

September 2024 Attachments

Item #	Description	Status
I-C	Resolution Authorizing Closed Session	Complete
V-A	August 21, 2024 Board Meeting Minutes	Complete
V-B	August 21, 2024 Closed Session Minutes	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-5	Waterford Township School District Gifted and Talented education Plan for the 2024-2025 School Year	Complete
A-6-a	P 5440- Honoring Student Achievement	Complete
A-7-a	P 5112- Entrance Age	Complete
A-8-a	R 5440- Honoring Student Achievement	Complete
C-1	Board Secretary's Certifications for July 2024	Complete
C-3	Financial Reports for July 2024	Complete
C-4	Bills Lists	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – August 21, 2024
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

I. MEETING CALLED TO ORDER 6:35 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 on the district website, wtsd.org.

A. ROLL CALL OF ATTENDANCE

Members Present: Benjamin De Vuyst, Barbara Libak Fanz, Jason Galante, Daniel Hoover, Thomas Leach, Michael McClintock, Ehren O'Donnell

Members absent: Matthew DeNafo, Rosemarie Hunter

Others present: Dr. Michael A. Nolan, Superintendent, Daniel J. Fox, Assistant Superintendent for Business /Board Secretary, Howard Long, Solicitor.

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

A motion was made by Mr. De Vuyst, seconded by Mr. Leach and carried by unanimous voice consent to approve the amendment to the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Mr. De Vuyst, seconded by Mr. Galante, and carried by unanimous voice consent to approve the resolution authorizing closed session.

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

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

E. FLAG SALUTE

Ms. Libak Fanz led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. McClintock read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. McClintock read the statement to the public.

II. COMMITTEE REPORTS

- A. EDUCATION -** Mr. O'Donnell gave an oral report.
- B. PERSONNEL -** Mr. McClintock gave an oral report.
- C. BUSINESS -** Mr. Hoover gave an oral report.

III. PRESENTATIONS - None

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

none

- B.** A motion was made by Mr. Leach, seconded by Mr. Galante, and carried by unanimous voice consent to close the meeting to the public.

**WATERFORD TOWNSHIP BOARD OF EDUCATION
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V. MINUTES

A motion was made by Mr. Leach, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary: (Mr. McClintock, Mr. Galante, and Mr. De Vuyst abstained from item A)

- A. Board Meeting July 17, 2024
- B. Board Meeting July 31, 2024
- C. Closed Session July 17, 2024

VI. SUPERINTENDENT'S REPORT

A motion was made by Mr. McClintock, seconded by Mr. De Vuyst, and carried by a unanimous roll call vote to approve the following items. (Mr. Leach abstained from item 11.)

- A. **Monthly District Reports-**
 - 1. Monthly Wellness Report N/A
 - 2. Fire/Security Drill Log

B. Enrollment:

Grade	2022/2023 Title I/ESY	2023/2024 Title I/ESY
PK		20
K	21 (PK/K)	17
1 st	19	27
2 nd	27	17
3 rd	27	11
4 th	17	15
5 th	13	22
6 th	20	0
Total:	144	129

C. Suspension Report:

SID#	Date	Incident	School	Location	Reported by	Resolution
N/A						

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak-Fanz, seconded by Mr. De Vuyst, and carried by a roll call vote to approve the items 1 through 17 and addendum items 18 & 19. (Mr. Leach abstained from item 11.)

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

Acknowledge Receipt of HIB Investigations as follows:

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

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

Affirm the Harassment, Intimidation & Bullying Report as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
6572068237	9116925998	Bus	6/14/24	6/18/24	No	• Seat Change/Communication w/Driver

3. District Goals for the 2024-2025 School Year:

Approve the District/Board Goals for the 2024-2025 school year:

Goal D1: The superintendent, in cooperation with the administrative team and staff, will implement Into Reading with fidelity to increase student achievement.

Goal D2: The superintendent, in cooperation with the administrative team and teaching staff, will evaluate our current RtI model and implement evidence-based strategies and make adjustments to support our at-risk population.

Goal D3: The superintendent, in cooperation with the administrative team and teaching staff, will implement school-wide systems for positive behavior and/or trauma-informed and healing-centered practices.

4. Student Code of Conduct for the 2024-2025 School Year:

Approve the Student Code of Conduct for the 2024-2025 school year. (See Attachment A-4).

5. School Safety and Security Plan for the 2024-2025 School Year:

Approve the School Safety and Security Plan for the 2024-2025 school year. (Available upon request).

6. Waterford Township School District Mentoring Plan 2024-2025:

Approve the Waterford Township School District Mentoring Plan for the 2024-2025 school year. (See Attachment A-6).

7. Waterford Township School District Professional Development Plan (PDP) 2024-2025:

Approve the Waterford Township School District Professional Development Plan for the 2024-2025 school year. (See Attachment A-7).

8. Evaluation Instrument for the 2024-2025 School Year:

Approve the evaluation instruments for the 2024-2025 school year (available upon request):

- Teacher Rubric
- Evaluation Rubrics for:
 - School Nurse
 - School Counselor
 - School Social Worker
 - Learning Disabilities Teacher Consultant
 - School Psychologist
 - Occupational Therapist
 - Speech Language Therapist
 - Instructional Coaches
 - Media Specialist
- New Jersey Principal Evaluation or Professional Learning Instrument

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9. **Independent Educational Evaluation Rates for 2024-2025:**
Approve the Independent Educational Evaluation Rates for the 2024-2025 school year. (See Attachment A-9).
10. **Waterford Township Parent/Student Handbook for 2024-2025 School Year:**
Approve the Waterford Township School District Parent/Student Handbook for 2024-2025. (See Attachment A-10).

11. **School Improvement Panel (SciP) for the 2024-2025 School Year:**

Thomas Richards Early Childhood Center	Atco Elementary	Waterford Elementary
Michael Nolan Amanda Magenta Christine Manna Charlotte Richardson Patrick Davidson Joelle Vento Kylie Iacono	Michael Nolan Amanda Magenta Christine Manna Charlotte Richardson Patrick Davidson Carla Brown Shaun Kin-Leavey Christina Leach Jill O'Donnell	Michael Nolan Amanda Magenta Christine Manna Charlotte Richardson Patrick Davidson Jamie Stephan Heather DeNafo Candice Michelini

12. **College Practicum in School Nursing Placement for the Fall, 2024 Semester:**

Approve the following student placement:

Name	College	Location	Grade	Teacher	Dates	# of Hours
Jodi Hannigan	Rowan	Atco	1-2	Hall	9/3/24-12/19/24	50 hours

13. **Home and School Fundraisers for the 2024-2025 School Year:**

Approve the Home and School fundraisers for the 2024-2025 school year. (See Attachment A-13).

14. **ESEA-ESSA Funding Allocation – Title I Rtl Paraprofessionals/Coordinator:**

Approve the percentage of funding of salaries for Title I Rtl Paraprofessionals and Title I Coordinator for the 2024-2025 school year based on ESEA-ESSA Title IA and local funding as indicated below:

Location	Name	Salary	Local \$	Local %	Title IA \$	Title IA %	FICA %	FICA \$	Total Title IA
TR Para	Wood, A.	\$20258	4457	22%	15801	78%	7.65%	1209	17010
TR Para	Swierczynski, J.	\$20258	4457	22%	15801	78%	7.65%	1209	17010
District	DiRenzo, L.	\$62189	48507	78%	13682	22%	NA	NA	13682

15. **Approve the following policy for the first reading:**

- a. Policy #5112- Entrance Age

16. **Approve the following policy for the second reading:**

- a. Policy #9323- Notification of Juvenile Offender Case Disposition
b. Policy #5337- Service Animals
c. Policy #2200- Curriculum Content
d. Policy #5350- Student Suicide Prevention
e. Policy #2423- Bilingual and ESL Education

17. **Acknowledge receipt of the following regulations:**

n/a

18. **Waterford Township School District Staff Handbook for the 2024-2025 School Year:**

Approve the Waterford Township School District Staff Handbook for the 2024-2025 school year. (See Attachment A-18).

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19. Waterford Township Curriculum Guides 2024-2025:

Approve the following curriculum guides for 2024-2025:

- 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

B. PERSONNEL

A motion was made by Mr. De Vuyst, seconded by Mr. Galante, and carried by a roll call vote to approve items 1 through 5, addendum item 6, items 7 through 1, addendum item 17 through 22. (Ms. Libak Fanz abstained from item 3.)

1. Appointment of Substitutes for the 2024-2025 School Year:

Approve the following Substitutes for the remainder of the 2024-2025 school year, pending receipt of the required documents:

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Capano-Diulio, Marianna	Paraprofessional Non-Instructional (café) Aide	\$18.12 / hr 17.06 / hr	\$19.93 / hr 18.76 / hr
Hageman, Donna	Paraprofessional Non-Instructional (café) Aide	\$18.12 / hr 17.06 / hr	19.93 / hr 18.76 / hr
Iocono, Sharon	Paraprofessional Non-Instructional (café) Aide	\$18.12 / hr 17.06 / hr	19.93 / hr 18.76 / hr
Nielubowicz, Eleanor	Non-Instructional (café) Aide	17.06 / hr	18.76 / hr
O'Neill, Felicetta	Paraprofessional	\$18.12 / hr	19.93 / hr
Wheelis, Alicia	Paraprofessional	\$18.12 / hr	19.93 / hr

2. Retirement of Support Staff Member:

Approve the retirement of Terri J.Tait, Curriculum Secretary, with gratitude and appreciation for 31 years of service, effective January 1, 2025. (UPC #60-25-C4 /AMB).

3. Lateral Moves – Certified Staff Members:

Approve the lateral move requests for the following Certified Staff members on the salary guide effective 8.27.24:

Name	Credential (from)	Credential (to)	Step (from)	Step (to)	Salary (from)	Salary (to)
Fanz, Caitlin	MA	MA +15	8	8	68,677	69,952

4. Lateral Move – Support Staff:

Approve the lateral move for the following support staff member effective 8.27.24:

Name	Position (from)	Position (to)	Step (from)	Step (To)	Hrly Rate (from)	Hrly Rate (to)
Oehler, Nancy	Permanent Paraprof. Substitute	Permanent Paraprof. Substitute HQ	3	3	\$16.95	18.25

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5. Appointment of Support Staff for the 2024-2025 School Year

Approve the following Support Staff members for the 2024-2025 school year, pending receipt of the required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Campione, Alicia	Non-Instructional (Cafeteria) Aide	20-50-NA / APD	WES	1	\$16.12	4	185	.67
LaForge, Alexandria	Paraprofessional HQ	20-40-EX / ASX	Atco	1	\$18.15	6	185	1.0
Morelli, Tiffany	Non-Instructional (Cafeteria) Aide	20-50-NA / ATA	WES	1	\$16.12	4	185	.67

6. Annual Stipend Positions for the 2024-2025 School Year:

Approve the following annual stipend positions for the 2024-2025 school year:

Position	Atco	TR	WES	Enrichment (District)
Team Leader	Gr. 1 – Carla Brown Gr. 2 – Allison Schafer	PreK – Jenn Ervolini Kdg. – Liz DiPasquale	Gr. 3 – Jamie Stephan Gr. 4 – Michele Oriente Gr. 5 – Jessica Mark Gr. 6 – Maggie Johnson	Andrea Bowman
Head Teacher	Shaun Kin-Leavey	Liz DiPasquale Rachel Intessimoni	Frank Ambroselli	n/a
I & RS	Christina Iadonisi	Megan Fieger	Heather DeNafo Candice Michelini	n/a

7. Resignation of Non-Certified Staff Member(s):

Approve the resignation of the following staff member(s):

Name	Location	Position	UPC	Effective Date
Acevedo-Stinger, Angelique	Atco	Paraprofessional	n/a	7.22.24
Evans, Chrae	TR	Paraprofessional	20-45-P2 / ARI	8.12.24
Garvin, Taylin	Atco	Paraprofessional	n/a	7.29.24
Harrold, Jenna	TR	Paraprofessional	20-45-L1 / AIP	8.11.24
Nielubowicz, Eleanor	TR	Non-Instructional (café) Aide	20-45-NA / AZJ	7.15.24
O'Neill, Felicetta	WES	Paraprofessional	20-50-EX / AKX	8.01.24
Sylvia, Brandi	Atco	Paraprofessional	20-40-EX / ASX	7.31.24

8. Position Change of Support Staff Member for the 2024-2025 School Year:

Approve the change of position for the following Support Staff member for the 2024-2025 school year effective 8.27.24:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate /Hr	Curr Hrs/ Day	Curr Days/ Yr	New Pos.	New UPC	New Loc	New Step	New Rate/ Hr	New Hrs/ Day	New Days/ Yr
Abbott, Rebecca	Non-Instructional (café) Aide	20-40-NA / AXY	Atco	2	16.12	2.5	185	Para pro	20-40-EX / BBE	Atco	2	16.95	4	185

9. Transfer / Assignment Change of Certified Staff Members for the 2024-2025 School Year:

Approve the transfer of Certified Staff Members for the 2024-2025 school year. (See Attachment B-9).

**WATERFORD TOWNSHIP BOARD OF EDUCATION
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10. **Transfer / Assignment Change of Support Staff Members for the 2024-2025 School Year:**
Approve the transfer of Support Staff Members for the 2024-2025 school year. (See Attachment B-10).

11. **Create / Abolish Support Staff Positions**
Approve the created / abolished Support Staff positions for the 2024-2025 school year. (See Attachment B-11).

12. Approve the employment contract for Daniel J. Fox, Assistant Superintendent for Business, for the 2024-2025 school year. (See Attachment B-12).

13. Approve Agreement to mediate Sherri Stites vs. Waterford Township School District.

14. **Approve the following policy for the first reading:**
n/a

15. **Approve the following policy for the second reading:**
 a. Policy #1140- Affirmative Action Program
 b. Policy #1530- Equal Employment Opportunities
 c. Policy #1550- Equal Employment Anti-Discrimination
 d. Policy #1523- Comprehensive Equity Plan

16. **Acknowledge receipt of the following regulations:**
n/a

17. **Appointment of Support Staff for the 2024-2025 School Year:**
Approve the following Support Staff members for the 2024-2025 school year, pending receipt of the required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Odenbach, Lesly	Paraprofessional HQ	20-50-EX / AKX	WES	1	\$18.15	6	185	1.0

18. **Lateral Moves – Certified Staff Members:**
Approve the lateral move requests for the following Certified Staff members on the salary guide effective 8.27.24:

Name	Credential (from)	Credential (to)	Step (from)	Step (to)	Salary (from)	Salary (to)
Clark, Jaime	BA	BA +15	1	1	\$59,450	\$60,727

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

Name	Location	Position	UPC	Effective Date
Fitzpatrick, Maria	District	Permanent Paraprofessional Substitute (HQ)	23-80-PP / BAP	8.18.24
LaForge, Alexandria	Atco	HQ Paraprofessional	20-40-EX / ASX	8.19.24

20. **Position Change of Support Staff Member for the 2024-2025 School Year:**
Approve the change of position for the following Support Staff member for the 2024-2025 school year effective 8.27.24:

**WATERFORD TOWNSHIP BOARD OF EDUCATION
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Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate/Hr	Curr Hrs/Day	Curr Day s/Yr	New Pos.	New UPC	New Loc	New Step	New Rate/Hr	New Hrs/Day	New Days Yr
Campione, Alicia	Non-Instruc (café) Aide	20-50-NA/APD	WES	1	16.85	4	185	Perm. Para Sub	23-80-PP/BAP	Dist	1	16.85	6	185
Morelli, Tiffany	Non-Instruc (café) Aide	20-50-NA/ATA	WES	1	16.12	4	185	Parapro	20-40-EX/ASX	Atco	1	16.85	6	185

21. Create Certified Staff Position:

Approve the created Certified Staff position for the 2024-2025 school year.

Position	Loc.	Create/Abolish	UPC	FTE	Account Number
Supervisor of Early Childhood	TR	Create	40-45-P2 / BBQ	1.0	20-218-200-102-00-00-000

22. Position Change of Certified Staff Member for the 2024-2025 School Year:

Approve the change of position for the following Certified Staff member for the 2024-2025 school year effective 8.27.24:

Name	Curr. Loc.	Current Assignment	Current UPC	Curr Salary	Curr FTE Days / Yr	New Loc.	New Assignment	New UPC	New Salary	New FTE Days / Yr
Biggs, Michelle	TR	Teacher Coach PreK	30-45-P2 / ADR	68,852	1.0 185	TR	Supervisor of Early Childhood	40-45-P2 / BBQ	96,500	1.0 260

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. Leach, seconded by Mr. De Vuyst, and carried by a roll call vote to approve items 1 through 11, and addendum items 12 through 14. (Ms. Libak Fanz abstained from item 8.)

1. Board Secretary's Certifications for the month June 2024 (Attachment to be Distributed):

In accordance with 18A:17-9 for the month of June 2024, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of June 2024, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2, certifies that the following changes in anticipated revenue amounts and revenue sources.

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 June 2024 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.

