475	5,475	648	4,827	0
69060	11-000-270-241	Other Retirement Contributions - PERS	0	13,900	13,900	0	0	13,900
69180	11-000-270-270	Health Benefits	0	40,526	40,526	2,908	31,843	5,775
71140	11-000-291-250	Unemployment Compensation	0	1,200	1,200	0	0	1,200
71160	11-000-291-260	Workmen's Compensation	0	115,000	115,000	0	0	115,000
71220	11-000-291-290	Other Employee Benefits	0	7,740	7,740	0	7,234	506
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	0	52,000	52,000	0	0	52,000
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	5,900	5,900	0	0	5,900
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	55,000	55,000	0	0	55,000
76080	12-000-400-450	Construction Services	0	360,000	360,000	0	0	360,000
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	139,572	139,572	10,628	53,943	75,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	0	3,331	3,331	0	0	3,331
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	0	500	500	0	0	500
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	14,221	14,221	14,221	0	0
Total			0	30,486,456	30,486,456	464,332	23,309,047	6,713,077



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

Assets and Resources

Assets:			
101	Cash in bank		\$42,331.66
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	(\$16,591.00)	\$4,101,143.09
	<b>Total assets and resources</b>		<b><u>\$4,387,311.93</u></b>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$23,485.19
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$235,817.46
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$259,302.65</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,497,854.78
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	\$5,101,427.76	
602	Less: Expenditures	(\$83,568.92)	
	Less: Encumbrances	(\$2,801,299.54)	(\$2,884,868.46)
	<b>Total appropriated</b>		<b>\$5,714,414.08</b>
	Unappropriated:		
770	Fund balance, July 1		(\$602,711.13)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$983,693.67)
	<b>Total fund balance</b>		<b>\$4,128,009.28</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$4,387,311.93</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,101,427.76	\$2,884,868.46	\$2,216,559.30
Revenues	(\$4,117,734.09)	(\$16,591.00)	(\$4,101,143.09)
Subtotal	<u>\$983,693.67</u>	<u>\$2,868,277.46</u>	<u>(\$1,884,583.79)</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>\$983,693.67</u>	<u>\$2,868,277.46</u>	<u>(\$1,884,583.79)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$983,693.67</u>	<u>\$2,868,277.46</u>	<u>(\$1,884,583.79)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$983,693.67</u>	<u>\$2,868,277.46</u>	<u>(\$1,884,583.79)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$983,693.67</u>	<u>\$2,868,277.46</u>	<u>(\$1,884,583.79)</u>

Prepared and submitted by:                     *Neil Fox*                      
 Board Secretary

                    *8/28/22*                      
 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	10,879	10,879	0	Under	10,879
00770	Total Revenues from State Sources	0	2,248,321	2,248,321	16,591	Under	2,231,730
00830	Total Revenues from Federal Sources	0	1,722,554	1,722,554	0	Under	1,722,554
0083A	Other	0	135,980	135,980	0	Under	135,980
	Total	0	4,117,734	4,117,734	16,591		4,101,143

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	11,221	11,221	0	1,342	9,879
85120	Total Instruction	0	1,166,153	1,166,153	0	1,135,761	30,392
86380	Total Support Services	0	1,218,148	1,218,148	37,219	757,663	423,266
87040	Total Facilities Acquisition and Constru	0	7,272	7,272	0	0	7,272
88740	Total Federal Projects	0	2,698,634	2,698,634	46,350	906,534	1,745,750
	Total	0	5,101,428	5,101,428	83,569	2,801,300	2,216,559

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	1,000	1,000	0	Under	1,000
00740	20-1__	Other Revenue from Local Sources	0	9,879	9,879	0	Under	9,879
00755	20-3218	Preschool Education Aid – Prior Year Car	0	2,248,321	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	0	10,529	10,529	0	Under	10,529
00780	20-445[1-5]	Title II	0	5,113	5,113	0	Under	5,113
00803	20-4409	ARP - IDEA Preschool	0	383	383	0	Under	383
00804	20-4419	ARP - IDEA Basic	0	3,655	3,655	0	Under	3,655
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	258,457	258,457	0	Under	258,457
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	127,654	127,654	0	Under	127,654
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	38,965	38,965	0	Under	38,965
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	43,027	43,027	0	Under	43,027
00814	20-4540	ARP - ESSER	0	1,126,513	1,126,513	0	Under	1,126,513
00823	20-4534	CRRSA Act - ESSER II	0	33,810	33,810	0	Under	33,810
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	34,448	34,448	0	Under	34,448
00835	20-5200	Transfers from Operating Budget – Presch	0	135,980	135,980	0	Under	135,980
Total			0	4,117,734	4,117,734	16,591		4,101,143

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	11,221	11,221	0	1,342	9,879
85000	20-218-100-101	Salaries of Teachers	0	761,868	761,868	0	761,868	0
85020	20-218-100-106	Other Salaries for Instruction	0	356,285	356,285	0	356,285	0
85030	20-218-100-321	Purch Prof-Ed Services	0	13,000	13,000	0	4,449	8,551
85080	20-218-100-6__	General Supplies	0	20,000	20,000	0	13,159	6,841
85100	20-218-100-8__	Other Objects	0	15,000	15,000	0	0	15,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	18,890	18,890	1,574	17,316	0
86020	20-218-200-103	Salaries of Program Directors	0	61,472	61,472	5,123	56,349	0
86040	20-218-200-104	Salaries of Other Professional Staff	0	163,136	163,136	0	163,136	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	0	40,270	40,270	3,829	36,914	(473)
86080	20-218-200-110	Other Salaries	0	9,400	9,400	700	8,700	0
86100	20-218-200-173	Salaries of Community Parent Involvement	0	30,346	30,346	0	30,346	0
86120	20-218-200-176	Salaries of Master Teachers	0	94,257	94,257	0	94,257	0
86140	20-218-200-200	Personnel Services – Employee Benefits	0	426,243	426,243	22,884	346,951	56,408
86200	20-218-200-329	Purchased Professional – Educational Ser	0	15,000	15,000	0	720	14,280
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	17,867	17,867	0	0	17,867
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	0	2,517	2,517	0	0	2,517
86320	20-218-200-580	Travel	0	500	500	0	0	500
86340	20-218-200-6__	Supplies and Materials	0	25,500	25,500	516	2,973	22,011
86360	20-218-200-8__	Other Objects	0	312,750	312,750	2,594	0	310,156
87020	20-218-400-732	Noninstructional Equipment	0	7,272	7,272	0	0	7,272

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I	0	294,976	294,976	2,884	142,982	149,110
88520	20-__-__-__	Title II	0	45,305	45,305	0	26,311	18,994
88560	20-__-__-__	Title IV	0	15,444	15,444	0	0	15,444
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	0	258,457	258,457	0	0	258,457
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	3,655	3,655	0	0	3,655
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	383	383	0	0	383
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	227,798	227,798	7,699	218,197	1,902
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	34,448	34,448	15,300	1,361	17,788
88713	20-487-__-__	ARP-ESSER Grant Program	0	1,568,600	1,568,600	5,700	436,388	1,126,513
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	0	127,654	127,654	0	42,315	85,339
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	0	38,887	38,887	14,767	1,788	22,332
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	2,754	37,246
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	43,027	43,027	0	34,439	8,588
<b>Total</b>			<b>0</b>	<b>5,101,428</b>	<b>5,101,428</b>	<b>83,569</b>	<b>2,801,300</b>	<b>2,216,559</b>

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENT FUNDS</b>				
1 General Fund [Fund 10]	\$ 1,494,644.67	\$ 1,368,300.79	\$ 649,177.73	\$ 2,213,767.73
1b Capital Reserve [10-116]	\$ 866,886.72	\$ 963.02	\$ -	\$ 867,849.74
1b Maintenance Reserve [10-117]	\$ 756,019.91	\$ 839.86	\$ -	\$ 756,859.77
1b Internal Services [Fund 71]	\$ 29,299.16	\$ 26,122.89	\$ 1,912.68	\$ 53,509.37
2 Special Revenue [Fund 20]	\$ (58,473.19)	\$ 230,209.00	\$ 129,404.15	\$ 42,331.66
3 Capital Projects [Fund 30]	\$ 3,164,090.11	\$ -	\$ 235.80	\$ 3,163,854.31
<b>Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]</b>	<b>\$ 6,252,467.38</b>	<b>\$ 1,626,435.56</b>	<b>\$ 780,730.36</b>	<b>\$ 7,098,172.58</b>
5 Cafeteria Account [Fund 61]	\$ 163,210.25	\$ 62,136.71	\$ 62,136.71	\$ 163,210.25
<b>Total Enterprise Funds [61-64]</b>	<b>\$ 163,210.25</b>	<b>\$ 62,136.71</b>	<b>\$ 62,136.71</b>	<b>\$ 163,210.25</b>
<b>TOTAL GOVERNMENT &amp; ENTERPRISE</b>	<b>\$ 6,415,677.63</b>	<b>\$ 1,688,572.27</b>	<b>\$ 842,867.07</b>	<b>\$ 7,261,382.83</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
6a Agency [Fund 90]	\$ 248,942.31	\$ 308,753.92	\$ 541,508.57	\$ 16,187.66
6b Flexible Spending Acct [Fund 93]	\$ 5,815.72	\$ -	\$ 441.96	\$ 5,373.76
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 57,791.94	\$ 8,168.08	\$ -	\$ 65,960.02
9 Student Activity Fund [Fund 95]	\$ 2,677.77	\$ 435.00	\$ -	\$ 3,112.77
<b>Total Trust &amp; Agency Funds</b>	<b>\$ 318,727.74</b>	<b>\$ 317,357.00</b>	<b>\$ 541,950.53</b>	<b>\$ 94,134.21</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,734,405.37</b>	<b>\$ 2,005,929.27</b>	<b>\$ 1,384,817.60</b>	<b>\$ 7,355,517.04</b>