**WATERFORD TOWNSHIP BOARD OF EDUCATION
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2. **Financial Reports for the month June 2024 (as per attached):**
- a. Investment report.
 - b. Report of the Board Secretary in accordance with 18A:17-36 and 17A:17-9
 - c. Student Activity Fund General Ledger.
 - d. Nutri-Serve Food Management/Waterford Township School District Financial Statement. N/A
 - e. Transfers by transfer number
4. **Approval of Expenditures (as per attached):**
Approve the payment of bills and claims:
- Bills List #1- \$1,989,172.32
 - Bills List #2- \$ 50,764.07
 - Bills List #3- \$37,665.82

5. **Grants:**

Grantor	School	Amount/Items	Staff Member	Purpose	Attachment
Mark Schoenwetter	WES	\$300	N/A	Holocaust Education	N/A
Donors Choose	TRECC	Storage Container, Voice Recording Buttons, Prizes, etc.	Borda	Bringing the Home Environment to the Classroom to help their daily living skills and fine/gross motor skills. The Donors Choose project materials will help students work on cleaning, sorting, storage of materials/belongings and more.	No
Donors Choose	TRECC	Prizes for students for weekly drawing	Borda	A culture of Acceptance and respect: PBSIS at TR	No

6. **Contracts:**

a.

Vendor	Purpose	From	To	Amount	Attachment
CCESC	SRECC	7/1/24	6/30/27	Dependent on services	C-6-a-1
W.J. Gross	Window Replacement	8/21/24	6/30/25	\$128,134.24	C-6-a-2

- b. To approve a contract with Waterford Township Police Department for School Resource Officers for the 2024-2025 school year in the amount of \$153,090.
- c. To approve a contract with Waste Management for trash and recycling removal in the amount of \$41,700.
- d. **Reading Recovery Ongoing Professional Development:**
Approve a contract between Waterford Township Board of Education and Evesham Township School District Board of Education for Reading Recovery and Literacy Lessons Ongoing Professional Development in the total amount of \$5,000 (includes \$2500 cost listed in Out of District PD Section) for the following trained teachers: Caitlin Fanz, Tracey Bober, Casey Bromley, Jaclyn McGovern, and Donna Wallen. Costs budgeted for and provided by ESEA/ESSA FY2025 Title IIA Funds.

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7. Tuition Contracts for the 2024-2025 School Year:

Approve the tuition contracts for the 2024-2025 school year:

SID #	School	From	To	Amount	Send/Receive	Attachment
5209922732	Bancroft	7/23/24	6/30/25	\$75,460.80	Send	NA
8572572909	Hammonton	7/1/24	6/30/25	13,796.00	Send	NA
8272572909	Plainfield	7/1/24	6/30/25	13,796.00	Received	NA
3310476652	Bancroft	7/1/24	6/30/25	155,355.90	Send	NA
5769510018	Bancroft	7/1/24	6/30/25	102,855.90	Send	NA
8275457547	ACSSSD	9/1/24	6/30/25	500,000	Send	NA

8. Out of District Professional Development for the 2024-2025 School Year:

Approve the Out of District Professional Development for the 2024-2025 school year:

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Bober, T. Bromley, C. Fanz, C. McGovern, J. Wallen, D.	07/29/2024	09/17/2024 10/17/2024 12/12/2024 01/30/2024 03/20/2024 05/20/2024	Evesham Township, NJ	Reading Recovery/Literacy Lessons Ongoing Professional Development	\$2500.00	20-275-200-580-58-04-040
Manna, C.	07/18/2024	10/18/2024	Atlantic City, NJ	NJPSA Fall Conference	\$320.00	11-000-240-580-58-06-100
Clark, J.	08/01/2024	10/11/2024	Clementon, NJ	Teaching Strategies Preschool Intro to GOLD	\$225.00	20-218-200-580-58-02-060
Paulson, K.	08/01/2024	10/11/2024	Clementon, NJ	Teaching Strategies Preschool Intro to GOLD	\$225.00	20-218-200-580-58-02-060

9. Facilities:

- a. Approve the Indoor Air Quality Plan for the 2024-2025 school year. (See Attachment C-9-a).
- b. Approve the Hazard Communication Written Plan for the 2024-2025 school year. (See Attachment C-9-b).

10. Transportation:

11. Business-Related Policies:

- a. Approve the following policies for the first reading:
n/a
- b. Approve the following policies for the second reading:
 1. Policy #6660- Student Activity Fund
 2. Policy #6620- Petty Cash
 3. Policy #8467- Weapons
 4. Policy #8420- Emergency and Crisis Situations
- c. Acknowledge receipt of the following regulations:
n/a

12. To accept the Annual Petty Cash Report for the 2023-2024 school year. (See Attachment C-12).

13. To revise the establishment of petty cash funds and new bank accounts. (See Attachment C-13).

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14. To accept the Competitive Contracting Report and approve the resolution Awarding a Contract to NJ Tutoring Corp. (See Attachment C-14)

D. BYLAWS—Barbara Libak Fanz

1. Approve the following policy for the first reading:
n/a
2. Approve the following policy for the second reading :
n/a
3. Acknowledge receipt of the following regulations:
n/a

VIII. REPORTS

- A. Legislation- Mr. Leach gave an oral report.
- B. Camden County School Boards Association- Mr. O'Donnell - nothing to report.
- C. New Jersey School Boards Association- Mr. Hoover - nothing to report.
- D. Camden County Educational Services Commission- Mr. De Vuyst gave an oral report.
- E. Hammonton- Ms. Hunter – no report.
- F. Board President's Report- no report.

IX. BOARD OF EDUCATION BUSINESS

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

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

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

none
- B. A motion was made by Mr. De Vuyst, seconded by Mr. McClintock, and carried by unanimous voice consent to close the meeting to the public.

XI. MEETING ADJOURNMENT at 7:12 p.m.

A motion was made by Mr. Hoover, seconded by Mr. Galante and carried by unanimous voice consent to adjourn the meeting.

Respectfully Submitted,



Daniel J. Fox

Assistant Superintendent for Business/Board Secretary

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
TR	8/1/24	9:35 AM	81 degrees, Sunny	Fire	37	35	Drill completed in 1 minute 24 seconds. No issues reported.
TR	8/1/24	9:46 AM	NA	Lockdown	38	35	Drill completed in 1 minutes 37 seconds. No issues reported.
WES	8/1/24	9:03 AM	82 degrees, Sunny	Fire	102	48	Drill completed in 2 minutes 47 seconds. No issues.
WES	8/1/24	10:30 AM	N/A	Active Shooter	102	48	Drill completed in 4 minutes 7 seconds. No issues.

Gifted and Talented Education Plan



Waterford Township
School District

2024-2025

**Gifted and Talented Education Plan
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Waterford Township School District 2024-2025 School Year

How is Giftedness Defined?

Children are gifted when their ability is significantly above the norm for their age.

Giftedness may manifest in one or more domains such as; intellectual, creative, artistic, leadership, or in a specific academic field such as language arts, mathematics or science.

It is difficult to estimate the absolute number of gifted children in the U.S. and world because the calculation is dependent on the number of areas, or domains, being measured and the method used to identify gifted children. However, many consider children in the top 10th percentile in relation to a national and/or local norm to be a good guide for identification and services.

It is important to note that not all gifted children look or act alike. Giftedness exists in every demographic group and personality type. It is important that adults look hard to discover potential and support gifted children as they reach for their personal best.

How to Support Giftedness

Educators play a privileged role in the lives of gifted children and their families. Their primary job is to help gifted children develop their intellectual and academic potential in collaboration with the child's parents.

Teaching gifted children is both exciting and challenging. Research shows that teachers encounter wide ranges of knowledge, skills, and abilities within their classrooms. Teachers must have the skills to differentiate their instruction to help children across the achievement spectrum to learn and grow every day.

Teaching gifted children may require special strategies like acceleration, flexible ability grouping, and even specialized pull-out programming. Pre-service training and professional learning will help ensure that students have teachers ready to help them.

Gifted Education Overview

Gifted education varies widely across the United States. While Federal law acknowledges that children with gifts and talents have unique needs that are not traditionally offered in regular school settings, it offers no specific provisions, mandates, or requirements for serving these children. Gifted education is a purely local endeavor and is dependent on local leadership. Unfortunately, leaving gifted education up to chance increases variability in the quality of services and creates inequities of access for students in poverty, from racial and ethnic minority groups, English Language Learners, and those with disabilities.

Gifted and Talented in Waterford Township School District

The Waterford Township School District Gifted and Talented Committee was assembled during the 2016-2017 school year. The primary purpose of the committee was to revise current practices and assess the level of need within the district. Since that time, the committee continues to meet at a minimum of twice per year (September/October and January/February) to review service delivery, curriculum development, and selection criteria.

Services

In Grades K-2, students will receive global services provided within the classroom, by the classroom teacher. Students will receive additional challenges, differentiated instruction, and differentiated activities that not only align with the NJSLs but also are customized to meet their individual needs. Adjustments and modifications to content, products, processes, and learning environments will be considered and utilized to best meet students' needs.

In Grades 3-6, students will be pulled for services multiple times each week. Classroom teachers will continue to differentiate instruction to meet individual needs as well.

Gifted and Talented Selection Process & Criteria

Students who are recommended or identified for Gifted and Talented services will be screened annually using multiple measures of assessment. Typical measures utilized include: NJSLA scores for both ELA and Math, Writing Benchmark averages, Otis Lennon Aptitude Test scores, Spelling Stage and

Instructional Feature data, Math Benchmark scores, LinkIt benchmark data, and teacher recommendation (when needed, in addition to the aforementioned multiple measures). GT acceptance is for one year, and all students will be reevaluated at the beginning of the following school year. Students who are "on watch" (ex - new students and those who may be on the cusp for qualifying) will be revisited in January.

The committee reviews the data and determines which students demonstrated the highest levels of ability when compared with their chronological peers (approximately the top 5-10% of students in the district). The district also analyzes its data to ensure that the district is taking the appropriate measures to reduce and/or prevent underrepresentation by any particular demographic of the population (ex - gender, race, etc.).

Process for Appealing a Non-Admission

The Waterford Township School District recognizes that not all children are able to be placed in our Gifted and Talented Program. However, we also recognize that not every process is flawless.

Parents will have the opportunity to appeal a student's non-admission into the Gifted and Talented Program. We will have two levels of appeal, the first being to contact the homeroom teacher directly to gain an understanding of why a student was not selected. Our level two appeal is a formal appeal which requires a parent to complete a form and submit it to the building principal for review. The form can be found on the district website (wtisd.org) under the Curriculum tab.

The building principal will then review the criteria used during the selection process and make a final decision about student entry into the program. Each building principal will have ten business days to respond to an appeal, but the principal's decision is final and the student in question will have to wait until the following year to begin the process over again.

Link to Professional Development & PD Resources:

Certificated Staff and Administrators may access and use the following professional development and resources:

National and Regional Conferences

- [Gifted and Talented Best Practices Regional Networking Meetings](#)
- [National Association for Gifted and Talented](#)
- [Supporting Emotional Needs of the Gifted \(SENG\)](#)

Educators

[Connecting for High Potential](#)

Written by and for teachers and parents, *Connecting for High Potential* from the National Association for Gifted Children provides practical advice for parents, teachers, and community members to work together to support high-ability students.

Parents

- [Resources for Parents](#)
- [Educational Programs](#)

Gifted and Talented BOE Policy & Regulation

[Link to WTSD Gifted & Talented BOE Policy #2464](#)

[Link to WTSD Gifted & Talented BOE Regulation #2464](#)

Waterford Township Gifted and Talented Committee 2024-2025

Mr. Michael A. Nolan, Superintendent of Schools

Mrs. Christine Manna, Principal Waterford Elementary School and Supervisor of Gifted and Talented

Mrs. Heather Kondas, Principal Atco Elementary School

Mr. Patrick Davidson, Principal Thomas Richards Early Childhood Center

Mrs. Amanda Magenta, Supervisor of Student Services

Mrs. Candice Michelini, District Coach

Mrs. Deb Parker, GT teacher

Note: The number of students receiving G&T services in each grade level (disaggregated by race, gender, special education designation, and English Language learner designation), as well as the number of staff employed by the school district (whose job responsibilities include identification of and providing services to gifted and talented students) are provided annually to the NJ Department Of Education via NJ SMART.

Appendix A

Waterford Township School District Gifted and Talented Appeals Process

If a parent or guardian feels the need to appeal the GT placement decision of the GT selection and Placement Committee, or if a parent, guardian, or staff member believes a student has been denied access to or removed from the program unfairly, the following steps may be taken:

Informal Formal	<p>Level One: School Level, Classroom Teacher Level Two: School Level, Administrative</p> <p>The Waterford Township School District recognizes that not all children are able to be placed in our Gifted and Talented Program. However, we also recognize that not every process is flawless.</p> <p>Parents have the opportunity to appeal a student's non-admission into the Gifted and Talented Program. There are two levels of appeal, the first being to contact the classroom teacher directly to gain an understanding of why a student was not selected. A level two appeal is a formal appeal which requires a parent to complete a form and submit it to the building principal for review. The form can be found on the district website under the Curriculum tab.</p> <p>The building principal will then review the criteria used during the selection process and make a final decision about student entry into the program. Each building principal will have up to ten business days to respond to an appeal, but the principal's decision is final, and the student in question will have to wait until the following year to begin the process over.</p>
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<p>Level One</p>	<p>If you feel your child was excluded from Gifted and Talented and have reasonable evidence to suggest that he/she deserves to be identified and/or serviced, the first step in the process is to contact the classroom teacher. Upon contacting the classroom teacher, you will be provided with an explanation of the criteria and process used to determine eligibility for the program. In addition, you may request a meeting to sit down and discuss your child's criteria and scores. If you are not satisfied with the outcome of the meeting, you will then be required to complete the level two appeals process.</p>
<p>Level Two</p>	<p>Once a family has gone through the level one appeals process and has additional questions, they are required to complete the level two appeal form found online. The building principal will review the student's criteria, set up a meeting with the family, and make a final determination as to whether or not the child should gain entry into the program and/or be identified as Gifted and Talented. The building principal's decision is final and the appeals process ends once a decision has been made. The building principal has ten business days to review the documents, set up a meeting, and make a final decision.</p> <p>Principal, Atco Elementary School - Ms. Heather Kondas Principal, Thomas Richards Early Childhood Center - Mr. Patrick Davidson Principal, Waterford Elementary School - Ms. Christine Manna</p>

Appendix B
Waterford Township School District
Gifted and Talented Program
Level Two Appeal Form

Directions: This form is to be completed and submitted to the building principal after the parent/guardian of a child has already reached out to and/or met with the teacher at the school. If the teacher has not been contacted prior to this form being completed, the building principal will require that you do so. Once you have completed the form, please either email it to the building principal or print it out and deliver it to the main office of the school.

Date: _____ Student Name: _____

Date of Birth: _____ Current Grade Level: _____

School: _____

Name of Parent/Guardian Filing The Appeal: _____

Email: _____ Phone: _____

Explain the issue being appealed:

Explain the reason(s) for filing the appeal:

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Students

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HONORING STUDENT ACHIEVEMENT

5440 HONORING STUDENT ACHIEVEMENT

General - The Board of Education believes that student achievement should be recognized at all levels in a manner appropriate to the pupil's accomplishment.

The Board directs the Superintendent/designee to develop criteria and procedures for presenting awards to pupils for scholarship and outstanding accomplishments in other areas of endeavor.

The Superintendent shall review and advise the Board on acceptance of proposed trophies, prizes, scholarships or other awards from non-school donors. Any such proposed award shall be free from bias as outlined in the district's affirmative action program.

Academic Recognition - The Board directs the Superintendent/designee to establish criteria and procedures for placing students in grades ~~five and six~~ **kindergarten to six** on academic honor rolls.

N.J.S.A. 18A:11-3

Adopted: 25 June 2014

Updated: 27 May 2020

Updated: 16 October 2024



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Students
5112/Page 1 of 2
ENTRANCE AGE

5112 ENTRANCE AGE

The Board of Education will admit to this district children otherwise eligible by law or Board policy who have attained the age requirements set by law and this Board of Education. The Board requires documentary verification of the age and birthdate of any child for whom admission to this district is sought.

Pre School

A child is eligible for entrance into preschool who will have attained the age of 3 years on or before October 1 of the year in which entrance is sought and has not yet attained the age at which admission to kindergarten is permitted.

Preschool Disabled

A child is eligible for entrance into a program of special education who has attained his/her third birthday and has been found by the Child Study Team to be eligible for a program for the preschool disabled in accordance with rules of the State Board of Education.

Kindergarten

Any child residing in the district shall be admitted to the Kindergarten provided:

- A. The child will have attained the age of five years on or before October 1 of that school year;
- B. Proof shall be furnished of immunization against the communicable diseases at the time of enrollment or such immunization shall be completed within thirty days from date of entry into the school;
- C. The child shall have been examined by either the school or a private physician, and the results shall be furnished to the school on the form provided.

Grade One

Any child residing in the district shall be admitted to grade one provided:

- A. The child will have attained the age six years on or before October 1 of that school year;



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Students
5112/Page 1 of 2
ENTRANCE AGE

- B. He/she has been in the first grade in another public school;
- C. Proof has been furnished of immunizations against communicable diseases.

N.J.S.A. 18A:36-19; 18A:38-5; 18A:38-6; 18A:44-1;
18A:44-2; 18A:46-6; 18A:46-6.1
N.J.A.C. 6A:14-3.3

Adopted: 25 June 2014
Revised: 18 September 2024



REGULATION

WATERFORD TOWNSHIP
BOARD OF EDUCATION

STUDENTS
R 5440/Page 1 of 1
HONORING STUDENT ACHIEVEMENT

R 5440 HONORING STUDENT ACHIEVEMENT

The Board of Education believes that student achievement should be recognized at all levels in a manner appropriate to the student's accomplishments.

The Superintendent shall review and advise the Board on acceptance of proposed trophies, prizes, scholarships or other awards from non-school donors. Any such proposed award shall be free from bias as outlined in the district's affirmative action program.

Students in grades ~~5-6~~ **K-6** will be eligible for an honor roll certificate if meeting the following requirements:

1. Principal's List – All A's in all **major** subjects
2. Honor Roll – A's and B's in all **major** subjects

~~Students in grades 2-4 will be eligible for academic program and citizenship certificates.~~

N.J.S.A. 18A:11-3

Adopted: 17 August 2016

Updated: 29 April 2020

Updated: 18 September 2024



**BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF JULY 2024**

In accordance with 18A:17-9 for the month of July, 2024, the Cash Reconciliation report and the Board Secretary's report are in agreement.

In accordance with 18A:17-9 for the month of July, 2024, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 6A:23A-16.10c.3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10.2 certifies that the following changes in anticipated revenue amounts and revenue sources:

Code	Source	Amount
1320	Tuition – In State	
1420	Transportation Fees	
1510	Interest on Investment	
	Interest on Capital reserve	
	Interest on Maintenance Reserve	
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

**INVESTMENT REPORT
July 2024**

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

General Account	\$4,491,688.65
NJ Cash Management Fund ~ Current ACC.....	\$2,440,826.65
NJ Cash Management Fund ~ Capital Reserve.....	\$1,217,189.31
NJ Cash Management Fund ~ Maintenance	\$373,392.97
Payroll.....	\$2,281.05
Agency	\$15,353.60
Flexible Spending Account.....	\$5,492.94
UCC Trust.....	\$39,757.68
TOTAL	<u>\$8,585,982.85</u>

INTEREST EARNED FROM INVESTMENTS

**AVERAGE
INTEREST RATE**

General Account	\$3,041.08	1.33%
NJ Cash Management Fund ~ Current ACC.....	\$10,921.32	5.27%
NJ Cash Management Fund ~ Capital Reserve.....	\$5,446.23	5.27%
NJ Cash Management Fund ~ Maintenance	\$1,670.73	5.27%
Payroll.....	\$38.88	1.36%
Agency.....	\$85.40	1.36%
Flexible Spending Account.....	\$6.35	1.36%
UCC Trust.....	\$42.82	1.29%
TOTAL INTEREST FOR July 2024	\$21,252.81	
Amount Previously Reported	\$0.00	
TOTAL JULY 1ST TO DATE	<u>\$21,252.81</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

8/31/24

Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$6,450,867.84
102-106	Cash Equivalents		\$5,725.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,217,189.31
117	Maintenance Reserve Account		\$373,392.97
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$348,328.30	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$3,551.40)	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$2,133.86)	\$342,643.04

Loans Receivable:

131	Interfund	\$32,307.07	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$32,307.07
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$30,291,680.00	
302	Less Revenues	(\$2,612,862.70)	\$27,678,817.30

Total assets and resources

\$36,100,942.53

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	interfund Accounts Payable	\$14,244.83
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,848,482.22
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$1,871,475.10

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 General Fund

Fund Balance:

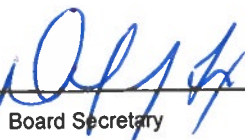
	Appropriated:			
753,754	Reserve for Encumbrances			\$25,355,452.73
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$1,066,427.90	
604	Add: Increase in Capital Reserve		\$25,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		(\$392,922.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$698,505.90
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$552,823.30	
606	Add: Increase in Maintenance Reserve		\$5,000.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$557,823.30
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$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
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$33,213,847.00	
602	Less: Expenditures	(\$2,238,637.92)		
	Less: Encumbrances	(\$25,351,315.73)	(\$27,589,953.65)	\$5,623,893.35
	Total appropriated			\$32,235,675.28
	Unappropriated:			
770	Fund balance, July 1			(\$307,966.98)
771	Designated fund balance			\$4,861,004.13
303	Budgeted fund balance			(\$2,559,245.00)
	Total fund balance			\$34,229,467.43
	Total liabilities and fund equity			\$36,100,942.53

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,213,847.00	\$27,589,953.65	\$5,623,893.35
Revenues	(\$30,291,680.00)	(\$2,612,862.70)	(\$27,678,817.30)
Subtotal	<u>\$2,922,167.00</u>	<u>\$24,977,090.95</u>	<u>(\$22,054,923.95)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$25,000.00	\$150,761.41	(\$125,761.41)
Less - Withdrawal from reserve	(\$392,922.00)	(\$392,922.00)	\$0.00
Subtotal	<u>\$2,554,245.00</u>	<u>\$24,734,930.36</u>	<u>(\$22,180,685.36)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,554,245.00</u>	<u>\$24,734,930.36</u>	<u>(\$22,180,685.36)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$5,000.00	(\$179,430.33)	\$184,430.33
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$24,555,500.03</u>	<u>(\$21,996,255.03)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$24,555,500.03</u>	<u>(\$21,996,255.03)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$24,555,500.03</u>	<u>(\$21,996,255.03)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$24,555,500.03</u>	<u>(\$21,996,255.03)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$24,555,500.03</u>	<u>(\$21,996,255.03)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$24,555,500.03</u>	<u>(\$21,996,255.03)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,559,245.00</u>	<u>\$24,555,500.03</u>	<u>(\$21,996,255.03)</u>

Prepared and submitted by :


Board Secretary

8/29/24
Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,663,293	0	15,663,293	2,605,455	Under	13,057,838
00520	SUBTOTAL – Revenues from State Sources	14,579,430	0	14,579,430	0	Under	14,579,430
00570	SUBTOTAL – Revenues from Federal Sources	48,957	0	48,957	7,408	Under	41,549
Total		30,291,680	0	30,291,680	2,612,863		27,678,817
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,176,272	8,776	4,185,048	123,449	3,690,440	371,159
10300	Total Special Education - Instruction	1,841,917	(250)	1,841,667	866	1,809,533	31,269
11160	Total Basic Skills/Remedial – Instrcut.	985,074	0	985,074	0	962,972	22,102
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	139,312	250	139,562	25,366	36,344	77,852
29180	Total Undistributed Expenditures - Instr	12,793,975	(20,095)	12,773,880	1,208,761	10,451,940	1,113,179
29680	Total Undistributed Expenditures – Atten	117,038	1,746	118,784	982	111,352	6,450
30620	Total Undistributed Expenditures – Healt	193,539	1,115	194,654	0	175,378	19,276
40580	Total Undistributed Expend – Speech, OT,	362,126	2,823	364,949	520	340,223	24,205
41080	Total Undist. Expend. – Other Supp. Serv	515,060	4,787	519,847	756	496,524	22,568
41660	Total Undist. Expend. – Guidance	172,215	(250)	171,965	96	158,593	13,276
42200	Total Undist. Expend. – Child Study Team	413,053	(680)	412,373	15,846	389,765	6,761
43200	Total Undist. Expend. – Improvement of I	188,830	(2,167)	186,663	5,087	158,301	23,275
43620	Total Undist. Expend. – Edu. Media Serv.	516,585	(1,246)	515,339	73,184	321,120	121,035
44180	Total Undist. Expend. – Instructional St	73,757	(4,305)	69,452	2,057	38,244	29,151
45300	Support Serv. - General Admin	451,397	10,525	461,922	79,545	316,451	65,927
46160	Support Serv. - School Admin	600,752	7,044	607,796	38,539	519,609	49,648
47200	Total Undist. Expend. – Central Services	474,297	(245)	474,052	75,357	370,365	28,330
51120	Total Undist. Expend. – Oper. & Maint. O	1,695,910	232	1,696,142	157,317	1,147,767	391,058
52480	Total Undist. Expend. – Student Transpor	3,043,359	50	3,043,409	10,107	2,097,876	935,425
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,964,239	(3,973)	3,960,266	377,487	1,424,325	2,158,455
75880	TOTAL EQUIPMENT	76,200	0	76,200	0	27,576	48,624
76260	Total Facilities Acquisition and Constru	401,803	0	401,803	43,317	293,619	64,867
Total		33,209,710	4,137	33,213,847	2,238,638	25,351,316	5,623,893

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,368,770	0	15,368,770	2,561,462	Under	12,807,308
00150	10-1320	Tuition from LEAs Within State	38,883	0	38,883	0	Under	38,883
00250	10-14[2-4]0	Transportation Fees from Other LEAs	1,000	0	1,000	0	Under	1,000
00300	10-1__	Unrestricted Miscellaneous Revenues	224,640	0	224,640	36,876	Under	187,764
00330	10-1__	Interest Earned on Maintenance Reserve	5,000	0	5,000	1,671	Under	3,329
00340	10-1__	Interest Earned on Capital Reserve Funds	25,000	0	25,000	5,446	Under	19,554
00410	10-3116	School Choice Aid	433,182	0	433,182	0	Under	433,182
00420	10-3121	Categorical Transportation Aid	1,164,511	0	1,164,511	0	Under	1,164,511
00430	10-3131	Extraordinary Aid	300,000	0	300,000	0	Under	300,000
00440	10-3132	Categorical Special Education Aid	1,665,961	0	1,665,961	0	Under	1,665,961
00460	10-3176	Equalization Aid	10,736,075	0	10,736,075	0	Under	10,736,075
00470	10-3177	Categorical Security Aid	279,701	0	279,701	0	Under	279,701
00540	10-4200	Medicaid Reimbursement	48,957	0	48,957	7,408	Under	41,549
Total			30,291,680	0	30,291,680	2,612,863		27,678,817

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	117,600	0	117,600	0	0	117,600
02080	11-110-__-101	Kindergarten – Salaries of Teachers	482,456	0	482,456	0	471,737	10,719
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,501,343	0	2,501,343	(116)	2,382,249	119,210
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	502,755	0	502,755	0	497,605	5,150
02500	11-150-100-101	Salaries of Teachers	2,100	0	2,100	0	2,100	0
02540	11-150-100-320	Purchased Professional – Educational Ser	7,000	(1,490)	5,510	0	0	5,510
03000	11-190-1__-106	Other Salaries for Instruction	171,019	0	171,019	0	150,027	20,992
03020	11-190-1__-320	Purchased Professional – Educational Ser	16,105	0	16,105	0	0	16,105
03040	11-190-1__-340	Purchased Technical Services	10,800	6,800	17,600	14,000	3,600	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	17,905	3,901	21,806	0	20,554	1,252
03080	11-190-1__-610	General Supplies	330,323	(48,985)	281,338	109,565	114,024	57,749
03100	11-190-1__-640	Textbooks	0	48,550	48,550	0	48,544	6
03120	11-190-1__-8__	Other Objects	16,866	0	16,866	0	0	16,866
04500	11-204-100-101	Salaries of Teachers	147,714	0	147,714	0	147,714	0
04520	11-204-100-106	Other Salaries for Instruction	23,533	0	23,533	0	23,533	0
04600	11-204-100-610	General Supplies	550	0	550	0	299	251
06000	11-209-100-101	Salaries of Teachers	164,292	0	164,292	0	163,192	1,100
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	600	0
06100	11-209-100-610	General Supplies	300	120	420	102	299	19
06500	11-212-100-101	Salaries of Teachers	78,952	0	78,952	0	69,852	9,100
06520	11-212-100-106	Other Salaries for Instruction	250	(30)	220	0	0	220
06600	11-212-100-610	General Supplies	0	980	980	8	960	12
07000	11-213-100-101	Salaries of Teachers	1,297,910	0	1,297,910	0	1,297,560	350
07020	11-213-100-106	Other Salaries for Instruction	12,624	0	12,624	0	12,602	22
07100	11-213-100-610	General Supplies	8,650	(1,320)	7,330	552	3,749	3,029
08500	11-216-100-101	Salaries of Teachers	68,907	0	68,907	0	67,907	1,000

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	19,365	0	19,365	0	19,115	250
08600	11-216-100-6__	General Supplies	2,520	0	2,520	204	150	2,166
09260	11-219-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	13,750	0	13,750	0	0	13,750
11000	11-230-100-101	Salaries of Teachers	973,074	0	973,074	0	961,774	11,300
11060	11-230-100-340	Purchased Technical Services	10,000	0	10,000	0	0	10,000
11100	11-230-100-610	General Supplies	2,000	0	2,000	0	1,198	802
17000	11-401-100-1__	Salaries	13,000	0	13,000	0	13,000	0
20000	11-422-100-101	Salaries of Teachers	34,575	0	34,575	10,257	12,525	11,794
20020	11-422-100-106	Other Salaries of Instruction	18,775	0	18,775	5,448	6,626	6,700
20500	11-422-200-1__	Salaries	20,932	7,215	28,147	9,661	4,229	14,257
20520	11-422-200-3__	Purchased Professional and Technical Ser	14,155	(7,215)	6,940	0	2,880	4,060
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	50,675	0	50,675	0	9,684	40,991
20560	11-422-200-6__	Supplies and Materials	200	250	450	0	400	50
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,087,987	0	10,087,987	1,008,799	9,079,188	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	410,328	0	410,328	37,301	335,710	37,317
29040	11-000-100-563	Tuition to County Voc. School District-R	78,750	0	78,750	0	47,318	31,432
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	263,729	(115,000)	148,729	0	0	148,729
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,911,284	94,905	2,006,189	162,661	989,723	853,804
29140	11-000-100-568	Tuition – State Facilities	41,897	0	41,897	0	0	41,897
29500	11-000-211-1__	Salaries	86,868	388	87,256	982	85,174	1,100
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,570	1,358	30,928	0	25,928	5,000
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	0	200	300
29640	11-000-211-6__	Supplies and Materials	100	0	100	0	50	50
30500	11-000-213-1__	Salaries	177,639	0	177,639	0	172,479	5,160
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,610	0	11,610	0	173	11,437
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	190	0	190	0	0	190
30580	11-000-213-6__	Supplies and Materials	4,100	1,115	5,215	0	2,726	2,489
40500	11-000-216-1__	Salaries	229,726	0	229,726	256	207,384	22,086
40520	11-000-216-320	Purchased Professional – Educational Ser	129,700	2,938	132,638	0	131,848	790
40540	11-000-216-6__	Supplies and Materials	2,000	0	2,000	264	992	744
40560	11-000-216-8__	Other Objects	700	(115)	585	0	0	585
41000	11-000-217-1__	Salaries	507,560	0	507,560	116	487,051	20,393
41020	11-000-217-320	Purchased Professional – Educational Ser	0	10,127	10,127	0	9,473	655
41040	11-000-217-6__	Supplies and Materials	7,500	(5,340)	2,160	640	0	1,520
41500	11-000-218-104	Salaries of Other Professional Staff	162,940	0	162,940	96	157,843	5,001
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	750	0	750	0	750	0
41580	11-000-218-390	Other Purchased Professional & Technical	7,500	0	7,500	0	0	7,500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	50	(50)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	975	(200)	775	0	0	775
42000	11-000-219-104	Salaries of Other Professional Staff	334,325	0	334,325	9,286	323,025	2,014