Denise Niedoba  
Denise Niedoba, Accountant

8-19-22  
Date

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STUDENT ACTIVITY REPORT as of July 31, 2022						
Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 7/31/2022
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$167.62	\$0.00	\$0.00	\$167.62
95-499-FA	School Fund Rasiers ~ Atco	Gabrielle Holwell	\$12.93	\$0.00	\$0.00	\$12.93
95-499-AT	Field Day ~ Atco	Shaun Laurito	\$78.00	\$0.00	\$0.00	\$78.00
95-499-BT	Book Fines ~ TR		\$86.05	\$0.00	\$0.00	\$86.05
95-499-FT	School Fund Rasiers ~ TR	Gabrielle Holwell	\$128.33	\$0.00	\$0.00	\$128.33
95-499-TR	Field Day ~ TR	Shaun Laurito	\$0.00	\$0.00	\$0.00	\$0.00
95-499-6	6th Grade Projects	Meaghan Knoll	\$0.00	\$0.00	\$0.00	\$0.00
95-499-SC	WES Student Council	Meaghan Knoll	\$143.30	\$0.00	\$0.00	\$143.30
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$500.60	\$0.00	\$0.00	\$500.60
95-499-BW	Book Fines ~ WES		\$82.00	\$0.00	\$0.00	\$82.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$302.65	\$0.00	\$0.00	\$302.65
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$80.82	\$0.00	\$0.00	\$80.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$78.97	\$0.00	\$0.00	\$78.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	\$0.00	\$0.00	\$0.00	\$0.00
95-499-HS	Home & School	Christina Leach	\$0.00	\$0.00	\$0.00	\$0.00
95-499-B	WES Beautification	Kate Ginzberg	\$198.00	\$0.00	\$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		\$3,112.77	\$0.00	\$0.00	\$3,112.77



Batch Count = 1

Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	Batch Total
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**3779 4IMPRINT, INC. \$1,341.74 Vend Total**

P.O. #	200944 Wellness Swag	\$1,341.74	po Total
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20-016-200-600-00-06-000	SOUTHERN COASTAL WELLNESS GRAN	\$1,341.74	09/08/22	\$1,341.74
Inv# 10206002				

**D263 ACTIVE CHEMICAL CORPORATION \$700.00 Vend Total**

P.O. #	300235 Water treatment service 22/23	\$700.00 P	po Total
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11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$700.00 P		
Inv# 94077	\$350.00 P	09/09/22		
Inv# 94136	\$350.00 P	09/09/22		

**1898 ARCHBISHOP DAMIANO SCHOOL \$8,158.20 Vend Total**

P.O. #	300241 TUITION RD	\$8,158.20 P	po Total
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20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$8,158.20 P		
Inv# Aug 2022/ADS 37	\$3,263.28 P	09/01/22		
Inv# July 2022/ADS 36	\$4,894.92 P	09/01/22		

**1153 ARCHWAY PROGRAMS, INC \$22,151.28 Vend Total**

P.O. #	300280 2022/23 tuition PS	\$22,151.28 P	po Total
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20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$22,151.28 P		
Inv# CRD-000020248	(\$3,300.00) P	09/09/22		
Inv# INV-000074302	\$8,955.08 P	08/29/22		
Inv# INV-000074638	\$7,069.80 P	08/29/22		
Inv# INV-000076098	\$9,426.40 P	09/01/22		

**2139 ASCD \$328.00 Vend Total**

P.O. #	300032 Membership	\$239.00 P	po Total
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11-000-240-890-00-02-060	MISCELLANEOUS	\$239.00		
Inv# 0014237655	\$239.00	08/18/22		

P.O. #	300147 Administrative Dues;Kondasmd	\$89.00 P	po Total
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11-000-240-890-00-06-100	MISC. EXPENSE, ADM. DUES	\$89.00		
Inv# 0014245099	\$89.00	08/18/22		

**3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL) \$36,152.12 Vend Total**

P.O. #	300080 TUITION 22/23 MC	\$10,163.03 P	po Total
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11-000-100-566-30-15-000	Private School Secondary	\$10,163.03 P		
Inv# JULY MC	\$10,163.03 P	08/29/22		

P.O. #	300081 TUITION CC	\$6,963.03 P	po Total
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11-000-100-566-30-15-000	Private School Secondary	\$6,963.03 P		
Inv# JUL CC	\$6,963.03 P	08/29/22		

P.O. #	300082 TUITION HL	\$10,463.03 P	po Total
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11-000-100-566-30-15-000	Private School Secondary	\$10,463.03 P		
Inv# JUL HL	\$10,463.03 P	08/29/22		

P.O. #	300083 TUITION ST	\$8,563.03 P	po Total
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11-000-100-566-30-15-000	Private School Secondary	\$8,563.03 P		
Inv# JUL ST	\$8,563.03 P	08/29/22		

Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	<b>Batch Total</b>
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<b>1384</b>	<b>BECKER &amp; BRO.; CHARLES J.</b>	<b>\$73.78</b>	<b>Vend Total</b>
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P.O. #	300187 PK Sand/Water Mat	\$73.78	<b>po Total</b>
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$73.78	
Inv# 1821337-IN			08/15/22

<b>3704</b>	<b>BLAST TO THE PAST, INC.</b>	<b>\$1,185.60</b>	<b>Vend Total</b>
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P.O. #	300157 Degreasing kitchen hoods	\$1,185.60	<b>po Total</b>
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11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$395.20	
Inv# 30212			09/08/22

11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$395.20	
Inv# 30212			09/08/22

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$395.20	
Inv# 30212			09/08/22

<b>3334</b>	<b>BRAINPOP (FDW MEDIA, INC.)</b>	<b>\$5,352.50</b>	<b>Vend Total</b>
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P.O. #	300284 BrainPOP	\$5,352.50	<b>po Total</b>
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11-190-100-340-00-05-000	INSTRUCT SERVICES	\$5,352.50	
Inv# #US352202			09/01/22

<b>4320</b>	<b>BROWN INDUSTRIES, INC</b>	<b>\$274.00</b>	<b>Vend Total</b>
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P.O. #	300258 Years of Service Employee Pins	\$274.00	<b>po Total</b>
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11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES	\$274.00	
Inv# Order123-00637			09/08/22

<b>1896</b>	<b>BURLINGTON COUNTY SPECIAL SERVICES SCHOO</b>	<b>\$20,406.00</b>	<b>Vend Total</b>
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P.O. #	300242 ESY TUITION CD	\$10,203.00	<b>po Total</b>
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20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$10,203.00	
Inv# 22-0130	\$6,024.00 P		09/01/22
Inv# 23-0065	\$4,179.00 P		09/01/22

P.O. #	300243 ESY TUITION AK	\$10,203.00	<b>po Total</b>
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20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$10,203.00	
Inv# 22-0130AK	\$6,024.00 P		09/01/22
Inv# 23-0065AK	\$4,179.00 P		09/01/22

<b>3260</b>	<b>CAMCOR, INC</b>	<b>\$3,972.00</b>	<b>Vend Total</b>
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P.O. #	300204	\$3,972.00	<b>po Total</b>
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11-000-222-610-16-01-040	INK TONER & TECH ATC	\$3,972.00	
Inv# 2533828			08/25/22

<b>4386</b>	<b>CAPSTONE/CAPSTONE CLASSROOM</b>	<b>\$1,799.00</b>	<b>Vend Total</b>
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P.O. #	300091	\$1,799.00	<b>po Total</b>
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11-000-222-340-00-01-040	SOFTWARE SUBSCRIPTNS ATCO	\$1,799.00	
Inv# 290831			09/09/22

Batch Number 6

Batch 6

\$1,283,046.19

Batch Total

**4217 CAROLINA BIOLOGICAL SUPPLY COMPANY****\$297.61 Vend Total**

P.O. # 300215 Science supplies - 1st - 22/23

\$297.61 po Total

11-190-100-610-13-05-000 SCIENCE SUPPLIES DIST \$297.61  
 Inv# 51856370 RI \$297.61 09/01/22

**3303 CASCADE SCHOOL SUPPLIES****\$42.03 Vend Total**

P.O. # 302207 Teaching Aids

\$34.25 po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$34.25  
 Inv# 68551 \$34.25 09/08/22

P.O. # 302214 Teaching Aids

\$7.78 P po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$7.78  
 Inv# 68550 \$7.78 09/08/22