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,328	0	49,328	4,111	45,217	1
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	2,250	15,910	1,840
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,400	(2,500)	1,900	0	1,039	861
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	2,220	2,220	0	2,219	1
42160	11-000-219-6__	Supplies and Materials	4,000	(400)	3,600	200	1,465	1,935
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	890	110
43020	11-000-221-104	Salaries of Other Professional Staff	27,660	0	27,660	0	27,660	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	56,409	683	57,092	4,758	52,334	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	82,007	0	82,007	0	78,207	3,800
43100	11-000-221-320	Purchased Prof. – Educational Services	21,000	(2,950)	18,050	0	0	18,050
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	400	0	400	0	0	400
43160	11-000-221-6__	Supplies and Materials	600	100	700	0	100	600
43180	11-000-221-8__	Other Objects	754	0	754	329	0	425
43500	11-000-222-1__	Salaries	130,546	0	130,546	6,359	123,211	976
43520	11-000-222-177	Salaries of Technology Coordinators	116,184	112	116,296	9,691	106,604	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	211,755	(823)	210,932	50,422	87,765	72,745
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
43580	11-000-222-6__	Supplies and Materials	57,100	(535)	56,565	6,712	3,540	46,314
44020	11-000-223-104	Salaries of Other Professional Staff	2,450	0	2,450	0	2,450	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	19,582	270	19,852	1,654	18,197	0
44060	11-000-223-110	Other Salaries	14,750	0	14,750	154	14,596	0
44080	11-000-223-320	Purchased Professional – Educational Ser	28,600	(4,350)	24,250	249	3,000	21,001
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,775	(225)	7,550	0	0	7,550
44140	11-000-223-6__	Supplies and Materials	600	0	600	0	0	600
45000	11-000-230-1__	Salaries	232,147	5,175	237,322	19,632	217,689	2
45040	11-000-230-331	Legal Services	41,150	0	41,150	0	40,000	1,150
45060	11-000-230-332	Audit Fees	36,600	8,600	45,200	0	45,000	200
45080	11-000-230-334	Architectural/Engineering Services	2,300	(2,300)	0	0	0	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	(800)	10,700	5,065	3,600	2,035
45120	11-000-230-340	Purchased Technical Services	7,300	(5,500)	1,800	112	1,268	420
45140	11-000-230-530	Communications/Telephone	56,350	0	56,350	4,955	2,545	48,850
45160	11-000-230-585	BOE Other Purchased Services	2,300	0	2,300	0	0	2,300
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	43,450	0	43,450	37,189	68	6,193
45200	11-000-230-610	General Supplies	3,750	0	3,750	0	1,713	2,037
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	2,500	4,000	0	3,647	353
45260	11-000-230-890	Miscellaneous Expenditures	450	2,850	3,300	0	920	2,380
45280	11-000-230-895	BOE Membership Dues and Fees	12,600	0	12,600	12,593	0	7
46000	11-000-240-103	Salaries of Principals/Assistant Princip	390,951	7,500	398,451	25,184	336,819	36,448
46020	11-000-240-104	Salaries of Other Professional Staff	11,250	500	11,750	0	11,250	500
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	165,524	500	166,024	11,768	154,233	24
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	18,727	(1,456)	17,271	0	12,679	4,592

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	6,400	0	6,400	697	1,496	4,207
46140	11-000-240-8__	Other Objects	7,900	0	7,900	890	3,132	3,878
47000	11-000-251-1__	Salaries	398,857	0	398,857	32,831	355,706	10,320
47040	11-000-251-340	Purchased Technical Services	56,015	0	56,015	38,929	3,135	13,951
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,190	(995)	3,195	0	1,979	1,216
47100	11-000-251-6__	Supplies and Materials	7,325	0	7,325	1,594	5,256	475
47140	11-000-251-832	Interest on Lease Purchase Agreements	6,310	0	6,310	1,268	3,038	2,004
47180	11-000-251-890	Other Objects	1,600	750	2,350	736	1,250	364
48500	11-000-261-1__	Salaries	84,489	81	84,570	7,047	77,522	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	241,090	0	241,090	1,624	153,579	85,887
48540	11-000-261-610	General Supplies	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	335,707	0	335,707	27,898	288,719	19,091
49020	11-000-262-107	Salaries of Non-Instructional Aides	181,685	0	181,685	0	171,109	10,576
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,562	0	5,562	0	0	5,562
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,060	0	61,060	364	50,962	9,734
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	12,767	0	12,767	1,023	11,733	11
49120	11-000-262-490	Other Purchased Property Services	21,200	0	21,200	810	19,750	640
49140	11-000-262-520	Insurance	99,650	1,151	100,801	100,551	250	0
49160	11-000-262-590	Miscellaneous Purchased Services	4,100	0	4,100	0	0	4,100
49180	11-000-262-610	General Supplies	99,321	(1,000)	98,321	1,538	29,847	66,936
49200	11-000-262-621	Energy (Natural Gas)	87,112	0	87,112	508	69,264	17,340
49220	11-000-262-622	Energy (Electricity)	286,444	0	286,444	15,844	254,961	15,639
49260	11-000-262-626	Energy (Gasoline)	2,000	0	2,000	109	0	1,891
49280	11-000-262-8__	Other Objects	470	0	470	0	0	470
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	25,250	0	25,250	0	0	25,250
50060	11-000-263-610	General Supplies	115	0	115	0	0	115
51020	11-000-266-3__	Purchased Professional and Technical Ser	121,000	0	121,000	0	0	121,000
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,548	0	1,548	0	0	1,548
51060	11-000-266-610	General Supplies	22,840	0	22,840	0	20,072	2,768
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	52,001	50	52,051	4,338	47,713	1
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	35,000	0	35,000	0	0	35,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,500	0	7,500	5,500	0	2,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	86,210	0	86,210	0	0	86,210
52240	11-000-270-505	Contract Serv.-Aid in Lieu Pymts-Choice S	9,320	0	9,320	0	0	9,320
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,695,000	15,213	1,710,213	0	1,709,614	599
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	45,150	599	45,749	0	32,949	12,800
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	453,125	(15,812)	437,313	0	307,400	129,912
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	63,000	0	63,000	0	0	63,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	78,000	0	78,000	0	0	78,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	515,853	0	515,853	0	0	515,853
52400	11-000-270-593	Misc. Purchased Services - Transportatio	750	0	750	0	0	750

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52420	11-000-270-610	General Supplies	1,700	0	1,700	70	200	1,430
52460	11-000-270-8__	Other objects	750	0	750	200	0	550
53180	11-1__-100-270	Health Benefits	1,169,421	(1,169,421)	0	0	0	0
53200	11-1__-100-280	Tuition Reimbursement	25,000	4,137	29,137	400	23,100	5,637
54180	11-2__-100-270	Health Benefits	723,206	(723,206)	0	0	0	0
59180	11-000-211-270	Health Benefits	205	(205)	0	0	0	0
59680	11-000-213-270	Health Benefits	98,119	(98,119)	0	0	0	0
60180	11-000-216-270	Health Benefits	37,159	(37,159)	0	0	0	0
60668	11-000-217-270	Health Benefits	10,173	(10,173)	0	0	0	0
61180	11-000-218-270	Health Benefits	47,826	(47,826)	0	0	0	0
61500	11-000-219-210	Group Insurance	1,850	80	1,930	0	1,922	8
61680	11-000-219-270	Health Benefits	38,203	(38,203)	0	0	0	0
62680	11-000-221-270	Health Benefits	58,149	(58,149)	0	0	0	0
63180	11-000-222-270	Health Benefits	22,641	(22,641)	0	0	0	0
63680	11-000-223-270	Health Benefits	6,642	(6,642)	0	0	0	0
64500	11-000-230-210	Group Insurance	1,500	0	1,500	0	1,304	196
64680	11-000-230-270	Health Benefits	44,951	(44,951)	0	0	0	0
65500	11-000-240-210	Group Insurance	3,080	2,675	5,755	0	5,746	9
65680	11-000-240-270	Health Benefits	120,238	(120,238)	0	0	0	0
66680	11-000-251-270	Health Benefits	128,654	(128,654)	0	0	0	0
68345	11-000-261-270	Health Benefits	8,256	(8,256)	0	0	0	0
68445	11-000-262-270	Health Benefits	71,056	(71,056)	0	0	0	0
69180	11-000-270-270	Health Benefits	29,556	(29,556)	0	0	0	0
71020	11-000-291-220	Social Security Contributions	228,015	0	228,015	9,622	218,393	0
71060	11-000-291-241	Other Retirement Contributions - PERS	282,500	0	282,500	0	0	282,500
71120	11-000-291-249	Other Retirement Contributions - Regular	32,400	0	32,400	126	32,274	0
71140	11-000-291-250	Unemployment Compensation	50,000	(5,375)	44,625	0	0	44,625
71160	11-000-291-260	Workmen's Compensation	150,000	(3,906)	146,094	144,364	0	1,730
71180	11-000-291-270	Health Benefits	274,276	2,612,871	2,887,147	222,975	852,025	1,812,147
71220	11-000-291-290	Other Employee Benefits	231,888	0	231,888	0	220,285	11,603
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	69,275	0	69,275	0	69,275	0
73040	12-120-100-73__	Grades 1-5	53,700	0	53,700	0	20,380	33,320
75760	12-000-266-73__	Undist. Expend. - Security	22,500	0	22,500	0	7,196	15,304
76080	12-000-400-450	Construction Services	329,922	0	329,922	26,372	242,019	61,531
76140	12-000-400-721	Lease Purchase Agreements - Principal	68,550	0	68,550	16,945	51,600	5
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	0	0	3,331
Total			33,209,710	4,137	33,213,847	2,238,638	25,351,316	5,623,893

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		\$448,042.48
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$35,978.78	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,743.16	\$42,721.94
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$3,821,030.69	
302	Less Revenues	\$0.00	\$3,821,030.69
Total assets and resources			<u>\$4,311,795.11</u>

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$58,127.01
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$493,329.16
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$551,456.17

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,951,180.24
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,821,030.69	
602	Less: Expenditures	(\$104,659.53)	
	Less: Encumbrances	(\$2,951,180.24)	(\$3,055,839.77)
	Total appropriated		\$3,716,371.16
Unappropriated:			
770	Fund balance, July 1		\$43,967.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,760,338.94
	Total liabilities and fund equity		\$4,311,795.11

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,821,030.69	\$3,055,839.77	\$765,190.92
Revenues	(\$3,821,030.69)	\$0.00	(\$3,821,030.69)
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,055,839.77</u>	<u>(\$3,055,839.77)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	13,136	0	13,136	0	Under	13,136
00770	Total Revenues from State Sources	2,895,348	0	2,895,348	0	Under	2,895,348
00830	Total Revenues from Federal Sources	795,246	0	795,246	0	Under	795,246
0083A	Other	117,600	0	117,600	0	Under	117,600
Total		3,821,330	0	3,821,330	0		3,821,330

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	13,136	0	13,136	0	0	13,136
85120	Total Instruction	1,419,369	0	1,419,369	1,907	1,323,967	93,495
86380	Total Support Services	1,593,579	0	1,593,579	52,733	1,181,146	359,700
88740	Total Federal Projects	795,246	(0)	795,246	50,020	446,067	299,159
Total		3,821,330	(0)	3,821,330	104,660	2,951,180	765,490

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	13,136	0	13,136	0	Under	13,136
00755	20-3218	Preschool Education Aid – Prior Year Car	184,230	0	184,230	0	Under	184,230
00760	20-3218	Preschool Education Aid	2,711,118	0	2,711,118	0	Under	2,711,118
00775	20-441[1-6]	Title I	375,844	0	375,844	0	Under	375,844
00780	20-445[1-5]	Title II	53,858	0	53,858	0	Under	53,858
00790	20-447[1-4]	Title IV	16,159	0	16,159	0	Under	16,159
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	273,014	0	273,014	0	Under	273,014
00814	20-4540	ARP - ESSER	61,831	0	61,831	0	Under	61,831
00825	20-4	Other	14,541	0	14,541	0	Under	14,541
00835	20-5200	Transfers from Operating Budget – Presch	117,600	0	117,600	0	Under	117,600
Total			3,821,330	0	3,821,330	0		3,821,330

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	13,136	0	13,136	0	0	13,136
85000	20-218-100-101	Salaries of Teachers	1,010,250	0	1,010,250	0	1,007,523	2,727
85020	20-218-100-106	Other Salaries for Instruction	307,004	0	307,004	130	306,599	275
85030	20-218-100-321	Purch Prof-Ed Services	51,000	0	51,000	0	0	51,000
85080	20-218-100-6	General Supplies	36,115	0	36,115	1,777	9,845	24,493
85100	20-218-100-8	Other Objects	15,000	0	15,000	0	0	15,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	110,000	(10,315)	99,685	1,671	18,376	79,639
86020	20-218-200-103	Salaries of Program Directors	65,850	1,000	66,850	5,568	61,252	30
86040	20-218-200-104	Salaries of Other Professional Staff	36,450	9,315	45,765	0	36,450	9,315
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	38,325	0	38,325	3,194	35,130	1
86080	20-218-200-110	Other Salaries	67,944	0	67,944	5,579	62,365	0
86100	20-218-200-173	Salaries of Community Parent Involvement	103,337	0	103,337	0	103,336	1
86120	20-218-200-176	Salaries of Master Teachers	105,175	0	105,175	0	67,852	37,323
86140	20-218-200-200	Personnel Services – Employee Benefits	637,245	0	637,245	35,874	566,987	34,384
86200	20-218-200-329	Purchased Professional – Educational Ser	101,000	0	101,000	0	15,750	85,250
86220	20-218-200-330	Other Purchased Professional Services	30,250	0	30,250	0	0	30,250
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	43,476	0	43,476	0	35,688	7,788
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	95,532	0	95,532	0	95,532	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86320	20-218-200-580	Travel	1,200	0	1,200	0	0	1,200
86340	20-218-200-6	Supplies and Materials	149,795	0	149,795	848	82,429	66,519
86360	20-218-200-8	Other Objects	3,000	0	3,000	0	0	3,000
88500	20-___-___-___	Title I	375,844	0	375,844	5,243	127,877	242,724
88520	20-___-___-___	Title II	53,858	0	53,858	848	13,625	39,385
88560	20-___-___-___	Title IV	16,159	0	16,159	0	0	16,159
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	273,014	0	273,014	25,592	246,531	891
88700	20-___-___-___	Other	14,541	0	14,541	0	14,541	0
88713	20-487-___-___	ARP-ESSER Grant Program	61,831	(0)	61,831	18,338	43,494	0
Total			3,821,330	(0)	3,821,330	104,660	2,951,180	765,490

Waterford BOE

Transfers by Transfer Number

End date 7/31/2024

Start date 7/1/2024

TR#	Transfer Description	Amount	To Account	From Account
2533	07/16/24 :COPIER mAINT.	450.00	11-000-251-420-44-23-000 COPIER MAINT BUS OFFICE	11-000-100-566-30-15-000 Private School Secondary
2534	07/16/24 :SPSSECT >2024-07-16.	60.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-216-320-00-03-000 NJ COMMISSION FOR THE BL
		56.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-216-320-00-53-000 SPEECH SERVICES
		18.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-216-320-00-83-000 OT SERVICES
		568.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-216-320-00-93-000 PHYSICAL THERAPY SERVICE
		3,550.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-217-610-00-03-000 EXTRAORDINARY SUPPL
		50.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-218-580-58-03-000 GUIDANCE - TRAVEL
		200.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-218-610-00-03-000 GUIDANCE SUPPLIES
		1,500.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-219-590-00-03-000 OTHER PURCH SERV
		400.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-219-610-00-03-000 CST SUPPLIES
		2,500.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-223-320-00-03-000 PD SERV
		225.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-223-580-58-03-000 PD TRAVEL
2552	07/17/24 :SPSSECT >2024-07-17.	115.00	11-000-213-610-00-03-000 HEALTH SUPPLIES	11-000-216-800-58-83-000 OT TRAVEL
2553	07/17/24 :TRSECT >2024-07-17.	500.00	11-000-240-104-01-02-060 SCHL ADMIN XTRA TIME TR	11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES
2565	07/31/24 :SUPERSEC >2024-07-31.	300.00	11-000-230-890-00-23-000 SUPERINTENDENT MISC	11-000-221-320-00-05-000 PURCHASED PROF- EDUCATIO
2570	07/31/24 :Extra 1/10 %.	388.00	11-000-211-105-00-00-000 ATTENDANCE SALARIES	11-000-291-270-00-10-000 HEALTH BENEFITS.
		683.00	11-000-221-105-00-00-000 BASIC SKILLS SCT SAL	11-000-291-270-00-10-000 HEALTH BENEFITS.
		112.00	11-000-222-177-00-00-000 SAL - TECH COORD DIST	11-000-291-270-00-10-000 HEALTH BENEFITS.
		270.00	11-000-223-105-00-00-000 PD SECRETARIAL	11-000-291-270-00-10-000 HEALTH BENEFITS.
		14.00	11-000-261-110-00-00-040 SALARIES -REQD MAINT ATC	11-000-291-270-00-10-000 HEALTH BENEFITS.
		19.00	11-000-261-110-00-00-060 SALARIES REQD MAINT TR	11-000-291-270-00-10-000 HEALTH BENEFITS.
		48.00	11-000-261-110-00-00-100 SALARIES REQD MAINT WES	11-000-291-270-00-10-000 HEALTH BENEFITS.
		50.00	11-000-270-160-00-00-000 TRANSP SALARIES	11-000-291-270-00-10-000 HEALTH BENEFITS.
2577	07/31/24 :BUSREQ >2024-07-31.	2,500.00	11-000-230-630-00-23-000 BOARD SUPPLIES	11-000-100-566-30-15-000 Private School Secondary
2578	07/31/24 :BUSREQ >2024-07-31.	7,500.00	11-000-240-103-01-06-100 PRINCIPAL EXTRA TIME WES	11-000-100-566-30-15-000 Private School Secondary
		5,175.00	11-000-230-105-00-00-000 SUPERINTENDENT SECT SAL	11-000-100-566-30-15-000 Private School Secondary
		87,893.19	Report Total	