**2136 CC EDUCATIONAL SERVICES COMMISSION****\$10,685.00 Vend Total**

P.O. # 300024 PT; Ashley Power

\$1,120.00 P po Total

11-000-216-320-00-93-000 PHYSICAL THERAPY SERVICE \$1,120.00 P  
 Inv# 3V0074 \$1,120.00 P 08/25/22

P.O. # 300026 Psy eval; Ashley Power

\$3,600.00 P po Total

11-000-219-390-00-03-000 CST OUTSIDE EVAL \$3,600.00 P  
 Inv# 3V0074 \$3,600.00 P 08/25/22

P.O. # 300053 OT; Ashley Power

\$5,965.00 P po Total

11-000-216-320-00-83-000 OT SERVICES \$5,965.00 P  
 Inv# 3V0074 \$5,965.00 P 08/25/22

**3155 CDW-G****\$374.00 Vend Total**

P.O. # 300232 Mouse pads

\$374.00 po Total

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$374.00  
 Inv# CD88975 \$374.00 09/08/22

**4475 CENTER FOR COUNSELING SERVICES LLC****\$3,800.00 Vend Total**

P.O. # 300125 Inservices

\$3,800.00 po Total

20-275-200-300-00-04-000 PURCHASED PROFESSIONAL A \$3,800.00  
 Inv# 2022-23-002 \$3,800.00 09/01/22

**2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH****\$768.00 Vend Total**

P.O. # 300047 Neuro; Ashley Power

\$768.00 P po Total

11-000-217-320-00-03-000 EXTRAORDNRY \$768.00 P  
 Inv# 5079776 \$768.00 P 08/23/22

**4296 COMCAST****\$4,259.81 Vend Total**

P.O. # 300119 Internet and WAN monthly fees

\$4,259.81 P po Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$4,259.81 P  
 Inv# 154419861 \$4,259.81 P 09/08/22

Batch Number 6

Batch 6

\$1,283,046.19

Batch Total

**4669 COMPUTER SOLUTIONS, INC.****\$18,096.00 Vend Total**

P.O. # 300292 ANNUAL SOFTWARE MAINTENANCE

\$18,096.00 po Total

11-000-251-340-00-25-000

BUSINESS SERVICES

\$18,096.00

Inv# 147525

\$4,200.00 P 09/09/22

Inv# 147526

\$13,896.00 P 09/09/22

**F419 COURIER POST (Acct 256498)****\$37.48 Vend Total**

P.O. # 300244 ADVERTISING

\$37.48 P po Total

11-000-230-530-00-23-000

COMMUNICATIONS/TELEPHONE

\$37.48 P

Inv# 0004900708

\$37.48 P 09/08/22

**1084 DEMCO, INC.****\$43.00 Vend Total**

P.O. # 302131 Library Supplies

\$7.08 P po Total

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

REG PRGM - INST SUPPLIES

\$7.08

Inv# 7159948

\$7.08 08/25/22

P.O. # 302134 Library Supplies

\$8.85 P po Total

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

PEA IN SUPPLS TR

\$8.85

Inv# 7159947

\$8.85 09/08/22

P.O. # 302135 Library Supplies

\$27.07 po Total

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

PEA IN SUPPLS TR

\$27.07

Inv# 7155181

\$27.07 09/09/22

**3138 EAI EDUCATION****\$67.87 Vend Total**

P.O. # 302085 Elementary Science Supplies

\$12.28 P po Total

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

PEA IN SUPPLS TR

\$12.28

Inv# INV1187797

\$12.28 09/09/22

P.O. # 302142 Math Supplies

\$19.32 P po Total

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

REG PRGM - INST SUPPLIES

\$19.32

Inv# INV1181311

\$19.32 09/01/22

P.O. # 302146 Math Supplies

\$26.32 P po Total

11-213-100-610-00-02-060

RESOURCES SUPPLIES TR

\$26.32

Inv# INV1181310

\$26.32 09/08/22

P.O. # 302227 Teaching Aids

\$9.95 P po Total

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

REG PRGM - INST SUPPLIES

\$9.95

Inv# INV1182291

\$9.95 09/09/22

**1430 EASTERN ACOUSTICS CO.****\$211.00 Vend Total**

P.O. # 300100 Calibration; Ashley Power

\$211.00 po Total

11-000-213-330-00-03-000

HEALTH PROF SERV

\$211.00

Inv# 23659

\$211.00 08/29/22

**3961 EDMENTUM, INC.****\$1,960.00 Vend Total**

P.O. # 300090 K Reading Eggs

\$960.00 P po Total

11-000-222-340-00-02-060

SOFTWARE SUBSCRIPTNS TR

\$960.00

Inv# INV188431

\$960.00 09/09/22

Batch Number 6

Batch 6

\$1,283,046.19

Batch Total

**3961 EDMENTUM, INC.** **\$1,960.00 Vend Total**

P.O. # 300203 **\$1,000.00 P po Total**

11-000-222-340-00-01-040 SOFTWARE SUBSCRIPTNS ATCO \$1,000.00  
Inv# INV192464 \$1,000.00 09/09/22

**3118 EDUCATIONAL DATA SERVICES, INC.** **\$657.50 Vend Total**

P.O. # 300109 LICENSE & MAINTENANCE PAYMENT **\$657.50 P po Total**

11-000-251-340-00-25-000 BUSINESS SERVICES \$657.50 P  
Inv# 137407 \$657.50 P 08/29/22

**4454 ELECTRONIC VERIFICATION SYSTEMS, LLC** **\$200.90 Vend Total**

P.O. # 300260 Residency Information **\$200.90 P po Total**

11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV \$200.90 P  
Inv# 330019576 \$96.95 P 08/16/22  
Inv# 330019790 \$103.95 P 09/08/22

**3510 EVESHAM TOWSHIP BOARD OF ED.** **\$5,000.00 Vend Total**

P.O. # 300128 RR Ongoing PD **\$5,000.00 po Total**

20-275-200-300-00-04-040 PURCHASED PROF ATCO \$2,500.00  
Inv# ProfDevel22-23 \$2,500.00 08/15/22

20-275-200-580-58-04-040 TITLE II TRAVEL \$2,500.00  
Inv# ProfDevel22-23 \$2,500.00 08/15/22

**3075 FIRST STUDENT, INC** **\$49,875.00 Vend Total**

P.O. # 200934 Summer Transportation **\$49,875.00 P po Total**

11-422-270-511-00-14-000 SUMMER SCHOOL TRANSPORTATION \$24,937.50 P  
Inv# 11820062 \$24,937.50 P 08/18/22

20-487-200-500-88-04-000 ARP - ESSER SUMMER TRANSPORTAT \$24,937.50 P  
Inv# 11820062 \$24,937.50 P 08/18/22

**3835 GARRISON; JASON** **\$200.00 Vend Total**

P.O. # 300303 Board Meeting services **\$200.00 P po Total**

11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV \$200.00 P  
Inv# 623 \$200.00 P 09/08/22

**Y105 GENERATION GENIUS, INC.** **\$1,795.00 Vend Total**

P.O. # 300220 License (Science/Math) Gr 3 **\$1,795.00 po Total**

11-190-100-610-11-05-100 MATH SUPPLIES \$1,795.00  
Inv# GG134676 \$1,795.00 09/01/22

**4137 GILLESPIE GROUP** **\$21,474.00 Vend Total**

P.O. # 300016 Carpeting for CST at WES **\$12,550.40 po Total**

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$12,550.40  
Inv# 00000283 \$12,550.40 08/29/22

P.O. # 300017 Carpeting for Acctg - WES **\$4,461.80 P po Total**

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$4,461.80  
Inv# 00000284 \$4,461.80 08/29/22

Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	<b>Batch Total</b>
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<b>4137 GILLESPIE GROUP</b>		<b>\$21,474.00</b>	<b>Vend Total</b>
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P.O. # 300018	Carpeting for HR	\$4,461.80	P po Total
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11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$4,461.80	
Inv# 00000285			08/29/22

<b>Z333 HADDON TOWNSHIP SCHOOL DISTRICT</b>		<b>\$10,000.00</b>	<b>Vend Total</b>
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P.O. # 300182	CONSORTIUM SERVICES	\$10,000.00	po Total
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11-000-230-530-00-23-000	COMMUNICATIONS/TELEPHONE	\$10,000.00	
Inv# 7022022			08/15/22

<b>1499 HAMMONTON BOARD OF EDUCATION</b>		<b>\$867,661.81</b>	<b>Vend Total</b>
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P.O. # 300089	ANNUAL TUITION	\$867,511.70	P po Total
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11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R	\$769,899.70	
Inv# SEP 22-23			08/18/22

11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S	\$97,612.00	
Inv# SEP 22-23			08/18/22

P.O. # 300291	Psych services; Ashley Power	\$99.74	P po Total
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11-000-219-390-00-03-000	CST OUTSIDE EVAL	\$99.74	
Inv# 2023-0020			09/08/22

P.O. # 300305	Psych; Ashley Power	\$50.37	P po Total
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11-000-219-390-00-03-000	CST OUTSIDE EVAL	\$50.37	
Inv# 2023-0021			09/08/22

<b>3365 HANDZUS; ALEXANDRA</b>		<b>\$52.73</b>	<b>Vend Total</b>
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P.O. # 300275	Summer Supplies	\$52.73	po Total
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20-489-100-600-88-04-000	ARP - EBSL SUPPLIES	\$52.73	
Inv# Amazon11300886530778			08/29/22
Inv# Amazon11368076559013			08/29/22

<b>H267 HD SUPPLY FACILITIES MAINTENANCE LT</b>		<b>\$7,796.82</b>	<b>Vend Total</b>
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P.O. # 300097	Supplies for WES	\$1,914.70	po Total
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11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$1,914.70	
Inv# 695283135			08/15/22

P.O. # 300207	Supplies for TRECC	\$202.82	P po Total
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11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$202.82	
Inv# 700098619			09/09/22

P.O. # 300230	Supplies for TRECC	\$5,679.30	po Total
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11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$5,679.30	
Inv# 701340069			09/09/22

<b>3515 HEINEMANN PUBLISHING</b>		<b>\$13,136.95</b>	<b>Vend Total</b>
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P.O. # 200911	Minilessons for Grade 2	\$1,111.00	P po Total
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11-190-100-610-05-05-000	REG PRGM ELA SUPPLIES	\$1,111.00	
Inv# 7455698			09/01/22

Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	<b>Batch Total</b>
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<b>3515</b>	<b>HEINEMANN PUBLISHING</b>	<b>\$13,136.95</b>	<b>Vend Total</b>
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P.O. #	300095 Grade 1	\$170.50	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$170.50	
Inv# 7459083	\$170.50		08/18/22

P.O. #	300116 RR/LL Textbook	\$187.00	P po Total
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20-275-200-600-00-04-040	TITLE IIA - SUPPORT SUPPLIES	\$187.00	
Inv# 7462961	\$187.00		09/01/22

P.O. #	300121 LLI/Math;Ashley Power	\$11,668.45	P po Total
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11-213-100-610-00-03-000	GENERAL SUPPLIES - RP	\$11,668.45	
Inv# 7461043	\$11,668.45		09/08/22

<b>2186</b>	<b>HERMAN; KELLY</b>	<b>\$43.71</b>	<b>Vend Total</b>
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P.O. #	300009 Supply order; Ashley Power	\$43.71	P po Total
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11-000-219-610-00-43-000	PSYCHOL SUPPLIES	\$43.71	P
Inv# Staples9980993089	\$43.71	P	08/29/22

<b>R035</b>	<b>J &amp; J STAFFING RESOURCES</b>	<b>\$4,320.00</b>	<b>Vend Total</b>
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P.O. #	300085 Administrative Assistant	\$4,320.00	P po Total
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11-000-251-340-00-25-000	BUSINESS SERVICES	\$4,320.00	P
Inv# 11137	\$864.00	P	08/15/22
Inv# 11371	\$864.00	P	08/16/22
Inv# 11597	\$864.00	P	08/25/22
Inv# 11839	\$864.00	P	09/08/22
Inv# 12085	\$864.00	P	09/08/22

<b>3318</b>	<b>KINGSWAY LEARNING CENTER / KINGSWAY SVCS</b>	<b>\$56,902.34</b>	<b>Vend Total</b>
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P.O. #	300170 2022/2023 TUITION	\$9,594.62	P po Total
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11-000-100-566-30-15-000	Private School Secondary	\$9,594.62	P
Inv# 1002545MB	\$6,174.62	P	09/01/22
Inv# 1002587MB	\$3,420.00	P	09/01/22

P.O. #	300171 2022-2023 TUITION JB	\$9,594.62	P po Total
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11-000-100-566-30-15-000	Private School Secondary	\$9,594.62	P
Inv# 1002545JB	\$6,174.62	P	09/01/22
Inv# 1002587JB	\$3,420.00	P	09/01/22

P.O. #	300172 2022-2023 TUITION	\$6,174.62	P po Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$6,174.62	P
Inv# 1002545RH	\$6,174.62	P	09/08/22

P.O. #	300173 2022-2023 TUITION JI	\$9,594.62	P po Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$9,594.62	P
Inv# 1002545JI	\$6,174.62	P	09/01/22
Inv# 1002587JI	\$3,420.00	P	09/01/22

P.O. #	300174 2022-2023 TUITION BL	\$9,594.62	P po Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$9,594.62	P
Inv# 1002545BL	\$6,174.62	P	09/01/22
Inv# 1002587BL	\$3,420.00	P	09/01/22

Batch Count = 1

09/12/22 11:07

Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	<b>Batch Total</b>
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<b>3318</b>	<b>KINGSWAY LEARNING CENTER / KINGSWAY SVCS</b>	<b>\$56,902.34</b>	<b>Vend Total</b>
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P.O. #	300175 2022-2023 TUITION	\$6,174.62	P po Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$6,174.62	P
Inv# 1002545GR		\$6,174.62	P 09/08/22

P.O. #	300176 2022-2023 TUITION QW	\$6,174.62	P po Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$6,174.62	P
Inv# 1002545QW		\$6,174.62	P 09/08/22

<b>4308</b>	<b>KS STATEBANK</b>	<b>\$6,070.96</b>	<b>Vend Total</b>
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P.O. #	300035 LEASE ON ATCO TCU	\$6,070.96	P po Total
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11-000-251-832-00-23-000	INTEREST ON LEASE PURCHASE	\$723.61	P
Inv# Payment No. 10		\$723.61	P 08/25/22

12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO	\$5,347.35	P
Inv# Payment No. 10		\$5,347.35	P 08/25/22

<b>1055</b>	<b>KURTZ BROTHERS</b>	<b>\$130.23</b>	<b>Vend Total</b>
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P.O. #	302205 Teaching Aids	\$9.04	P po Total
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$9.04	
Inv# 36904.00		\$9.04	P 09/01/22

P.O. #	302212 Teaching Aids	\$2.85	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$2.85	
Inv# 36905.00		\$2.85	P 08/25/22

P.O. #	302216 Teaching Aids	\$87.91	po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$87.91	
Inv# 36906.00		\$87.91	P 09/08/22

P.O. #	302218 Teaching Aids	\$21.05	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$21.05	
Inv# 36907.00		\$21.05	P 08/29/22

P.O. #	302233 Teaching Aids	\$9.38	P po Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$9.38	
Inv# 36909.00		\$9.38	P 09/08/22

<b>1620</b>	<b>LAKESHORE LEARNING MATERIALS</b>	<b>\$1,948.40</b>	<b>Vend Total</b>
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P.O. #	300188 PK Classroom Supplies	\$425.65	P po Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$425.65	
Inv# 327901080122		\$662.34	P 08/15/22
Inv# 998853080422		(\$236.69)	P 08/15/22

P.O. #	300211 PK Story Retelling Materials	\$1,111.92	po Total
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11-216-100-610-00-02-060	PSD SUPPLIES	\$92.66	
Inv# 379598081522		\$92.66	P 09/09/22

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$1,019.26	
Inv# 379598081522		\$1,019.26	P 09/09/22



Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	<b>Batch Total</b>
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<b>1620</b>	<b>LAKESHORE LEARNING MATERIALS</b>	<b>\$1,948.40</b>	<b>Vend Total</b>
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P.O. #	302206 Teaching Aids	\$71.97 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$71.97	
Inv# 223360070122		\$71.97	09/01/22

P.O. #	302209 Teaching Aids	\$35.99 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$35.99	
Inv# 232091070522		\$35.99	09/08/22

P.O. #	302219 Teaching Aids	\$35.99 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$35.99	
Inv# 223449070122		\$35.99	08/29/22

P.O. #	302228 Teaching Aids	\$46.78 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$46.78	
Inv# 223063070122		\$46.78	09/08/22

P.O. #	302229 Teaching Aids	\$24.28 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$24.28	
Inv# 223485070122		\$24.28	08/25/22

P.O. #	302231 Teaching Aids	\$143.96 P	<b>po Total</b>
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11-000-222-610-00-02-060	MEDIA SUPPLIES TR	\$143.96	
Inv# 223531070122		\$143.96	09/01/22

P.O. #	302244 Teaching Aids	\$51.86 P	<b>po Total</b>
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$51.86	
Inv# 223190070922		\$51.86	09/01/22

<b>2926</b>	<b>LARC SCHOOL</b>	<b>\$8,426.52</b>	<b>Vend Total</b>
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P.O. #	300277 2022/2023 TUITION	\$8,426.52 P	<b>po Total</b>
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20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$8,426.52 P	
Inv# 22.0911-IN		\$5,096.52 P	09/01/22
Inv# 22.0937-IN		\$3,330.00 P	09/01/22

<b>3172</b>	<b>LEARNING A-Z</b>	<b>\$875.00</b>	<b>Vend Total</b>
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P.O. #	300287 Reading A-Z	\$875.00	<b>po Total</b>
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11-190-100-320-05-05-000	EDUCATIONAL SERVICE ELA	\$875.00	
Inv# 5797299		\$875.00	09/08/22

<b>4183</b>	<b>LYONS; JULIE</b>	<b>\$59.78</b>	<b>Vend Total</b>
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P.O. #	300276 Summer Program Supplies	\$59.78	<b>po Total</b>
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20-489-100-600-88-04-000	ARP - EBSL SUPPLIES	\$59.78	
Inv# Walmart		\$13.38 P	08/29/22
Inv# Walmart		\$46.40 P	08/29/22

<b>3293</b>	<b>MARY RUTH BOOKS, INC.</b>	<b>\$606.93</b>	<b>Vend Total</b>
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P.O. #	300138 RR Supplies;T. BOBER	\$436.37	<b>po Total</b>
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20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO	\$436.37	
Inv# 33740		\$436.37	08/23/22