Waterford BOE

Transfers by Transfer Number
Start date 7/1/2024 End date 7/31/2024

TR#	Transfer Description	Amount	To Account	From Account
2437	07/01/24 :Audit costs	2,300.00	11-000-230-332-00-23-000 AUDITOR	11-000-230-334-00-23-000 Architect/Engineer
		800.00	11-000-230-332-00-23-000 AUDITOR	11-000-230-339-00-23-000 OTHER PURC PROF SERV
		5,500.00	11-000-230-332-00-23-000 AUDITOR	11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV
2456	07/01/24 :TECHCRD >2024-07-01.	1,358.19	11-000-211-300-00-19-000 Student Information System	11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST
2465	07/01/24 :SPSSECT >2024-07-01.	250.00	11-422-200-600-00-03-000 SS SS SUPPLS & MATERLS	11-213-100-610-00-03-000 GENERAL SUPPLIES - RP
2474	07/01/24 :SPSSECT >2024-07-01.	2,950.00	11-000-216-320-00-83-000 OT SERVICES	11-000-216-320-00-03-000 NJ COMMISSION FOR THE BL
		1,000.00	11-000-216-320-00-83-000 OT SERVICES	11-000-219-590-00-03-000 OTHER PURCH SERV
		1,000.00	11-000-216-320-00-83-000 OT SERVICES	11-000-223-320-00-03-000 PD SERV
2477	07/01/24 :Insurance.	1,151.00	11-000-262-520-00-23-000 INSURANCE	11-000-291-260-00-10-000 WORKERS COMPENSATION
2481	07/01/24 :SPSSECT >2024-07-01.	850.00	11-000-216-320-00-03-000 NJ COMMISSION FOR THE BL	11-000-223-320-00-03-000 PD SERV
2518	07/08/24 :ELA Materials	5,375.00	11-190-100-610-00-05-000 REG PRGM - INST SUPPLIES	11-000-291-250-00-10-000 UNEMPLOYMENT COMPENSATIO
2532	07/15/24 :Reallocate Copier costs.	750.00	11-000-219-420-44-23-000 COPIER MAINTENANCE SPS	
		1,470.00	11-000-219-440-44-23-000 COPIER RENTAL SPS	
		4,171.00	11-000-240-420-44-23-040 COPIER MAINTENANCE ATCO	
		1,725.00	11-000-240-440-44-23-040 COPIER RENTAL ATCO OFFICE	
		1,530.00	11-000-240-440-44-23-060 COPIER RENTAL TR OFFICE	
		1,725.00	11-000-240-440-44-23-100 COPIER RENTAL WES OFFICE	
		1,530.00	11-000-251-440-44-23-000 COPIER RENTAL BUSINESS	
		45.00	11-190-100-440-44-23-060 COPIER RENTAL tr	
		3,873.00	11-190-100-440-44-23-100 COPIER RENTAL WES	
		3,000.00		11-000-240-420-44-01-040 COPIER MAINT ATC
		2,720.00		11-000-240-420-44-02-060 COPIER MAINT TR
		4,400.00		11-000-240-420-44-06-100 COPIER MAINT WES OFFICE
		1,575.00		11-000-240-440-44-01-040 COPIER RENTAL ATC OFFICE
		1,382.00		11-000-240-440-44-02-060 OFFICE COPIER RENTAL
		1,500.00		11-000-240-440-44-06-100 COPIER RENTAL - OFFICE WES
		450.00		11-000-251-420-44-25-000 COPIER MAINT CENTRAL SERV
		1,775.00		11-000-251-440-44-25-000 COPIER RENTAL CENTRAL SERV
		17.00		11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO
2533	07/16/24 :COPIER maint.	2,720.00	11-000-240-420-44-23-060 COPIER MAINT TR OFFICE	Private School Secondary
		1,750.00	11-000-240-420-44-23-100 COPIER MAINT WES OFFICE	Private School Secondary

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**STUDENT ACTIVITY REPORT
July 2024**

Account #	Account Description	Advisor Name	Opening Balance 7/1/2024	Deposits	Withdrawals	Ending Balance 6/30/2025
95-499-BA	Book Fines ~ Atco		\$319.56	\$0.00	\$0.00	\$319.56
95-499-FA	School Fund Rasiers ~ Atco	Gabrielle Holwell	\$0.00	\$0.00	\$0.00	\$0.00
95-499-AT	Field Day ~ Atco	Shaun Laurito	\$0.00	\$0.00	\$0.00	\$0.00
95-499-BT	Book Fines ~ TR		\$67.65	\$0.00	\$0.00	\$67.65
95-499-FT	School Fund Rasiers ~ TR	Gabrielle Holwell	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21.74	\$0.00	\$0.00	\$21.74
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$11.60	\$0.00	\$0.00	\$11.60
95-499-BW	Book Fines ~ WES		\$97.00	\$0.00	\$0.00	\$97.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$1,508.46	\$0.00	\$0.00	\$1,508.46
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$30.82	\$0.00	\$0.00	\$30.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$28.97	\$0.00	\$0.00	\$28.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	\$0.00	\$0.00	\$0.00	\$0.00
95-499-HS	Home & School	Brandi Sylvia	\$0.00	\$0.00	\$0.00	\$0.00
95-499-B	WES Beautification		\$0.00	\$0.00	\$0.00	\$0.00
95-499-ST	Staff Activity Account	Mike Nolan	\$435.00	\$0.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,520.80	\$0.00	\$0.00	\$2,520.80

**CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
July 2024**

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 2,972,049.15	\$ 3,996,982.34	\$ 518,163.65	\$ 6,450,867.84
1b Capital Reserve [10-116]	\$ 1,211,743.08	\$ 5,446.23	\$ -	\$ 1,217,189.31
1b Maintenance Reserve [10-117]	\$ 371,722.24	\$ 1,670.73	\$ -	\$ 373,392.97
2 Special Revenue [Fund 20]	\$ 72,899.04	\$ 444,490.50	\$ 69,347.06	\$ 448,042.48
1b Internal Services [Fund 71]	\$ 8,446.17	\$ 5,884.12	\$ 8.71	\$ 14,321.58
Total Government Funds [General]	\$ 4,636,859.68	\$ 4,454,473.92	\$ 587,519.42	\$ 8,503,814.18
ENTERPRISE FUNDS				
5 Cafeteria Account [Fund 61]	\$ 28,015.64	\$ 28,218.23	\$ 10,222.53	\$ 46,011.34
Total Enterprise Funds [61-64]	\$ 28,015.64	\$ 28,218.23	\$ 10,222.53	\$ 46,011.34
TOTAL GOVERNMENT & ENTERPRISE	\$ 4,664,875.32	\$ 4,482,692.15	\$ 597,741.95	\$ 8,549,825.52
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 20,589.40	\$ 87,590.63	\$ 93,126.43	\$ 15,053.60
7 Payroll [Fund 91]	\$ 2,264.85	\$ -	\$ -	\$ 2,264.85
8 Unemployment Trust [Fund 92]	\$ 31,559.59	\$ 8,198.09	\$ -	\$ 39,757.68
6b Flexible Spending Acct [Fund 93]	\$ 5,845.36	\$ -	\$ 352.42	\$ 5,492.94
9 Student Activity Fund [Fund 95]	\$ 2,520.80	\$ -	\$ -	\$ 2,520.80
Total Trust & Agency Funds	\$ 62,780.00	\$ 95,788.72	\$ 93,478.85	\$ 65,089.87
TOTAL ALL FUNDS	\$ 4,727,655.32	\$ 4,578,480.87	\$ 691,220.80	\$ 8,614,915.39

Denise Niedoba
Denise Niedoba, Accountant

8-28-24
Date

Vendor Bill List

Waterford BOE

Batch Count = 1

09/09/24 10:16

Batch Number	5	Batch 5		\$44,510.31	Batch Total
4411		ATLANTIC CITY ELECTRIC 5500 2154 379		\$390.61	Vend Total
		P.O. # 501190 Electric Street Lights TRECC		\$390.61 P	PO Total
		11-000-262-622-01-20-060 ELECTRIC STREET LIGHTS		\$390.61 P	
		Inv# 200712209884 \$390.61 P	09/04/24		
4409		ATLANTIC CITY ELECTRIC 5500 3210 584		\$13,545.42	Vend Total
		P.O. # 501191 Electric - Waterford Elem.		\$13,545.42 P	PO Total
		11-000-262-622-00-20-100 ELECTRICITY WES		\$13,545.42 P	
		Inv# 200132347938 \$13,545.42 P	09/04/24		
4410		ATLANTIC CITY ELECTRIC 5500 4710 475		\$10,116.51	Vend Total
		P.O. # 501200 Electric - TRECC		\$10,116.51 P	PO Total
		11-000-262-622-00-20-060 ELECTRICITY TR		\$4,046.61 P	
		Inv# 200452278301 \$4,046.61 P	08/28/24		
		20-218-262-622-00-20-060 Electric TR		\$6,069.90 P	
		Inv# 200452278301 \$6,069.90 P	08/28/24		
4412		ATLANTIC CITY ELECTRIC 5500 9692 629		\$118.45	Vend Total
		P.O. # 501194 Electric - Atco Elementary		\$118.45 P	PO Total
		11-000-262-622-03-20-040 ELECTRICITY ATCO		\$118.45 P	
		Inv# 200142347723 \$118.45 P	09/04/24		
4407		ATLANTIC CITY ELECTRIC 5500 9762 406		\$27.32	Vend Total
		P.O. # 501198 Electric - Street Lights -Atco		\$27.32 P	PO Total
		11-000-262-622-02-20-040 ELECTRIC - STREET LIGHTS		\$27.32 P	
		Inv# 200162338478 \$27.32 P	09/05/24		
4413		ATLANTIC CITY ELECTRIC 5500 9762 737		\$5,103.90	Vend Total
		P.O. # 501199 Electric - Atco Elementary		\$5,103.90 P	PO Total
		11-000-262-622-00-20-040 ELECTRICITY ATCO		\$5,103.90 P	
		Inv# 200052368918 \$5,103.90 P	09/05/24		
4408		ATLANTIC CITY ELECTRIC 5501 2617 118		\$14.18	Vend Total
		P.O. # 501186 Electric for Garage - TRECC		\$14.18 P	PO Total
		11-000-262-622-02-20-060 ELECTRIC - GARAGE		\$14.18 P	
		Inv# 200392291831 \$14.18 P	08/28/24		
4296		COMCAST		\$6,675.77	Vend Total
		P.O. # 501146 Internet and Ethernet renewal		\$6,675.77 P	PO Total
		11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST		\$6,675.77 P	
		Inv# 211510786 \$3,313.50 P	09/09/24		
		Inv# 217051318 \$3,362.27 P	09/09/24		
4084		READYREFRESH BY NESTLE		\$687.93	Vend Total
		P.O. # 501167 Deliveries/rental 24/25 WES/TR		\$687.93 P	PO Total
		11-000-262-610-00-20-000 MAINTENANCE SUPPLIES		\$378.09 P	
		Inv# 04H6703424199 \$206.56 P	08/26/24		
		Inv# 14H0439300559 \$171.53 P	08/26/24		

Batch Number	5	Batch 5		\$44,510.31	Batch Total
4084		READYREFRESH BY NESTLE		\$687.93	Vend Total
P.O. #	501167	Deliveries/rental 24/25 WES/TR		\$687.93 P	PO Total
	20-218-262-610-00-20-000	Custodial Supplies		\$309.84 P	
	Inv# 04H6703424199		\$309.84 P	08/26/24	
1121		SOUTH JERSEY GAS CO.		\$155.88	Vend Total
P.O. #	501179	Gas services for TRECC		\$106.80 P	PO Total
	11-000-262-621-00-20-060	NATURAL GAS TR		\$42.72 P	
	Inv# Acct 9444089106		\$42.72 P	08/21/24	
	20-218-262-621-00-20-060	Gas - TR		\$64.08 P	
	Inv# Acct 9444089106		\$64.08 P	08/21/24	
P.O. #	501180	Gas services for Atco Elem.		\$49.08 P	PO Total
	11-000-262-621-00-20-040	NATURAL GAS ATCO		\$49.08 P	
	Inv# Acct 9559720000		\$49.08 P	08/21/24	
1928		WASTE MANAGEMENT CAMDEN		\$3,549.57	Vend Total
P.O. #	501231	Trash removal services		\$3,549.57 P	PO Total
	11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$3,549.57 P	
	Inv# 3369863-2498-4		\$3,549.57 P	08/19/24	
4347		XEROX CORPORATION		\$4,124.77	Vend Total
P.O. #	501150	Copier Costs WES		\$556.66 P	PO Total
	11-190-100-420-44-23-100	COPIER MAINT WES INSTR		\$27.70 P	
	Inv# 021951647		\$12.59 P	09/01/24	
	Inv# 021781631		\$15.11 P	09/04/24	
	11-190-100-440-44-23-100	COPIER RENTAL WES		\$528.96 P	
	Inv# 021781631		\$264.48 P	08/02/24	
	Inv# 021951647		\$264.48 P	09/01/24	
P.O. #	501151	Copier Costs WES Office		\$729.75 P	PO Total
	11-000-240-420-44-23-100	COPIER MAINT WES OFFICE		\$442.25 P	
	Inv# 021781632		\$139.30 P	08/02/24	
	Inv# 021951648		\$302.95 P	09/01/24	
	11-000-240-440-44-23-100	COPIER RENTAL WES OFFICE		\$287.50 P	
	Inv# 021781632		\$143.75 P	08/02/24	
	Inv# 021951648		\$143.75 P	09/01/24	
P.O. #	501152	Copier Costs Business Office		\$518.56 P	PO Total
	11-000-251-420-44-23-000	COPIER MAINT BUS OFFICE		\$263.66 P	
	Inv# 021781633		\$68.74 P	08/02/24	
	Inv# 021951649		\$194.92 P	09/01/24	
	11-000-251-440-44-23-000	COPIER RENTAL BUSINESS OFFICE		\$254.90 P	
	Inv# 021781633		\$127.45 P	08/02/24	
	Inv# 021951649		\$127.45 P	09/01/24	
P.O. #	501153	Copier Costs CST		\$194.63 P	PO Total
	11-000-219-420-44-23-000	COPIER MAINTENANCE SPS		\$72.18 P	
	Inv# 021951650		\$72.18 P	09/01/24	

Batch Number	5	Batch 5		\$44,510.31	Batch Total
4347		XEROX CORPORATION		\$4,124.77	Vend Total
P.O. #	501153	Copier Costs CST		\$194.63	P PO Total
11-000-219-440-44-23-000		COPIER RENTAL SPS		\$122.45	P
Inv# 021951650		\$122.45	P	09/01/24	
P.O. #	501154	Copier Costs Atco Office		\$501.74	P PO Total
11-000-240-420-44-23-040		COPIER MAINTENANCE ATCO		\$214.24	P
Inv# 021781637		\$12.89	P	08/02/24	
Inv# 021951653		\$201.35	P	09/01/24	
11-000-240-440-44-23-040		COPIER RENTAL ATCO OFFICE		\$287.50	P
Inv# 021781637		\$143.75	P	08/02/24	
Inv# 021951653		\$143.75	P	09/01/24	
P.O. #	501155	Copier Costs TR Teachers		\$536.85	P PO Total
11-190-100-420-44-23-060		COPIER MAINT TR INSTR		\$7.89	P
Inv# 021781635		\$7.11	P	08/02/24	
Inv# 021951651		\$0.78	P	09/01/24	
11-190-100-440-44-23-060		COPIER RENTAL tr		\$528.96	P
Inv# 021781635		\$264.48	P	08/02/24	
Inv# 021951651		\$264.48	P	09/01/24	
P.O. #	501156	Copier Costs TR Office		\$518.48	P PO Total
11-000-240-420-44-23-060		COPIER MAINT TR OFFICE		\$263.58	P
Inv# 021781636		\$104.60	P	08/02/24	
Inv# 021951652		\$158.98	P	09/01/24	
11-000-240-440-44-23-060		COPIER RENTAL TR OFFICE		\$254.90	P
Inv# 021781636		\$127.45	P	08/02/24	
Inv# 021951652		\$127.45	P	09/01/24	
P.O. #	501158	Copier Costs WES Teachers		\$568.10	P PO Total
11-190-100-420-44-23-100		COPIER MAINT WES INSTR		\$39.14	P
Inv# 021781630		\$22.72	P	08/02/24	
Inv# 021951646		\$16.42	P	09/01/24	
11-190-100-440-44-23-100		COPIER RENTAL WES		\$528.96	P
Inv# 021781630		\$264.48	P	08/02/24	
Inv# 021951646		\$264.48	P	09/01/24	
Total for Report =				\$44,510.31	

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

3779 4IMPRINT, INC. \$621.50 Vend Total
 P.O. # 501227 Staff Lanyards \$621.50 PO Total
 11-000-266-610-00-20-000 SECURITY SUPPLIES \$621.50
 Inv# 27774062 \$621.50 08/26/24

G247 ADAPTIVEMALL.COM \$229.95 Vend Total
 P.O. # 501281 Seat; Amanda Magenta \$229.95 PO Total
 11-000-217-610-00-03-000 EXTRAORDINARY SUPPL \$229.95
 Inv# INVA323786 \$229.95 08/16/24