Batch Number 6

Batch 6

\$1,283,046.19

Batch Total

<b>3293</b>	<b>MARY RUTH BOOKS, INC.</b>			<b>\$606.93</b>	<b>Vend Total</b>
P.O. #	300142 LL Supplies;D. WALLEN			\$170.56 P	po Total
20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO			\$170.56	
Inv# 33741		\$170.56	08/15/22		
<b>1440</b>	<b>MGL PRINTING SOLUTIONS</b>			<b>\$353.00</b>	<b>Vend Total</b>
P.O. #	300259 Supply Order; Emily Walker			\$353.00	po Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV			\$353.00	
Inv# 191053		\$353.00	08/31/22		
<b>T164</b>	<b>MOBYMAX EDUCATION, LLC</b>			<b>\$6,990.00</b>	<b>Vend Total</b>
P.O. #	300124 All Schoolwide License 2022/23			\$6,990.00	po Total
11-190-100-340-00-05-000	INSTRUCT SERVICES			\$6,990.00	
Inv# 369127		\$3,495.00 P	08/29/22		
Inv# 369130		\$3,495.00 P	08/29/22		
<b>3580</b>	<b>MUSIC IN MOTION</b>			<b>\$189.50</b>	<b>Vend Total</b>
P.O. #	302258 Music			\$189.50	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$189.50	
Inv# 00773775		\$199.50	09/09/22		
Inv# CR00017067		(\$10.00) P	09/09/22		
<b>1053</b>	<b>NASCO</b>			<b>\$40.43</b>	<b>Vend Total</b>
P.O. #	302141 Math Supplies			\$12.71 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$12.71	
Inv# 293332		\$12.71	09/01/22		
P.O. #	302143 Math Supplies			\$5.02 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$5.02	
Inv# 292266		\$5.02	08/25/22		
P.O. #	302197 Special Needs			\$10.84 P	po Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$10.84	
Inv# 292265		\$10.84	09/08/22		
P.O. #	302225 Teaching Aids			\$11.86 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$11.86	
Inv# 321650		\$11.86	09/01/22		
<b>3709</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>			<b>\$26.13</b>	<b>Vend Total</b>
P.O. #	302101 Fine Art Supplies			\$26.13	po Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$26.13	
Inv# 22818		\$26.13	09/09/22		
<b>3678</b>	<b>NORTHEAST ELECTRICAL SERVICES</b>			<b>\$1,007.45</b>	<b>Vend Total</b>
P.O. #	300168 Repairs to all buildings			\$1,007.45 P	po Total
11-000-261-420-00-20-040	REQUIRED MAINTENANCE			\$167.86 P	
Inv# 7514		\$167.86 P	09/09/22		

Batch Number 6

Batch 6

\$1,283,046.19 Batch Total

**3678 NORTHEAST ELECTRICAL SERVICES****\$1,007.45 Vend Total**

P.O. # 300168 Repairs to all buildings

\$1,007.45 P po Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$839.59	P
Inv# 7513		\$512.64	P	09/08/22
Inv# 7517		\$108.86	P	09/08/22
Inv# 7518		\$109.29	P	09/08/22
Inv# 7525		\$108.80	P	09/08/22

**3841 NORTHEAST PLUMBING****\$10,937.27 Vend Total**

P.O. # 200065

\$521.25 P po Total

11-000-261-420-00-20-060	REQUIRED MAINTENANCE		\$521.25	
Inv# 10957		\$521.25		06/30/22

P.O. # 300269 Maint/Repairs - TRECC

\$3,648.75 P po Total

11-000-261-420-00-20-060	REQUIRED MAINTENANCE		\$3,648.75	P
Inv# 10992		\$3,648.75	P	08/31/22

P.O. # 300270 Maint/Repairs - WES

\$6,767.27 P po Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$6,767.27	P
Inv# 10996		\$1,355.25	P	08/31/22
Inv# 11003		\$1,042.50	P	08/31/22
Inv# 11006		\$4,369.52	P	08/31/22

**2026 OFFICE BASICS, INC.****\$258.10 Vend Total**

P.O. # 300226

\$258.10 po Total

11-000-219-610-99-03-000	CST OFFICE SUPPLIES		\$258.10	
Inv# I-2098846		\$258.10		08/25/22

**3291 PIONEER VALLEY EDUCATION PRESS****\$898.70 Vend Total**

P.O. # 300136 RR Classroom Supplies;T. BOBER

\$718.63 po Total

20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO		\$718.63	
Inv# #I235850		\$718.63		08/23/22

P.O. # 300140 LL Supplies;D. WALLEN

\$180.07 P po Total

20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO		\$180.07	
Inv# #I235877		\$180.07		08/15/22

**3418 POWER; ASHLEY****\$74.58 Vend Total**

P.O. # 300295 Reimbursement; Ashley Power

\$74.58 po Total

20-224-200-600-00-03-000	ARP - IDEA PREACHOOOL SPT SUPPL		\$74.58	
Inv# Amazon11454293575877		\$74.58		09/08/22

**4576 QUADIENT FINANCE USA, INC.****\$638.00 Vend Total**

P.O. # 300223 Postage

\$638.00 P po Total

11-000-230-530-00-23-000	COMMUNICATIONS/TELEPHONE		\$638.00	P
Inv# Inv 08/24/22		\$638.00	P	08/31/22

Batch Number	6	Batch 6	\$1,283,046.19	Batch Total
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<b>4575 QUADIENT, INC.</b>	<b>\$232.53</b>	<b>Vend Total</b>
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P.O. # 300246 Meter Rental & Maintenance	\$232.53 P	<b>po Total</b>
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11-000-230-530-00-23-000	COMMUNICATIONS/TELEPHONE	\$232.53 P	
Inv# 59521742		\$232.53 P	09/08/22

<b>2379 REALLY GOOD STUFF, LLC</b>	<b>\$352.34</b>	<b>Vend Total</b>
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P.O. # 302211 Teaching Aids	\$70.22 P	<b>po Total</b>
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$70.22	
Inv# 7959935		\$70.22	09/08/22

P.O. # 302213 Teaching Aids	\$59.63 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$59.63	
Inv# 7964772		\$47.03 P	09/01/22
Inv# 7970317		\$12.60 P	09/01/22

P.O. # 302220 Teaching Aids	\$20.64 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$20.64	
Inv# 7964026		\$8.04 P	08/29/22
Inv# 7970320		\$12.60 P	08/29/22

P.O. # 302226 Teaching Aids	\$15.50 P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$15.50	
Inv# 7960717		\$15.50	09/01/22

P.O. # 302232 Teaching Aids	\$145.07 P	<b>po Total</b>
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11-000-222-610-00-02-060	MEDIA SUPPLIES TR	\$145.07	
Inv# 7960734		\$149.91	09/01/22
Inv# 8007408		(\$4.84) P	09/01/22

P.O. # 302238 Teaching Aids	\$41.28 P	<b>po Total</b>
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$41.28	
Inv# 7960722		\$41.28	09/01/22

<b>4462 RESOURCES FOR READING</b>	<b>\$95.35</b>	<b>Vend Total</b>
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P.O. # 300141 LL Supplies;D. WALLEN	\$95.35	<b>po Total</b>
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20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO	\$95.35	
Inv# #1236188		\$95.35	08/23/22

<b>4423 RUBBERECYCLE</b>	<b>\$2,598.00</b>	<b>Vend Total</b>
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P.O. # 300208 Mulch for WES	\$2,598.00	<b>po Total</b>
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11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$2,598.00	
Inv# 155811		\$2,598.00	09/08/22

<b>3998 S &amp; S WORLDWIDE</b>	<b>\$103.00</b>	<b>Vend Total</b>
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P.O. # 302204 Teaching Aids	\$103.00	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$103.00	
Inv# IN101048302		\$103.00	08/31/22

Batch Count = 1

09/12/22 11:07

Batch Number 6

Batch 6

\$1,283,046.19

Batch Total

<b>2608 SCHOLASTIC INC.</b>				<b>\$790.68</b>	<b>Vend Total</b>
P.O. # 300070 Let's Find Out - K				\$790.68	po Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES			\$790.68	
Inv# M7282988	\$790.68	09/09/22			
<b>1051 SCHOLASTIC MAGAZINES</b>				<b>\$4,302.15</b>	<b>Vend Total</b>
P.O. # 300093 Grade 2				\$818.15 P	po Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$818.15	
Inv# M7303903	\$818.15	08/25/22			
P.O. # 300166 Scholastic Magazines;Mrs.D				\$3,484.00 P	po Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$3,484.00	
Inv# M7303197	\$3,484.00	09/08/22			
<b>4209 SCHOOL FIX</b>				<b>\$858.16</b>	<b>Vend Total</b>
P.O. # 300149 Classroom Instruction;kondasmd				\$858.16	po Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$858.16	
Inv# 484843A	\$858.16	08/15/22			
<b>1103 SCHOOL HEALTH CORP.</b>				<b>\$353.40</b>	<b>Vend Total</b>
P.O. # 302126 Health and Trainer Supplies				\$294.05 P	po Total
11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO			\$294.05	
Inv# 4077234-00	\$294.05	09/08/22			
P.O. # 302201 Special Needs				\$59.35 P	po Total
11-000-216-610-00-53-000	SPEECH SUPPLIES			\$59.35	
Inv# 4077276-00	\$30.74 P	08/25/22			
Inv# 4077276-01	\$28.61 P	08/25/22			
<b>3592 SCHOOL OUTFITTERS LLC</b>				<b>\$2,185.97</b>	<b>Vend Total</b>
P.O. # 300267 K Lockers;D. Stafford				\$2,185.97	po Total
20-487-100-600-00-04-000	ARP - ESSER SUPPLIES			\$2,185.97	
Inv# INV13849731	\$2,185.97	09/01/22			
<b>4662 SCHOOL SPECIALITY, LLC</b>				<b>\$8,784.94</b>	<b>Vend Total</b>
P.O. # 300072 PK Consumables				\$7,703.54 P	po Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$7,703.54	
Inv# 208130621423	\$332.01 P	08/29/22			
Inv# 308104044265	\$7,371.53 P	08/29/22			
P.O. # 300087				\$370.46 P	po Total
11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO			\$370.46	
Inv# 208130753635	\$370.46	09/09/22			
P.O. # 300137 RR Supplies;T. BOBER				\$241.52 P	po Total
20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO			\$241.52	
Inv# 308104026719	\$241.52	08/23/22			

Batch Number	6	Batch	6	\$1,283,046.19	Batch Total
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4662	SCHOOL SPECIALTY, LLC	\$8,784.94	Vend Total
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P.O. #	300178	\$469.42	P po Total
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11-000-240-610-00-01-040	SCHOOL ADMIN SUPPLIES	\$469.42	
Inv# 208130480297			08/15/22

3133	SCHOOL SPECIALTY, INC.	\$5,488.91	Vend Total
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P.O. #	302002 General Classroom Supplies	\$26.61	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$26.61	
Inv# 208130247292			09/09/22

P.O. #	302004 General Classroom Supplies	\$117.86	P po Total
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$117.86	
Inv# 308104062010			09/08/22

P.O. #	302005 General Classroom Supplies	\$43.32	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$43.32	
Inv# 308104019742			09/08/22

P.O. #	302006 General Classroom Supplies	\$17.50	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$17.50	
Inv# 208130263877			09/08/22

P.O. #	302007 General Classroom Supplies	\$47.48	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$47.48	
Inv# 308104028637			08/25/22

P.O. #	302008 General Classroom Supplies	\$139.02	P po Total
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$139.02	
Inv# 208130240230			09/08/22

P.O. #	302010 General Classroom Supplies	\$19.42	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$19.42	
Inv# 208130247259			09/01/22

P.O. #	302011 General Classroom Supplies	\$15.40	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$15.40	
Inv# 208130263839			09/08/22

P.O. #	302012 General Classroom Supplies	\$149.99	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$149.99	
Inv# 208130247306			08/25/22

P.O. #	302013 General Classroom Supplies	\$72.03	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$72.03	
Inv# 208130369039			08/29/22

P.O. #	302014 General Classroom Supplies	\$149.61	P po Total
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$149.61	
Inv# 308104018975			09/01/22

P.O. #	302015 General Classroom Supplies	\$16.95	P po Total
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11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO	\$16.95	
Inv# 208130241018			09/08/22

**Batch Number 6      Batch 6      \$1,283,046.19      Batch Total**

<b>3133</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>\$5,488.91</b>	<b>Vend Total</b>
P.O. #	302019	General Classroom Supplies	\$14.49	P po Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$14.49	
	Inv# 208130247282	\$14.49	08/25/22	
P.O. #	302020	General Classroom Supplies	\$93.72	P po Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$93.72	
	Inv# 208130247293	\$93.72	08/29/22	
P.O. #	302025	General Classroom Supplies	\$109.56	P po Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$109.56	
	Inv# 208130247304	\$109.56	09/09/22	
P.O. #	302027	General Classroom Supplies	\$94.86	P po Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$94.86	
	Inv# 308104025147	\$94.86	09/08/22	
P.O. #	302028	General Classroom Supplies	\$149.22	P po Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$149.22	
	Inv# 208130369032	\$149.22	09/08/22	
P.O. #	302030	General Classroom Supplies	\$148.81	P po Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$148.81	
	Inv# 208130241038	\$148.81	09/09/22	
P.O. #	302031	General Classroom Supplies	\$94.51	P po Total
	20-218-200-600-24-02-060	PEA SUPPORT SUPPLIES	\$94.51	
	Inv# 208130247274	\$94.51	09/01/22	
P.O. #	302036	General Classroom Supplies	\$959.75	po Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$959.75	
	Inv# 308104033375	\$959.75	08/15/22	
P.O. #	302041	General Classroom Supplies	\$92.13	P po Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$92.13	
	Inv# 308104043577	\$92.13	09/01/22	
P.O. #	302043	General Classroom Supplies	\$166.67	P po Total
	11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES	\$166.67	
	Inv# 308104019731	\$166.67	08/18/22	
P.O. #	302068	General Classroom Supplies	\$99.74	P po Total
	11-000-221-610-00-05-000	CURRICULUM SUPPLIES	\$99.74	
	Inv# 208130247275	\$99.74	08/29/22	
P.O. #	302078	General Classroom Supplies	\$43.48	P po Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$43.48	
	Inv# 308104038640	\$43.48	09/08/22	
P.O. #	302084	Elementary Science Supplies	\$21.89	P po Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$21.89	
	Inv# 208130263947	\$21.89	09/09/22	

Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	<b>Batch Total</b>
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<b>3133</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$5,488.91</b>	<b>Vend Total</b>
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P.O. #	302086 Elementary Science Supplies	\$45.87	P	<b>po Total</b>
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$45.87		\$45.87
Inv# 208130247159		\$45.87	09/09/22	

P.O. #	302087 Fine Art Supplies	\$109.60	P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$109.60		\$109.60
Inv# 208130240560		\$109.60	09/09/22	

P.O. #	302100 Fine Art Supplies	\$51.27	P	<b>po Total</b>
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$51.27		\$51.27
Inv# 208130247003		\$51.27	09/09/22	

P.O. #	302196 Special Needs	\$15.87	P	<b>po Total</b>
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$15.87		\$15.87
Inv# 308104024374		\$15.87	09/09/22	

P.O. #	302198 Special Needs	\$59.30	P	<b>po Total</b>
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11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$59.30		\$59.30
Inv# 208130241045		\$59.30	09/08/22	

P.O. #	302200 Special Needs	\$39.97	P	<b>po Total</b>
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11-000-216-610-00-53-000	SPEECH SUPPLIES	\$39.97		\$39.97
Inv# 208130239836		\$39.97	08/25/22	

P.O. #	302202 Teaching Aids	\$2,133.00		<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$2,133.00		\$2,133.00
Inv# 208130271709		\$2,133.00	09/09/22	

P.O. #	302208 Teaching Aids	\$8.78	P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$8.78		\$8.78
Inv# 208130247247		\$8.78	09/08/22	

P.O. #	302210 Teaching Aids	\$79.73	P	<b>po Total</b>
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$79.73		\$79.73
Inv# 308104021850		\$79.73	09/08/22	

P.O. #	302215 Teaching Aids	\$26.46	P	<b>po Total</b>
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$26.46		\$26.46
Inv# 208130247302		\$26.46	09/08/22	

P.O. #	302243 Teaching Aids	\$15.04	P	<b>po Total</b>
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$15.04		\$15.04
Inv# 208130247305		\$15.04	09/08/22	

<b>4545</b>	<b>SHI INTERNATIONAL CORP.</b>	<b>\$1,519.08</b>	<b>Vend Total</b>
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P.O. #	200685 Chromebooks	\$558.20	P	<b>po Total</b>
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11-190-100-610-00-19-100	INSTR SUPPLIES WES	\$558.20	P	\$558.20
Inv# B15590123		\$558.20	08/18/22	

P.O. #	300021 Hard drive eraser	\$230.00	P	<b>po Total</b>
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11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$230.00		\$230.00
Inv# B15633784		\$230.00	08/16/22	



Batch Number	6	Batch 6	<b>\$1,283,046.19</b>	<b>Batch Total</b>
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<b>4545</b>	<b>SHI INTERNATIONAL CORP.</b>	<b>\$1,519.08</b>	<b>Vend Total</b>
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P.O. #	300023 Video adapters	\$130.08	P po Total
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11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$130.08	
Inv# B15633846		\$130.08	08/16/22

P.O. #	300031 Mouse pads for CB	\$600.80	P po Total
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11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$600.80	
Inv# B15565836		\$600.80	09/08/22

<b>J901</b>	<b>SMIERCIAK; BRIANA</b>	<b>\$58.46</b>	<b>Vend Total</b>
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P.O. #	300265 Summer Supplies	\$58.46	P po Total
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20-489-100-600-88-04-000	ARP - EBSL SUPPLIES	\$58.46	
Inv# Target6122222		\$58.46	08/29/22

<b>4191</b>	<b>SONITROL SECURITY OF DELAWARE VALLEY</b>	<b>\$865.20</b>	<b>Vend Total</b>
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P.O. #	300066 Security Svs for 3 Schools	\$865.20	P po Total
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11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$865.20	P
Inv# 324737		\$865.20	09/08/22

<b>1846</b>	<b>STAPLES ADVANTAGE</b>	<b>\$3,161.62</b>	<b>Vend Total</b>
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P.O. #	300198 stamp; Gail Cunningham	\$34.85	P po Total
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11-000-219-610-99-03-000	CST OFFICE SUPPLIES	\$34.85	
Inv# 3515934652		\$34.85	08/31/22

P.O. #	300209 Gloves - diapering/food	\$652.51	P po Total
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11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$9.04	
Inv# 3516463195		\$9.04	09/08/22

11-216-100-610-00-02-060	PSD SUPPLIES	\$84.44	
Inv# 3516463195		\$84.44	09/08/22

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$559.03	
Inv# 3516463195		\$559.03	09/08/22