1153 ARCHWAY PROGRAMS, INC \$17,536.20 Vend Total
 P.O. # 501074 24/25 TUITION RC \$8,768.10 P PO Total
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$8,768.10 P
 Inv# INV-000082749 RC AUG \$3,507.24 P 08/01/24
 Inv# INV-000083154 RC SEP \$5,260.86 P 09/06/24

P.O. # 501075 24/25 TUITION BC \$8,768.10 P PO Total
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$8,768.10 P
 Inv# INV-000082754 BC AUG \$3,507.24 P 08/01/24
 Inv# INV-000083159 BC SEP \$5,260.86 P 09/06/24

2139 ASCD \$275.00 Vend Total
 P.O. # 501118 Membership Renewal \$275.00 PO Total
 11-000-240-890-00-02-060 MISCELLANEOUS \$275.00
 Inv# 000002127060 \$275.00 09/05/24

F703 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL \$3,025.00 Vend Total
 P.O. # 501288 ESY Tuition \$3,025.00 PO Total
 11-000-100-565-01-15-000 TUITION SSD AIDES ESY \$3,025.00
 Inv# 5560 \$3,025.00 08/27/24

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA \$33,603.06 Vend Total
 P.O. # 501065 Tuition ST \$8,816.22 P PO Total
 11-000-100-566-30-15-000 Private School Secondary \$8,816.22 P
 Inv# WTR TWP 0721 ST July \$8,816.22 P 08/07/24

P.O. # 501299 24/25 TUITION AG \$2,654.40 P PO Total
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$2,654.40 P
 Inv# WTR TWP 0721-01 AG \$2,654.40 P 08/27/24

P.O. # 501300 24/25 TUITION HL \$13,316.22 P PO Total
 11-000-100-566-30-15-000 Private School Secondary \$13,316.22 P
 Inv# WTR TWP 0721 HL Jul \$13,316.22 P 09/04/24

P.O. # 501301 24/25 TUITION CC \$8,816.22 P PO Total
 11-000-100-566-30-15-000 Private School Secondary \$8,816.22 P
 Inv# WTR TWP 0721 CC \$8,816.22 P 08/27/24

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

1384 BECKER & BRO.; CHARLES J. \$47.79 Vend Total

P.O. # 509178 Special Needs \$36.07 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$36.07
 Inv# 1982398-IN \$36.07 09/04/24

P.O. # 509237 Teaching Aids \$11.72 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$11.72
 Inv# 1981436-IN \$11.72 08/26/24

4665 BIGGS; MICHELLE \$2,070.00 Vend Total

P.O. # 501022 Tuition Reimbursement \$2,070.00 PO Total

11-190-100-280-00-10-000 TUITION REIMBURSEMENT \$2,070.00
 Inv# Tuition Reim 24/25 \$2,070.00 09/05/24

4269 CAMPBELL LOCK & SAFE, INC. \$1,085.00 Vend Total

P.O. # 501204 Lock services for district \$1,085.00 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$1,085.00 P
 Inv# 33795 \$1,085.00 P 09/04/24

3303 CASCADE SCHOOL SUPPLIES \$197.47 Vend Total

P.O. # 509094 Fine Art Supplies \$42.10 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$42.10
 Inv# 30792 \$42.10 09/06/24

P.O. # 509187 Teaching Aids \$1.50 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$1.50
 Inv# 28117 \$1.50 09/04/24

P.O. # 509222 Teaching Aids \$15.87 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$15.87
 Inv# 28107 \$15.87 09/06/24

P.O. # 509232 Teaching Aids \$15.14 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$15.14
 Inv# 28108 \$15.14 08/26/24

P.O. # 509247 Teaching Aids \$83.08 P PO Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$83.08
 Inv# 28114 \$83.08 09/04/24

P.O. # 509251 Teaching Aids \$9.12 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$9.12
 Inv# 28113 \$9.12 08/16/24

P.O. # 509255 Teaching Aids \$7.34 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$7.34
 Inv# 27461 \$7.34 09/04/24

P.O. # 509261 Teaching Aids \$23.32 P PO Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$23.32
 Inv# 28111 \$23.32 08/16/24

Batch Number	6	Batch 6	\$1,566,621.32	Batch Total
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2136 CC EDUCATIONAL SERVICES COMMISSION**\$45,509.82 Vend Total**

P.O. # 501096 Services; Amanda Magenta

\$1,188.00 P PO Total

11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE	\$1,188.00 P	08/20/24	\$1,188.00 P
Inv# 5V0071				

P.O. # 501323 ESY Transportation

\$44,321.82 P PO Total

11-000-270-350-00-14-000	ADMIN FEE	\$2,508.78	09/03/24	\$2,508.78
Inv# 5V0056				

11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC	\$23,608.26	09/03/24	\$23,608.26
Inv# 5V0056				

11-000-270-518-30-14-000	Contracted Serve SPED ESC	\$18,204.78	09/03/24	\$18,204.78
Inv# 5V0056				

3155 CDW-GOVERNMENT, LLC**\$3,495.77 Vend Total**

P.O. # 501241 WIFI acces point 4 Atco Lib

\$1,617.71 PO Total

11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$1,617.71	08/08/24	\$1,617.71
Inv# ss93367				

P.O. # 501266 Misc tech supplies

\$1,878.06 PO Total

11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$1,454.26 P	09/05/24	\$1,878.06 P
Inv# AA1427H				

Inv# AA2J38H		\$381.42 P	09/05/24	
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Inv# AA3AR6E		\$42.38 P	09/05/24	
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M688 CICCHINO; DIANE**\$73.00 Vend Total**

P.O. # 501291 Stamps

\$73.00 PO Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$73.00	08/27/24	\$73.00
Inv# Stamps				

2450 CM3 BUILDING SOLUTIONS, INC**\$10,264.87 Vend Total**

P.O. # 501041 Additional security camerasWES

\$10,264.87 PO Total

11-000-266-610-00-19-000	SECURITY SUPPLIES	\$10,264.87	08/16/24	\$10,264.87
Inv# V2426901				

1004 COURIER-POST (ACCT 988870)**\$109.88 Vend Total**

P.O. # 501159 Legal Ads

\$109.88 P PO Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$51.07 P	08/04/24	\$109.88 P
Inv# Order 10432729				

Inv# 0006556501		\$58.81 P	08/26/24	
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3426 CRISIS PREVENTION INSTITUTE, INC.**\$588.81 Vend Total**

P.O. # 501166 CPI; Amanda Magenta

\$588.81 PO Total

11-000-219-590-00-03-000	OTHER PURCH SERV	\$588.81	08/16/24	\$588.81
Inv# NAIN-097803				

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

2881 DAVIDSON; PATRICK \$543.00 Vend Total

P.O. # 501265 Wildcat \$468.00 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$468.00
 Inv# Amazon -Costume \$468.00 08/26/24

P.O. # 501321 building supplies \$75.00 P PO Total

11-000-240-610-00-02-060 SCHOOL ADMIN SUPPLIES \$37.50
 Inv# Bathroom supplies \$37.50 09/05/24

20-218-240-610-00-02-060 PEA ADMIN SUPPLIES \$37.50
 Inv# Bathroom supplies \$37.50 09/05/24

1084 DEMCO,INC. \$555.23 Vend Total

P.O. # 501131 Preschool Storage cabinet \$492.05 P PO Total

20-218-240-610-00-02-060 PEA ADMIN SUPPLIES \$492.05
 Inv# 7516282 \$492.05 08/07/24

P.O. # 509124 Library Supplies \$3.99 P PO Total

11-213-100-610-00-01-040 RESOURCE SUPPLIES ATCO \$3.99
 Inv# 7503163 \$3.99 09/04/24

P.O. # 509127 Library Supplies \$59.19 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$59.19
 Inv# 7503165 \$59.19 08/16/24

3134 DICK BLICK COMPANY \$67.39 Vend Total

P.O. # 509095 Fine Art Supplies \$38.61 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$38.61
 Inv# 3320285 \$38.61 09/06/24

P.O. # 509100 Fine Art Supplies \$28.78 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$28.78
 Inv# 3317823 \$28.78 09/03/24

4523 DLC TECHNOLOGY SOLUTIONS, INC. \$43,908.00 Vend Total

P.O. # 501014 DLC network support \$37,200.00 PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$37,200.00
 Inv# 10504 \$37,200.00 09/04/24

P.O. # 501015 Data Backup solution \$6,708.00 P PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$6,708.00
 Inv# 10505 \$6,708.00 09/04/24

2780 E2E EXCHANGE LLC \$1,500.00 Vend Total

P.O. # 501257 erate consulting 2024 \$1,500.00 PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$1,500.00
 Inv# C2 2024-3277 \$1,500.00 08/26/24

Batch Number 6	Batch 6	\$1,566,621.32	Batch Total
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3138 EAI EDUCATION**\$29.43 Vend Total**

P.O. # 509091 Elementary Science Grade Level

\$29.43 PO Total

11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	\$29.43	08/27/24	\$29.43
Inv# ORD0813476		\$29.43		

1430 EASTERN ACOUSTICS CO.**\$231.00 Vend Total**

P.O. # 501085 Calibrations; Amanda Magenta

\$231.00 PO Total

11-000-213-330-00-03-000	HEALTH PROF SERV	\$231.00	08/29/24	\$231.00
Inv# 24341		\$231.00		

Q968 EDUCATIONAL DATA CONSULTANTS, LLC**\$4,512.50 Vend Total**

P.O. # 501148 Data Training

\$4,512.50 PO Total

20-487-221-320-00-04-000	ARP-EDUCATIONAL CONSULTANT	\$4,512.50		\$4,512.50
Inv# 2489007		\$2,137.50 P	07/30/24	
Inv# 2489008		\$2,375.00 P	08/29/24	

3118 EDUCATIONAL DATA SERVICES, INC.**\$2,782.50 Vend Total**

P.O. # 501283 Licensing & Maintenance for co

\$682.50 P PO Total

11-000-251-340-00-25-000	BUSINESS SERVICES	\$682.50 P	08/27/24	\$682.50 P
Inv# 2407-00591		\$682.50 P		

P.O. # 501284 Time & Materials

\$2,100.00 P PO Total

11-000-251-340-00-25-000	BUSINESS SERVICES	\$2,100.00	08/27/24	\$2,100.00
Inv# 2405-TM00434		\$2,100.00		

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

P.O. # 501235 RR OPD 2024-25 SY

\$5,000.00 PO Total

20-275-200-300-00-04-040	PURCHASED PROF ATCO	\$2,500.00	08/27/24	\$2,500.00
Inv# Reading Rec 24-25 SY		\$2,500.00		
20-275-200-580-58-04-040	TITLE II TRAVEL	\$2,500.00	08/27/24	\$2,500.00
Inv# Reading Rec 24-25 SY		\$2,500.00		

4506 FANZ; CAITLIN**\$5,881.80 Vend Total**

P.O. # 501008 24/25 TTuition Assistance

\$5,881.80 P PO Total

11-190-100-280-00-10-000	TUITION REIMBURSEMENT	\$5,881.80 P	08/26/24	\$5,881.80 P
Inv# Tuition Reim 23/24		\$5,881.80 P		

4592 FOX, DANIEL J. - PETTY CASH**\$938.05 Vend Total**

P.O. # 501139 Admin Workshop

\$938.05 P PO Total

20-277-200-580-58-04-000	TITLE IIA CO TRAVEL	\$938.05 P		\$938.05 P
Inv# Admin Workshop		\$141.88 P	08/26/24	
Inv# Admin Workshop		\$669.60 P	08/26/24	
Inv# Admin Workshop		\$126.57 P	08/26/24	

4461 GALLAGHER, CARLY**\$50.00 Vend Total**

P.O. # 501078 supply order; Amanda Magenta

\$50.00 PO Total

11-000-216-610-00-53-000	SPEECH SUPPLIES	\$50.00	09/05/24	\$50.00
Inv# Supply order balance		\$50.00		

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

1499 HAMMONTON BOARD OF EDUCATION \$1,073,071.10 Vend Total

P.O. # 501021 Annual Tuition \$1,071,691.50 P PO Total

11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$1,008,798.70 P
 Inv# OCT 2024 \$1,008,798.70 P 08/16/24

11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S \$37,301.10 P
 Inv# OCT 2024 \$37,301.10 P 08/16/24

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$25,591.70 P
 Inv# OCT 2024 \$25,591.70 P 08/16/24

P.O. # 501302 TUITION AD \$1,379.60 P PO Total

71-737-100-500-00-00-000 TUITION - FRANCIS-PLAINFIELD \$1,379.60 P
 Inv# 2025-0006 Aug/Sept \$1,379.60 P 08/27/24

H267 HD SUPPLY FACILITIES MAINTENANCE LT \$7,756.32 Vend Total

P.O. # 501221 Supplies for 2024/2025- Atco \$7,756.32 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$7,756.32
 Inv# 817183809 \$7,679.19 P 09/06/24
 Inv# 817421381 \$77.13 P 09/06/24

3455 HENRY SCHEIN INC. \$108.66 Vend Total

P.O. # 509108 Health and Trainer Supplies \$83.48 P PO Total

11-000-213-610-00-01-040 HEALTH SUPPLIES ATCO \$83.48
 Inv# 99009332 \$83.48 09/06/24

P.O. # 509112 Health and Trainer Supplies \$25.18 P PO Total

11-000-213-610-00-02-060 HEALTH SUPPLIES TR \$25.18
 Inv# 98966406 \$25.18 08/28/24

E686 KEAN UNIVERSITY DIVERSITY COUNCIL \$300.00 Vend Total

P.O. # 501220 24-25 Dues-Dr. Nolan \$300.00 PO Total

11-000-230-890-00-23-000 SUPERINTENDENT MISC \$300.00
 Inv# 7/18 INVOICE \$300.00 08/26/24

4598 KEYBOARD CONSULTANTS \$1,495.00 Vend Total

P.O. # 501243 removal of old equipment \$1,495.00 PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$1,495.00
 Inv# 91862 \$1,495.00 08/16/24

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS \$132,887.20 Vend Total

P.O. # 501142 24/25 Tuition RH \$14,869.60 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$14,869.60 P
 Inv# 1004899 RH Sept \$6,691.32 P 09/01/24
 Inv# 1005027 RH Oct \$8,178.28 P 09/08/24

P.O. # 501143 24/25 Tuition AK \$14,869.60 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$14,869.60 P
 Inv# 1004899 AK Sept \$6,691.32 P 09/01/24
 Inv# 1005027 AK Oct \$8,178.28 P 09/08/24

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

\$132,887.20 Vend Total

P.O. # 501144 24/25 Tuition BL \$22,069.60 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$22,069.60	P	
Inv# 1004899 BL Sept		\$6,691.32	P	09/01/24
Inv# 1004947 BL Sept		\$3,240.00	P	09/01/24
Inv# 1005027 BL Oct		\$8,178.28	P	09/06/24
Inv# 1005075 BL Oct		\$3,960.00	P	09/06/24

P.O. # 501145 24/25 Tuition QW \$14,869.60 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$14,869.60	P	
Inv# 1004899 QW Sept		\$6,691.32	P	09/01/24
Inv# 1005027 QW Oct		\$8,178.28	P	09/06/24

P.O. # 501163 24/25 Tuition MB \$22,069.60 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$14,869.60	P	
Inv# 1004899 MB Sept		\$6,691.32	P	09/01/24
Inv# 1005027 MB Oct		\$8,178.28	P	09/06/24
20-487-100-500-00-00-000	Out of District Tuition	\$7,200.00	P	
Inv# 1004947 MB Sept		\$3,240.00	P	09/01/24
Inv# 1005075 MB Oct		\$3,960.00	P	09/06/24

P.O. # 501164 24/25 Tuition JB \$22,069.60 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$14,869.60	P	
Inv# 1004899 JB Sept		\$6,691.32	P	09/01/24
Inv# 1005027 JB Oct		\$8,178.28	P	09/06/24
20-487-100-500-00-00-000	Out of District Tuition	\$7,200.00	P	
Inv# 1004947 JB Sept		\$3,240.00	P	09/01/24
Inv# 1005075 JB Oct		\$3,960.00	P	09/06/24

P.O. # 501165 24/25 Tuition JI \$22,069.60 P PO Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$14,869.60	P	
Inv# 1004899 JI Sept		\$6,691.32	P	09/01/24
Inv# 1005027 JI Oct		\$8,178.28	P	09/06/24
20-487-100-500-00-00-000	Out of District Tuition	\$7,200.00	P	
Inv# 1004947 JI Sept		\$3,240.00	P	09/01/24
Inv# 1005075 JI Oct		\$3,960.00	P	09/06/24

4308 KS STATEBANK

\$54,208.07 Vend Total

P.O. # 501027 ELA Textbook Lease \$48,137.11 P PO Total

11-190-100-640-00-05-000	TEXTBOOKS	\$48,137.11	P	
Inv# Loan #3382862		\$48,137.11	P	09/04/24

P.O. # 501029 Lease Payment Atco Modular Cia \$6,070.96 P PO Total

11-000-251-832-00-23-000	INTEREST ON LEASE PURCHASE	\$394.51	P	
Inv# 59901-10-2024		\$394.51	P	08/14/24
12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO	\$5,676.45	P	
Inv# 59901-10-2024		\$5,676.45	P	08/14/24