P.O. #	302159 Office/Computer Supplies	\$87.50	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$87.50	
Inv# 3513356455		\$76.93	P 08/25/22
Inv# 3513356461		\$10.57	P 08/25/22

P.O. #	302161 Office/Computer Supplies	\$67.00	P po Total
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11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO	\$67.00	
Inv# 3513356465		\$67.00	09/09/22

P.O. #	302163 Office/Computer Supplies	\$39.96	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$39.96	
Inv# 3513356468		\$39.96	09/08/22

P.O. #	302164 Office/Computer Supplies	\$110.79	P po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$110.79	
Inv# 3513356469		\$110.79	08/25/22

Batch Count = 1

09/12/22 11:07

Batch Number 6

Batch 6

\$1,283,046.19

Batch Total

**1846 STAPLES ADVANTAGE****\$3,161.62 Vend Total**

P.O. # 302165 Office/Computer Supplies

**\$149.97 P po Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$149.97
Inv# 3513356471		\$123.91 P	09/09/22
Inv# 3513356483		\$10.92 P	09/09/22
Inv# 3514416044		\$11.22 P	09/09/22
Inv# 3515592843		\$3.92 P	09/09/22
Inv# 3517107269		(\$3.92) P	09/09/22
Inv# 3517379126		\$3.92 P	09/09/22

P.O. # 302169 Office/Computer Supplies

**\$2,019.04 po Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$2,019.04
Inv# 3513356506		\$1,882.66 P	08/15/22
Inv# 3513356511		\$45.83 P	08/15/22
Inv# 3514416045		\$114.20 P	08/15/22
Inv# 3514579662		(\$23.65) P	08/15/22

**3951 STARFALL EDUCATION****\$355.00 Vend Total**

P.O. # 300068

**\$355.00 po Total**

11-000-222-340-00-01-040	SOFTWARE SUBSCRPTNS ATCO		\$355.00
Inv# 1884-5555-6669		\$355.00	09/09/22

**4670 SUNTEX INTERNATIONAL, INC.****\$6,168.00 Vend Total**

P.O. # 300285 First in Math - 3 schools

**\$6,168.00 po Total**

11-190-100-320-11-05-040	ED SERV- MATH ATCO		\$1,780.00
Inv# 262782		\$1,780.00	09/08/22
11-190-100-320-11-05-060	ED SERV MATH TR		\$890.00
Inv# 262782		\$890.00	09/08/22
11-190-100-320-11-05-100	ED SERV - MATH WES		\$3,498.00
Inv# 262782		\$3,498.00	09/08/22

**4450 TOUCHMATH ACQUISITION LLC****\$1,973.44 Vend Total**

P.O. # 300122 Math; Ashley Power

**\$1,973.44 po Total**

11-213-100-610-00-03-000	GENERAL SUPPLIES - RP		\$1,973.44
Inv# 200196143		\$1,973.44	08/15/22

**3946 UNIVERSITY BEHAVIORAL HEALTH CARE****\$1,808.44 Vend Total**

P.O. # 300177 2022-2023 Employee Assistance

**\$1,808.44 P po Total**

11-000-291-290-00-10-000	OTHER EMPLOYEE BENEFITS		\$1,808.44 P
Inv# FY23-79-Q1		\$1,808.44 P	08/31/22

**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# WO90037		\$65.00 P	08/31/22
Inv# WO90039		\$65.00 P	08/31/22
Inv# WO90042		\$65.00 P	08/31/22

Batch Number	6	Batch 6	\$1,283,046.19	Batch Total
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<b>3780 WAGEWORKS</b>		<b>\$200.00</b>	<b>Vend Total</b>
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P.O. # 300224 FSA 2022.2023		\$200.00 P	po Total
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11-000-251-340-00-25-000	BUSINESS SERVICES		\$200.00 P
Inv# INV4033281		\$100.00 P	08/15/22
Inv# INV4138627		\$100.00 P	08/29/22

<b>1020 WATERFORD TWP AGENCY</b>		<b>\$283.45</b>	<b>Vend Total</b>
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P.O. # 300247 Additional Funds for Unemploy		\$283.45	po Total
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11-000-291-250-00-10-000	UNEMPLOYMENT COMPENSATIO		\$283.45
Inv# Unemployment Funds		\$283.45	08/16/22

<b>4668 WEAVER, JAMES - PETTY CASH</b>		<b>\$710.86</b>	<b>Vend Total</b>
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P.O. # 300255 Petty cash purchases		\$285.88	po Total
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11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$150.88
Inv# Home Depot		\$138.88 P	08/25/22
Inv# locksmith		\$12.00 P	08/25/22

11-000-262-626-01-20-000	GASOLINE		\$135.00
Inv# Atco Runway		\$75.00 P	08/25/22
Inv# Atco Runway		\$60.00 P	08/25/22

P.O. # 300299 Petty cash reimbursement		\$424.98	po Total
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11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$424.98
Inv# Home Depot		\$78.72 P	09/08/22
Inv# Home Depot		\$221.53 P	09/08/22
Inv# Home Depot		\$124.73 P	09/08/22

<b>3675 WILLIAMS SCOTSMAN, INC</b>		<b>\$654.75</b>	<b>Vend Total</b>
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P.O. # 300222 Trailer rental at Atco School		\$654.75 P	po Total
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11-000-262-441-00-20-040	Rental of Land & Buildings		\$654.75 P
Inv# 9014922874		\$654.75 P	09/08/22

<b>3211 WILSON LANGUAGE TRAINING</b>		<b>\$7,391.20</b>	<b>Vend Total</b>
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P.O. # 300144		\$4,395.60 P	po Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$4,395.60
Inv# 1933109		\$4,395.60	08/25/22

P.O. # 300181 K Foundations Consumables		\$2,397.60 P	po Total
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11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$2,397.60
Inv# 1938154		\$2,397.60	09/09/22

P.O. # 300205 Foundations; Ashley Power		\$299.00 P	po Total
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11-000-223-320-00-03-000	PD SERV		\$299.00
Inv# CVI00000007531		\$299.00	08/25/22

P.O. # 300236 Foundations; Ashley Power		\$299.00 P	po Total
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11-000-223-320-00-03-000	PD SERV		\$299.00
Inv# CVI00000007528		\$299.00	08/25/22

Batch Number 6

Batch 6

\$1,283,046.19

Batch Total

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)

\$10,372.50 Vend Total

P.O. # 300300 2022/2023 TUITION

\$10,372.50 P po Total

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

Private School Secondary

\$10,372.50 P

Inv# CH/ESY22 74

\$10,372.50 P 09/09/22

**Total for batch =**

**\$1,283,046.19**

Batch Number	Batch 2		\$52,781.74	Batch Total
<b>4296</b>	<b>COMCAST</b>		<b>\$4,197.95</b>	<b>Vend Total</b>
P.O. #	300119	Internet and WAN monthly fees	\$4,197.95 P	<b>po Total</b>
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$4,197.95 P	
Inv#	152273173	\$4,197.95 P	08/18/22	
<b>4580</b>	<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		<b>\$15,090.36</b>	<b>Vend Total</b>
P.O. #	300245	Absnc Mgmt & Recr/Hire Annual	\$15,090.36	<b>po Total</b>
11-000-251-340-00-25-000	BUSINESS SERVICES		\$15,090.36	
Inv#	#INVUS162440	\$15,090.36	08/25/22	
<b>4270</b>	<b>LIMINEX, INC.</b>		<b>\$8,534.60</b>	<b>Vend Total</b>
P.O. #	300003	GoGuardian Teacher/Admin Renew	\$8,534.60	<b>po Total</b>
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$8,534.60	
Inv#	INV54914	\$8,534.60	08/15/22	
<b>4084</b>	<b>READYREFRESH BY NESTLE</b>		<b>\$97.88</b>	<b>Vend Total</b>
P.O. #	300169	Deliveries/Rental water/cooler	\$97.88 P	<b>po Total</b>
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$97.88 P	
Inv#	12H0439300559	\$97.88 P	08/29/22	
<b>2983</b>	<b>REALTIME INFORMATION TECHNOLOGY</b>		<b>\$22,236.60</b>	<b>Vend Total</b>
P.O. #	300005	Realttime renewal	\$22,236.60	<b>po Total</b>
11-000-211-300-00-19-000	Student Information System		\$22,236.60	
Inv#	RITMN0000690	\$22,236.60	08/23/22	
<b>4347</b>	<b>XEROX CORPORATION</b>		<b>\$2,624.35</b>	<b>Vend Total</b>
P.O. #	300113	COPIER LEASE	\$184.21 P	<b>po Total</b>
11-000-240-420-44-01-040	COPIER MAINT ATC		\$61.00 P	
Inv#	016742275	\$61.00 P	08/15/22	
11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE		\$123.21 P	
Inv#	016742275	\$123.21 P	08/15/22	
P.O. #	300115	COPIER LEASE	\$166.55 P	<b>po Total</b>
11-000-219-420-44-03-000	COPIER MAINTENANCE SPS		\$18.68 P	
Inv#	016742272	\$18.68 P	08/15/22	
11-000-219-440-44-03-000	COPIER RENTAL SPS		\$147.87 P	
Inv#	016742272	\$147.87 P	08/15/22	
P.O. #	300129	COPIER LEASE	\$182.34 P	<b>po Total</b>
11-000-240-420-44-02-060	COPIER MAINT TR		\$106.65 P	
Inv#	016742274	\$106.65 P	08/15/22	
11-000-240-440-44-02-060	OFFICE COPIER RENTAL		\$75.69 P	
Inv#	016742274	\$75.69 P	08/15/22	
P.O. #	300130	COPIER LEASE	\$331.17 P	<b>po Total</b>
11-190-100-420-44-23-060	COPIER MAINT TR INSTR		\$83.07 P	
Inv#	016857966	\$83.07 P	08/16/22	