Batch Number	6	Batch 6	\$1,566,621.32	Batch Total
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1055 KURTZ BROTHERS**\$79.63 Vend Total**

P.O. # 509189 Teaching Aids

\$21.63 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$21.63	09/04/24
Inv# 38774.00			

P.O. # 509201 Teaching Aids

\$12.23 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$12.23	09/04/24
Inv# 38772.00			

P.O. # 509206 Teaching Aids

\$6.34 P PO Total

11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$6.34	09/04/24
Inv# 38773.00			

P.O. # 509224 Teaching Aids

\$15.30 P PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$15.30	09/06/24
Inv# 38775.00			

P.O. # 509234 Teaching Aids

\$8.60 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$8.60	08/26/24
Inv# 38779.00			

P.O. # 509249 Teaching Aids

\$10.20 P PO Total

11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$10.20	09/04/24
Inv# 38782.00			

P.O. # 509253 Teaching Aids

\$5.33 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$5.33	08/16/24
Inv# 38784.00			

1620 LAKESHORE LEARNING MATERIALS**\$294.15 Vend Total**

P.O. # 509194 Teaching Aids

\$26.99 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$26.99	09/04/24
Inv# 636139070224			

P.O. # 509207 Teaching Aids

\$53.96 P PO Total

11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$53.96	09/04/24
Inv# 636137070324			

P.O. # 509225 Teaching Aids

\$47.68 P PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$47.68	09/06/24
Inv# 636120070324			

P.O. # 509235 Teaching Aids

\$74.66 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$74.66	08/26/24
Inv# 636152070324			

P.O. # 509246 Teaching Aids

\$63.87 P PO Total

11-216-100-610-00-02-060	PSD SUPPLIES	\$63.87	09/05/24
Inv# 636084070324			

P.O. # 509256 Teaching Aids

\$26.99 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$26.99	09/04/24
Inv# 636093070324			

Batch Number	6	Batch 6	\$1,566,621.32	Batch Total
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E480 LEAF CAPITAL FUNDING, LLC.**\$95.79 Vend Total**

P.O. # 501285 Water Equipment - Atco

\$95.79 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$95.79 P	08/27/24
Inv# 16939532			

\$95.79 P

3172 LEARNING A-Z**\$1,158.75 Vend Total**

P.O. # 501319 1 year renewal

\$1,158.75 PO Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$1,158.75	09/03/24
Inv# 8151598			

\$1,158.75

4270 LIMINEX, INC.**\$11,895.00 Vend Total**

P.O. # 501183 GoGuardian renew

\$11,895.00 PO Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$11,895.00	07/31/24
Inv# inv-121179			

\$11,895.00

X260 MAGENTA; AMANDA**\$422.80 Vend Total**

P.O. # 501252 Smr Tutoring End of Program

\$422.80 PO Total

20-237-100-600-00-04-040	TITLE I INST SUPPLIES ATCO	\$120.00	08/16/24
Inv# Title I Luncheon			

\$120.00

20-237-100-600-00-04-060	TITLE I INST SUPPLIES TR	\$120.00	08/16/24
Inv# Title I Luncheon			

\$120.00

20-237-100-600-00-04-100	TITLE I INST SUPPLIES WES	\$182.80	08/16/24
Inv# Title I Luncheon			

\$182.80

P128 MD BUYING GROUP, LLC**\$81.97 Vend Total**

P.O. # 509111 Health and Trainer Supplies

\$38.82 P PO Total

11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO	\$38.82	09/06/24
Inv# 10133			

\$38.82

P.O. # 509117 Health and Trainer Supplies

\$11.66 P PO Total

20-218-213-610-00-02-060	PEA Health Supplies	\$11.66	08/28/24
Inv# 10141			

\$11.66

P.O. # 509121 Health and Trainer Supplies

\$31.49 P PO Total

11-000-213-610-00-06-100	HEALTH SUPPLIES - WES	\$31.49	09/06/24
Inv# 10132			

\$31.49

4044 MEDCO SUPPLY COMPANY**\$297.79 Vend Total**

P.O. # 509114 Health and Trainer Supplies

\$22.40 P PO Total

11-000-213-610-00-02-060	HEALTH SUPPLIES TR	\$22.40	08/28/24
Inv# IN97777275			

\$22.40

P.O. # 509116 Health and Trainer Supplies

\$275.39 P PO Total

20-218-213-610-00-02-060	PEA Health Supplies	\$246.71 P	08/28/24
Inv# IN97780743			
Inv# IN97782271		\$21.21 P	08/28/24
Inv# IN97803983		\$7.47 P	08/28/24

\$275.39

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

1440 MGL PRINTING SOLUTIONS \$1,477.00 Vend Total

P.O. # 501219 MINUTE BOOKS \$1,477.00 PO Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$1,477.00
 Inv# 207943 \$1,477.00 08/16/24

4498 MINUTEMAN PRESS - BAR MARKETING CORP \$2,080.30 Vend Total

P.O. # 501172 2023-26 SPIRAL BOUND CONTRACTS \$1,776.40 PO Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$1,776.40
 Inv# 7145 \$1,776.40 08/16/24

P.O. # 501293 Envelopes A/P; T Tait \$303.90 P PO Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$303.90
 Inv# 7161 \$303.90 08/20/24

4618 MINUTES MATTER, LLC \$1,080.00 Vend Total

P.O. # 501250 Preschool training \$1,080.00 PO Total

11-000-223-320-00-02-060 PD SERVICES TR \$90.00
 Inv# Class 8/27/24 CPR \$90.00 09/05/24

20-218-200-329-00-02-060 PEA SPT EDUCATIONAL SERV \$990.00
 Inv# Class 8/27/24 CPR \$990.00 09/05/24

3580 MUSIC IN MOTION \$275.95 Vend Total

P.O. # 509137 Music Supplies \$54.65 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$54.65
 Inv# 00794180 \$54.65 09/05/24

P.O. # 509138 Music Supplies \$221.30 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$221.30
 Inv# 00793985 \$221.30 09/05/24

1053 NASCO \$87.64 Vend Total

P.O. # 509097 Fine Art Supplies \$48.20 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$48.20
 Inv# 624942 \$48.20 09/06/24

P.O. # 509133 Math Supplies \$39.44 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$39.44
 Inv# 613666 \$39.44 09/04/24

1008 NJ PRINCIPALS & SUPERVISOR \$965.00 Vend Total

P.O. # 501128 Membership renewal \$965.00 PO Total

11-000-240-890-00-02-060 MISCELLANEOUS \$965.00
 Inv# Sales 000054308 \$965.00 09/05/24

2207 NJASA \$2,336.00 Vend Total

P.O. # 501244 Dr Nolan Dues \$2,336.00 PO Total

11-000-230-890-00-23-000 SUPERINTENDENT MISC \$2,336.00
 Inv# Nolan membership \$2,336.00 09/05/24

Batch Number	Batch	Total	Batch Total
6	6	\$1,566,621.32	

3805 NJSBGA**\$700.00 Vend Total**

P.O. # 501338 Dues for J. Weaver

\$700.00 PO Total

11-000-262-800-00-20-000	MISCELLANEOUS	\$700.00	09/06/24	\$700.00
Inv# 6326				

3841 NORTHEAST PLUMBING SERVICES, LLC**\$5,787.77 Vend Total**

P.O. # 501208 Maintenance/Repairs - WES

\$5,787.77 P PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$5,787.77 P
Inv# 15031		\$216.00 P	08/05/24	
Inv# 15094		\$2,742.56 P	08/15/24	
Inv# 15164		\$2,829.21 P	08/27/24	

2026 OFFICE BASICS, INC.**\$10.00 Vend Total**

P.O. # 501280 Classroom Identification;Mrs.D

\$10.00 PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$10.00	08/29/24	\$10.00
Inv# I-2568001				

2188 OMNI FINANCIAL GROUP INC.**\$1,536.00 Vend Total**

P.O. # 501056 403B Services

\$1,536.00 PO Total

11-000-251-340-00-25-000	BUSINESS SERVICES	\$1,536.00	09/04/24	\$1,536.00
Inv# Svs Agmt Reinstmt				

1775 OTC BRANDS, INC.**\$1,398.98 Vend Total**

P.O. # 501255 PBSIS Supplies

\$875.74 P PO Total

20-237-100-600-00-04-060	TITLE I INST SUPPLIES TR	\$875.74	08/28/24	\$875.74
Inv# 73233738001				

P.O. # 501268 PBSIS Supplies

\$349.82 P PO Total

20-237-100-600-00-04-040	TITLE I INST SUPPLIES ATCO	\$349.82	08/28/24	\$349.82
Inv# 73233807001				

P.O. # 501269 PBSIS SUPPLIES

\$49.49 P PO Total

20-237-100-600-00-04-000	TITLE I SUPPLIES HOMELESS	\$1.34	08/28/24	\$1.34
Inv# 732236558-02				

20-237-100-600-00-04-040	TITLE I INST SUPPLIES ATCO	\$48.15	08/28/24	\$48.15
Inv# 73233811401				

P.O. # 501292 PBSIS Supplies

\$123.93 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$123.93	09/05/24	\$123.93
Inv# 73249703501				

3733 PEARSON CLINICAL ASSESSMENT**\$327.24 Vend Total**

P.O. # 501119 Preschool assessments

\$327.24 PO Total

20-218-218-610-00-02-060	PEA GUIDANCE SUPPLIES	\$327.24	08/13/24	\$327.24
Inv# 25796678				

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

3291 PIONEER VALLEY EDUCATION PRESS

\$433.11 Vend Total

P.O. # 501116 RR Supplies;T Bober

\$259.60 PO Total

20-277-100-600-00-04-040 GENERAL SUPPLIES ATCO. \$259.60 08/08/24
 Inv# i269351 \$259.60

P.O. # 501123 LL Supplies; D. Wallen

\$173.51 P PO Total

20-277-100-600-00-04-040 GENERAL SUPPLIES ATCO. \$173.51 07/29/24
 Inv# i268591 \$173.51

D241 PYRAMID MODEL CONSORTIUM

\$147.00 Vend Total

P.O. # 501248 PK staff training

\$147.00 PO Total

20-218-200-329-00-02-060 PEA SPT EDUCATIONAL SERV \$147.00 09/05/24
 Inv# 4300 \$147.00

2379 REALLY GOOD STUFF, LLC

\$1,404.14 Vend Total

P.O. # 501262 PBSIS Rewards;Mrs.D

\$156.38 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$156.38 08/08/24
 Inv# 8635776 \$156.38

P.O. # 509186 Teaching Aids

\$91.60 P PO Total

11-230-100-610-00-01-040 BASIC SKILLS SUPPLIES \$91.60
 Inv# 8562515 \$72.69 P 08/08/24
 Inv# 8629839 \$18.91 P 08/08/24

P.O. # 509190 Teaching Aids

\$22.29 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$22.29 08/08/24
 Inv# 8564404 \$22.29

P.O. # 509195 Teaching Aids

\$8.72 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$8.72 08/08/24
 Inv# 8560503 \$8.72

P.O. # 509197 Teaching Aids

\$115.40 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$115.40 08/08/24
 Inv# 8560288 \$115.40

P.O. # 509200 Teaching Aids

\$814.52 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$814.52 08/08/24
 Inv# 8580515 \$814.52

P.O. # 509202 Teaching Aids

\$126.09 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$126.09 08/08/24
 Inv# 8580981 \$126.09

P.O. # 509204 Teaching Aids

\$37.82 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$37.82 08/08/24
 Inv# 8561006 \$37.82

P.O. # 509208 Teaching Aids

\$23.42 P PO Total

11-213-100-610-00-01-040 RESOURCE SUPPLIES ATCO \$23.42 08/08/24
 Inv# 8560492 \$23.42

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

2379 REALLY GOOD STUFF, LLC

\$1,404.14 Vend Total

P.O. # 509257 Teaching Aids

\$7.90 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$7.90
 Inv# 8560507 \$7.90 08/08/24

2983 REALTIME INFORMATION TECHNOLOGY

\$25,928.19 Vend Total

P.O. # 501055 Realtime renewal

\$25,928.19 PO Total

11-000-211-300-00-19-000 Student Information System \$25,928.19
 Inv# RITMN0001594 \$25,928.19 08/08/24

3826 ROCHESTER 100, INC.

\$835.00 Vend Total

P.O. # 501135 student comm. folder;Mrs.D

\$835.00 PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$835.00
 Inv# INV082977 \$835.00 08/08/24

G189 RUDNESKY; FRANK

\$5,000.00 Vend Total

P.O. # 501223 Admin Leadership

\$1,500.00 PO Total

20-277-200-300-00-04-000 TITLE IIA PURCHASED PROF SERVI \$1,500.00
 Inv# 20125-Admin \$1,500.00 08/16/24

P.O. # 501224 District Keynote

\$3,500.00 PO Total

20-277-200-300-00-04-000 TITLE IIA PURCHASED PROF SERVI \$3,500.00
 Inv# 20126-Keynote \$3,500.00 09/04/24

F079 SAVVAS LEARNING COMPANY, LLC

\$700.00 Vend Total

P.O. # 501233 Science PD

\$700.00 PO Total

20-275-200-300-00-04-000 PURCHASED PROF DISTRICT \$700.00
 Inv# 7028831701 \$700.00 08/16/24

1051 SCHOLASTIC MAGAZINES

\$4,500.00 Vend Total

P.O. # 501120 Kindergarten subscription

\$825.00 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$825.00
 Inv# M75120110 3 \$825.00 09/05/24

P.O. # 501162 supllimental instruction

\$3,675.00 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$3,675.00
 Inv# M7531308 0 \$3,675.00 09/06/24

1103 SCHOOL HEALTH CORP.

\$1,454.44 Vend Total

P.O. # 509109 Health and Trainer Supplies

\$319.53 P PO Total

11-000-213-610-00-01-040 HEALTH SUPPLIES ATCO \$319.53
 Inv# CINV000066070 \$275.31 P 09/06/24
 Inv# CINV000068391 \$4.95 P 09/06/24
 Inv# CINV000069242 \$31.70 P 09/06/24
 Inv# CINV000071753 \$6.93 P 09/06/24
 Inv# CINV000074312 \$0.64 P 09/06/24

P.O. # 509113 Health and Trainer Supplies

\$372.28 P PO Total

11-000-213-610-00-02-060 HEALTH SUPPLIES TR \$372.28
 Inv# CINV000066184 \$55.28 P 08/28/24

Batch Number 6	Batch 6	\$1,566,621.32	Batch Total
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1103 SCHOOL HEALTH CORP.**\$1,454.44 Vend Total**

P.O. # 509113 Health and Trainer Supplies

\$372.28 P PO Total

11-000-213-610-00-02-060

HEALTH SUPPLIES TR

\$372.28

Inv# CINV000069255

\$317.00 P 08/28/24

P.O. # 509115 Health and Trainer Supplies

\$292.74 P PO Total

20-218-213-610-00-02-060

PEA Health Supplies

\$292.74

Inv# CINV000066750

\$268.80 P 08/28/24

Inv# CINV000068378

\$4.95 P 08/28/24

Inv# CINV000070809

\$18.62 P 08/28/24

Inv# CINV000071781

\$0.37 P 08/28/24

P.O. # 509119 Health and Trainer Supplies

\$444.01 P PO Total

11-000-213-610-00-06-100

HEALTH SUPPLIES - WES

\$444.01

Inv# CINV000066067

\$365.20 P 09/06/24

Inv# CINV000067503

\$33.68 P 09/06/24

Inv# CINV000069202

\$4.59 P 09/06/24

Inv# CINV000070018

\$10.90 P 09/06/24

Inv# CINV000071790

\$27.72 P 09/06/24

Inv# CINV000074301

\$1.92 P 09/06/24

P.O. # 509183 Special Needs

\$25.88 P PO Total

11-000-216-610-00-53-000

SPEECH SUPPLIES

\$25.88

Inv# CINV000079081

\$25.88 08/16/24

4662 SCHOOL SPECIALITY, LLC**\$13,893.53 Vend Total**

P.O. # 501108 new tch eddata supplies;Komis

\$149.06 P PO Total

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

REG PRGM - INST SUPPLIES

\$149.06

Inv# 208134511409

\$149.06 09/05/24

P.O. # 509001 General Classroom Supplies

\$49.41 P PO Total

11-000-216-610-00-53-000

SPEECH SUPPLIES

\$49.41

Inv# 308104561789

\$49.41 09/05/24

P.O. # 509004 General Classroom Supplies

\$148.70 P PO Total

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

BD SUPPLIES ATCO

\$148.70

Inv# 308104598590

\$148.70 09/06/24

P.O. # 509005 General Classroom Supplies

\$149.46 P PO Total

11-230-100-610-00-01-040

BASIC SKILLS SUPPLIES

\$149.46

Inv# 308104565380

\$149.46 09/04/24

P.O. # 509010 General Classroom Supplies

\$149.94 P PO Total

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

REG PRGM - INST SUPPLIES

\$149.94

Inv# 308104598595

\$149.94 09/05/24

P.O. # 509011 General Classroom Supplies

\$78.18 P PO Total

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

REG PRGM - INST SUPPLIES

\$78.18

Inv# 208134464798

\$78.18 09/04/24

Batch Number	6	Batch 6	\$1,566,621.32	Batch Total
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4662 SCHOOL SPECIALITY, LLC**\$13,893.53 Vend Total****P.O. # 509012 General Classroom Supplies****\$6,418.40 PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$6,418.40	08/14/24	\$6,418.40
Inv# 308104570237				