Batch Number 2 Batch 2 \$52,781.74 Batch Total

**4347 XEROX CORPORATION \$2,624.35 Vend Total**

P.O. # 300130 COPIER LEASE \$331.17 P po Total

11-190-100-440-44-23-060 COPIER RENTAL tr \$248.10 P  
 Inv# 016857966 \$248.10 P 08/16/22

P.O. # 300131 COPIER LEASE \$349.38 P po Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$101.28 P  
 Inv# 016857964 \$101.28 P 08/16/22

11-190-100-440-44-23-100 COPIER RENTAL WES \$248.10 P  
 Inv# 016857964 \$248.10 P 08/16/22

P.O. # 300132 COPIER LEASE \$167.35 P po Total

11-000-251-420-44-25-000 COPIER MAINT CENTRAL SERV \$19.48 P  
 Inv# 016742270 \$19.48 P 08/15/22

11-000-251-440-44-25-000 COPIER RENTAL CENTRAL SERV \$147.87 P  
 Inv# 016742270 \$147.87 P 08/15/22

P.O. # 300133 COPIER LEASE \$370.13 P po Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$122.03 P  
 Inv# 016857965 \$122.03 P 08/16/22

11-190-100-440-44-23-100 COPIER RENTAL WES \$248.10 P  
 Inv# 016857965 \$248.10 P 08/16/22

P.O. # 300134 COPIER LEASE \$153.44 P po Total

11-000-270-420-44-14-000 COPIER MAINT TRANSP \$5.57 P  
 Inv# 016742271 \$5.57 P 08/15/22

11-000-270-593-44-14-000 COPIER RENTAL TRANSP \$147.87 P  
 Inv# 016742271 \$147.87 P 08/15/22

P.O. # 300135 COPIER LEASE \$492.54 P po Total

11-190-100-420-44-23-040 COPIER MAINT ATCO INSTR \$135.66 P  
 Inv# 016857967 \$135.66 P 08/16/22

11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO \$356.88 P  
 Inv# 016857967 \$356.88 P 08/16/22

P.O. # 300146 COPIER LEASE \$227.24 P po Total

11-000-240-420-44-06-100 COPIER MAINT WES OFFICE \$104.03 P  
 Inv# 016742273 \$104.03 P 08/15/22

11-000-240-440-44-06-100 COPIER RENTAL ~ OFFICE WES \$123.21 P  
 Inv# 016742273 \$123.21 P 08/15/22

**Total for batch = \$52,781.74**

Batch Number	5	Batch 5		\$44,665.20	Batch Total
<b>4411</b>	<b>ATLANTIC CITY ELECTRIC 5500 2154 379</b>			<b>\$323.88</b>	<b>Vend Total</b>
P.O. #	300151	Street lights at TRECC		\$323.88 P	po Total
11-000-262-622-01-20-060		ELECTRIC STREET LIGHTS		\$323.88 P	
Inv#	200721755596	\$323.88 P	08/31/22		
<b>4409</b>	<b>ATLANTIC CITY ELECTRIC 5500 3210 584</b>			<b>\$18,575.61</b>	<b>Vend Total</b>
P.O. #	300152	Electric Bill - WES		\$18,575.61 P	po Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$18,575.61 P	
Inv#	200111900862	\$18,575.61 P	08/31/22		
<b>4410</b>	<b>ATLANTIC CITY ELECTRIC 5500 4710 475</b>			<b>\$10,945.66</b>	<b>Vend Total</b>
P.O. #	300202	Electric bill for TRECC		\$10,945.66 P	po Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$10,945.66 P	
Inv#	200621784273	\$10,945.66 P	08/31/22		
<b>4412</b>	<b>ATLANTIC CITY ELECTRIC 5500 9692 629</b>			<b>\$176.77</b>	<b>Vend Total</b>
P.O. #	300153	Electric Bill - Atco		\$176.77 P	po Total
11-000-262-622-03-20-040		ELECTRICITY ATCO		\$176.77 P	
Inv#	200911629079	\$176.77 P	08/31/22		
<b>4407</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 406</b>			<b>\$21.47</b>	<b>Vend Total</b>
P.O. #	300154	Electric - Atco street lights		\$21.47 P	po Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$21.47 P	
Inv#	200921608910	\$21.47 P	09/08/22		
<b>4413</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 737</b>			<b>\$6,132.68</b>	<b>Vend Total</b>
P.O. #	300155	Electric - street lights Atco		\$6,132.68 P	po Total
11-000-262-622-00-20-040		ELECTRICITY ATCO		\$6,132.68 P	
Inv#	200361848761	\$6,132.68 P	08/31/22		
<b>4408</b>	<b>ATLANTIC CITY ELECTRIC 5501 2617 118</b>			<b>\$14.53</b>	<b>Vend Total</b>
P.O. #	300156	Electric - TR garage		\$14.53 P	po Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$14.53 P	
Inv#	200391841387	\$14.53 P	08/31/22		
<b>4523</b>	<b>DLC TECHNOLOGY SOLUTIONS, INC.</b>			<b>\$599.00</b>	<b>Vend Total</b>
P.O. #	300251	Datto backup		\$599.00	po Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$599.00	
Inv#	8543	\$599.00	08/18/22		
<b>3180</b>	<b>NETWORKS &amp; MORE, INC</b>			<b>\$1,050.00</b>	<b>Vend Total</b>
P.O. #	300002	K12 USA renewal		\$1,050.00	po Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$1,050.00	
Inv#	75190009425	\$1,050.00	09/12/22		

Batch Number	5	Batch	5	\$44,665.20	Batch Total
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<b>4575</b>	<b>QUADIANT, INC.</b>	<b>\$444.96</b>	<b>Vend Total</b>
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P.O. #	300256 Maintenance	\$444.96	<b>po Total</b>
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11-000-230-530-00-23-000	COMMUNICATIONS/TELEPHONE	\$444.96	
Inv# 59301556	\$444.96		08/16/22

<b>4191</b>	<b>SONITROL SECURITY OF DELAWARE VALLEY</b>	<b>\$247.00</b>	<b>Vend Total</b>
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P.O. #	300066 Security Svs for 3 Schools	\$247.00 P	<b>po Total</b>
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11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$247.00 P	
Inv# 324228	\$247.00 P		08/15/22

<b>1121</b>	<b>SOUTH JERSEY GAS CO.</b>	<b>\$66.12</b>	<b>Vend Total</b>
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P.O. #	300179 Natural Gas - 3 Bldgs	\$66.12 P	<b>po Total</b>
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11-000-262-621-00-20-060	NATURAL GAS TR	\$66.12 P	
Inv# Acct9444089106	\$66.12 P		09/01/22

<b>2303</b>	<b>SPRINT/NEXTEL ACCT 999832216</b>	<b>\$171.73</b>	<b>Vend Total</b>
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P.O. #	300185 Phone services for 2022/2023	\$171.73 P	<b>po Total</b>
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11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$171.73 P	
Inv# 999832216-252	\$171.73 P		08/31/22

<b>V982</b>	<b>UGI ENERGY SERVICES, LLC</b>	<b>\$102.93</b>	<b>Vend Total</b>
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P.O. #	300252 Energy Services for TRECC	\$38.72 P	<b>po Total</b>
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11-000-262-621-00-20-060	NATURAL GAS TR	\$38.72	
Inv# G5387281	\$38.72		08/25/22

P.O. #	300253 Energy Services for Atco	\$31.25 P	<b>po Total</b>
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11-000-262-621-00-20-040	NATURAL GAS ATCO	\$31.25	
Inv# G5388053	\$31.25		08/25/22

P.O. #	300307 Energy services for Atco	\$13.91 P	<b>po Total</b>
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11-000-262-621-00-20-040	NATURAL GAS ATCO	\$13.91	
Inv# G5417421	\$13.91		09/08/22

P.O. #	300310 Energy Services for TRECC	\$19.05 P	<b>po Total</b>
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11-000-262-621-00-20-060	NATURAL GAS TR	\$19.05	
Inv# G5416579	\$19.05		09/08/22

<b>1928</b>	<b>WASTE MANAGEMENT CAMDEN</b>	<b>\$2,884.64</b>	<b>Vend Total</b>
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P.O. #	300221 Trash/recycling removal 22/23	\$2,884.64 P	<b>po Total</b>
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11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$2,884.64 P	
Inv# 3211958-2498-2	\$2,884.64 P		08/29/22

<b>3524</b>	<b>XTEL COMMUNICATIONS</b>	<b>\$2,908.22</b>	<b>Vend Total</b>
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P.O. #	300111 Monthly fee for VOIP phones	\$2,908.22 P	<b>po Total</b>
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11-000-230-530-00-19-000	TELEPHONE	\$2,908.22 P	
Inv# 222432375	\$2,908.22 P		09/08/22

<b>Total for batch =</b>	<b>\$44,665.20</b>
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