P.O. # 509013 General Classroom Supplies**\$492.90 P PO Total**

11-000-240-610-00-01-040	SCHOOL ADMIN SUPPLIES	\$492.90	08/14/24	\$492.90
Inv# 308104565388				

P.O. # 509014 General Classroom Supplies**\$137.76 P PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$137.76	09/04/24	\$137.76
Inv# 308104570246				

P.O. # 509015 General Classroom Supplies**\$149.97 P PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$149.97	09/04/24	\$149.97
Inv# 308104559593				

P.O. # 509017 General Classroom Supplies**\$64.66 P PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$64.66	09/04/24	\$64.66
Inv# 308104559601				

P.O. # 509019 General Classroom Supplies**\$48.06 P PO Total**

11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$48.06	09/04/24	\$48.06
Inv# 208134464790				

P.O. # 509020 General Classroom Supplies**\$150.00 P PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$150.00	09/04/24	\$150.00
Inv# 308104559599				

P.O. # 509026 General Classroom Supplies**\$149.87 P PO Total**

11-230-100-610-00-02-060	BASIC SKILLS SUPPLIES	\$149.87	09/04/24	\$149.87
Inv# 308104574613				

P.O. # 509027 General Classroom Supplies**\$149.27 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$149.27	08/14/24	\$149.27
Inv# 308104585160				

P.O. # 509028 General Classroom Supplies**\$127.49 P PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$127.49	09/04/24	\$127.49
Inv# 308104578047				

P.O. # 509030 General Classroom Supplies**\$149.62 P PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$149.62	08/14/24	\$149.62
Inv# 308104559584				

P.O. # 509031 General Classroom Supplies**\$149.95 P PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$149.95	09/04/24	\$149.95
Inv# 308104585159				

P.O. # 509033 General Classroom Supplies**\$149.64 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$149.64	08/14/24	\$149.64
Inv# 208134524184				

Batch Number 6 Batch 6 \$1,566,621.32 Batch Total

4662	SCHOOL SPECIALITY, LLC			\$13,893.53	Vend Total
P.O. #	509035	General Classroom Supplies		\$143.68	P PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$143.68	
	Inv# 308104570238	\$143.68	09/04/24		
P.O. #	509036	General Classroom Supplies		\$149.88	P PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$149.88	
	Inv# 208134524212	\$149.88	08/14/24		
P.O. #	509037	General Classroom Supplies		\$99.53	P PO Total
	20-218-211-610-00-02-060	PEA SOCIAL WORK SUPPLIES		\$99.53	
	Inv# 208134524200	\$99.53	08/14/24		
P.O. #	509038	General Classroom Supplies		\$488.83	P PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$488.83	
	Inv# 208134524203	\$488.83	08/14/24		
P.O. #	509043	General Classroom Supplies		\$12.06	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$12.06	
	Inv# 208134466216	\$12.06	09/04/24		
P.O. #	509044	General Classroom Supplies		\$138.93	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$138.93	
	Inv# 208134466212	\$138.93	08/29/24		
P.O. #	509048	General Classroom Supplies		\$85.51	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$85.51	
	Inv# 308104578015	\$85.51	09/04/24		
P.O. #	509050	General Classroom Supplies		\$149.96	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$149.96	
	Inv# 308104565378	\$149.96	09/06/24		
P.O. #	509051	General Classroom Supplies		\$150.00	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$150.00	
	Inv# 208134466221	\$150.00	08/29/24		
P.O. #	509056	General Classroom Supplies		\$56.25	P PO Total
	11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES		\$56.25	
	Inv# 308104549811	\$56.25	09/05/24		
P.O. #	509057	General Classroom Supplies		\$144.05	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$144.05	
	Inv# 308104559594	\$144.05	09/05/24		
P.O. #	509058	General Classroom Supplies		\$149.87	P PO Total
	11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES		\$149.87	
	Inv# 308104568152	\$149.87	08/29/24		
P.O. #	509059	General Classroom Supplies		\$150.00	P PO Total
	11-209-100-610-00-06-100	BD SUPPLIES WES		\$150.00	
	Inv# 308104568154	\$150.00	09/04/24		

Batch Number	6	Batch 6		\$1,566,621.32	Batch Total
4662		SCHOOL SPECIALITY, LLC		\$13,893.53	Vend Total
P.O. #	509060	General Classroom Supplies		\$149.49	P PO Total
	11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES		\$149.49	
	Inv# 308104568153	\$149.49	08/29/24		
P.O. #	509061	General Classroom Supplies		\$238.77	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$238.77	
	Inv# 308104565386	\$238.77	08/29/24		
P.O. #	509063	General Classroom Supplies		\$149.99	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$149.99	
	Inv# 308104585165	\$149.99	08/16/24		
P.O. #	509064	General Classroom Supplies		\$149.98	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$149.98	
	Inv# 308104578031	\$149.98	09/04/24		
P.O. #	509065	General Classroom Supplies		\$51.94	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$51.94	
	Inv# 308104570245	\$51.94	08/29/24		
P.O. #	509067	General Classroom Supplies		\$148.58	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$148.58	
	Inv# 308104559588	\$148.58	09/05/24		
P.O. #	509068	General Classroom Supplies		\$54.88	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$54.88	
	Inv# 308104598599	\$54.88	09/05/24		
P.O. #	509069	General Classroom Supplies		\$149.82	P PO Total
	11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES		\$149.82	
	Inv# 208134466218	\$149.82	09/06/24		
P.O. #	509071	General Classroom Supplies		\$149.69	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$149.69	
	Inv# 308104549810	\$149.69	09/04/24		
P.O. #	509072	General Classroom Supplies		\$134.60	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$134.60	
	Inv# 308104595899	\$134.60	08/23/24		
P.O. #	509073	General Classroom Supplies		\$96.24	P PO Total
	11-000-221-610-00-06-100	COACH SUPPLIES		\$96.24	
	Inv# 308104588362	\$96.24	08/29/24		
P.O. #	509075	General Classroom Supplies		\$82.11	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$82.11	
	Inv# 208134466262	\$82.11	09/04/24		
P.O. #	509077	General Classroom Supplies		\$149.90	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$149.90	
	Inv# 308104553543	\$149.90	09/05/24		

Batch Number	6	Batch 6		\$1,566,621.32	Batch Total
4662		SCHOOL SPECIALITY, LLC		\$13,893.53	Vend Total
P.O. #	509078	General Classroom Supplies		\$149.67	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$149.67	
	Inv# 308104553542	\$149.67	08/29/24		
P.O. #	509079	General Classroom Supplies		\$150.00	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$150.00	
	Inv# 308104570239	\$150.00	09/04/24		
P.O. #	509080	Athletic Supplies		\$198.60	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$198.60	
	Inv# 308104565366	\$198.60	08/29/24		
P.O. #	509090	Elementary Science Grade Level		\$94.23	P PO Total
	11-213-100-610-00-02-060	RESOURCES SUPPLIES TR		\$94.23	
	Inv# 308104568197	\$94.23	09/06/24		
P.O. #	509093	Fine Art Supplies		\$57.71	P PO Total
	11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES		\$57.71	
	Inv# 308104570241	\$57.71	09/04/24		
P.O. #	509096	Fine Art Supplies		\$131.99	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$131.99	
	Inv# 308104568150	\$131.99	09/06/24		
P.O. #	509101	Fine Art Supplies		\$54.49	P PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$54.49	
	Inv# 208134524175	\$54.49	09/04/24		
P.O. #	509179	Special Needs		\$14.81	P PO Total
	20-218-218-610-00-02-060	PEA GUIDANCE SUPPLIES		\$14.81	
	Inv# 308104559583	\$14.81	09/04/24		
P.O. #	509181	Special Needs		\$37.22	P PO Total
	11-216-100-610-00-02-060	PSD SUPPLIES		\$37.22	
	Inv# 308104559582	\$37.22	09/05/24		
P.O. #	509182	Special Needs		\$20.53	P PO Total
	11-000-216-610-00-53-000	SPEECH SUPPLIES		\$20.53	
	Inv# 208134466230	\$20.53	08/29/24		
P.O. #	509185	Teaching Aids		\$44.58	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$44.58	
	Inv# 208134464794	\$44.58	09/04/24		
P.O. #	509188	Teaching Aids		\$16.71	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$16.71	
	Inv# 208134464787	\$16.71	09/04/24		
P.O. #	509203	Teaching Aids		\$12.71	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$12.71	
	Inv# 208134464782	\$12.71	09/04/24		

Batch Number	Batch	Total	Batch Total
6	6	\$1,566,621.32	

4662 SCHOOL SPECIALITY, LLC**\$13,893.53 Vend Total**

P.O. # 509205 Teaching Aids

\$17.33 P PO Total

11-213-100-610-00-01-040

RESOURCE SUPPLIES ATCO

\$17.33

Inv# 208134464799

\$17.33

09/04/24

P.O. # 509223 Teaching Aids

\$56.79 P PO Total

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

REG PRGM - INST SUPPLIES

\$56.79

Inv# 308104581754

\$56.79

09/06/24

P.O. # 509233 Teaching Aids

\$22.81 P PO Total

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

PEA IN SUPPLS TR

\$22.81

Inv# 208134524224

\$22.81

08/29/24

P.O. # 509245 Teaching Aids

\$1.84 P PO Total

11-216-100-610-00-02-060

PSD SUPPLIES

\$1.84

Inv# 208134740355

\$1.84

09/05/24

P.O. # 509248 Teaching Aids

\$19.49 P PO Total

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

RESOURCE SUPPLIES WES

\$19.49

Inv# 308104565373

\$19.49

09/05/24

P.O. # 509252 Teaching Aids

\$25.66 P PO Total

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

REG PRGM - INST SUPPLIES

\$25.66

Inv# 308104553561

\$25.66

08/29/24

P.O. # 509262 Teaching Aids

\$79.48 P PO Total

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

RESOURCE SUPPLIES WES

\$79.48

Inv# 308104553563

\$79.48

08/29/24

1846 STAPLES ADVANTAGE**\$2,862.85 Vend Total**

P.O. # 501229 Conference Room Chairs

\$2,647.15 P PO Total

11-000-230-630-00-23-000

BOARD SUPPLIES

\$2,647.15

Inv# 6009176730

\$2,647.15

09/05/24

P.O. # 509140 Office and Toner Supplies

\$67.85 P PO Total

11-000-213-610-00-01-040

HEALTH SUPPLIES ATCO

\$67.85

Inv# 6007054891

\$67.85

09/06/24

P.O. # 509142 Office and Toner Supplies

\$19.25 P PO Total

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

REG PRGM - INST SUPPLIES

\$19.25 P

Inv# 6007054886

\$19.25 P

09/04/24

P.O. # 509143 Office and Toner Supplies

\$33.82 P PO Total

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

REG PRGM - INST SUPPLIES

\$33.82

Inv# 6007054888

\$33.82

09/04/24

P.O. # 509156 Office and Toner Supplies

\$94.78 P PO Total

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

RESOURCE SUPPLIES WES

\$94.78

Inv# 6007054878

\$82.42 P

09/04/24

Inv# 6007941705

\$12.36 P

09/04/24

Batch Number 6	Batch 6	\$1,566,621.32	Batch Total
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G660 STAR AUTISM HOLDINGS, LLC.**\$930.60 Vend Total**

P.O. # 501098 Star MD; Amanda Magenta

\$930.60 PO Total

11-212-100-610-00-03-000

MD Supplies

\$930.60

Inv# 30449

\$930.60

08/16/24

1610 SUPER DUPER SCHOOL CO.**\$3.00 Vend Total**

P.O. # 509184 Special Needs

\$3.00 PO Total

11-000-216-610-00-53-000

SPEECH SUPPLIES

\$3.00

Inv# 2918434A

\$3.00

08/16/24

4352 SWEETWATER.COM**\$389.97 Vend Total**

P.O. # 501057 speaker stand for portable P.A

\$389.97 PO Total

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

TECH SUPPLIES DIST

\$389.97

Inv# 41570024

\$389.97

08/16/24

2972 TAB SHREDDING INC.**\$699.30 Vend Total**

P.O. # 501329 DOCUMENT SHREDDING

\$699.30 PO Total

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

BUSINESS SERVICES

\$699.30

Inv# 190252

\$564.30 P

09/06/24

Inv# 190262

\$135.00 P

09/06/24

4114 TEACHING STRATEGIES, LLC**\$5,649.00 Vend Total**

P.O. # 501149 Preschool Study Materials

\$5,649.00 PO Total

20-218-240-610-00-02-060

PEA ADMIN SUPPLIES

\$5,649.00

Inv# INV203262

\$5,313.00 P

09/05/24

Inv# INV203272

\$336.00 P

09/05/24

4354 THE HARTFORD LIFE INSURANCE COMPANY**\$897.24 Vend Total**

P.O. # 501043 Admin Disability Insurance

\$897.24 P PO Total

11-000-219-210-00-10-000

GROUP INSURANCE

\$192.19 P

Inv# 39986 Sept 24

\$192.19 P

08/28/24

11-000-230-210-00-10-000

GROUP INS SUPT

\$130.42 P

Inv# 39986 Sept 24

\$130.42 P

08/28/24

11-000-240-210-00-10-000

GROUP INSURANCE SCH ADMIN

\$574.63 P

Inv# 39986 Sept 24

\$574.63 P

08/28/24

3878 THE LIBRARY STORE**\$27.76 Vend Total**

P.O. # 509125 Library Supplies

\$27.76 PO Total

11-213-100-610-00-01-040

RESOURCE SUPPLIES ATCO

\$27.76

Inv# 694845

\$27.76

09/04/24

T985 T-MOBILE**\$88.95 Vend Total**

P.O. # 501218 Service for 2024/2025

\$88.95 P PO Total

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

CLEANING, REPAIR MAINTEN

\$88.95 P

Inv# Accl 992461888

\$88.95 P

08/28/24

Batch Number 6	Batch 6	\$1,566,621.32	Batch Total
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2545 TOWNSHIP OF WATERFORD--UTILITIES**\$23.09 Vend Total**

P.O. # 501192 Water & Sewer for Atco/WES

\$23.09 P PO Total

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

WATER-SEWER ATCO

\$23.09 P

Inv# 9680-0 Interest

\$23.09 P 08/14/24

V982 UGI ENERGY SERVICES, LLC**\$75.23 Vend Total**

P.O. # 501187 Energy services - Atco

\$4.32 P PO Total

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

NATURAL GAS ATCO

\$4.32 P

Inv# G6304787

\$4.32 P 09/05/24

P.O. # 501188 Energy services - WES

\$41.80 P PO Total

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

NATURAL GAS WES

\$41.80 P

Inv# G6306697

\$41.80 P 09/05/24

P.O. # 501189 Energy services - TRECC

\$29.11 P PO Total

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

NATURAL GAS TR

\$29.11 P

Inv# G6303510

\$29.11 P 09/05/24

3946 UNIVERSITY BEHAVIORAL HEALTH CARE**\$1,936.69 Vend Total**

P.O. # 501054 Employee Assistance Plan

\$1,936.69 P PO Total

11-000-291-290-00-10-000

OTHER EMPLOYEE BENEFITS

\$1,936.69 P

Inv# FY25-79-Q1

\$1,936.69 P 08/26/24

F303 VIKING PEST CONTROL**\$561.60 Vend Total**

P.O. # 501260 Pest Control Services

\$561.60 P PO Total

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

CLEANING, REPAIR MAINTEN

\$561.60 P

Inv# 901781697

\$70.20 P 08/16/24

Inv# 901781696

\$70.20 P 08/27/24

Inv# 901781698

\$70.20 P 08/27/24

Inv# 901887139

\$70.20 P 08/27/24

Inv# 901887140

\$70.20 P 08/27/24

Inv# 901994099

\$70.20 P 08/27/24

Inv# 901994100

\$70.20 P 08/27/24

Inv# 901994101

\$70.20 P 09/04/24

3328 W.B. MASON CO., INC**\$38.01 Vend Total**

P.O. # 509098 Fine Art Supplies

\$38.01 PO Total

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

REG PRGM - INST SUPPLIES

\$38.01

Inv# 247842250

\$17.61 P 09/06/24

Inv# 247869291

\$20.40 P 09/06/24

2015 WADE, LONG & WOOD, LLC**\$1,730.66 Vend Total**

P.O. # 501033 Solicitor Costs

\$1,730.66 P PO Total

11-000-230-331-00-23-000

LEGAL SERVICES

\$1,730.66 P

Inv# 32282

\$1,730.66 P 08/25/24

Batch Number	6	Batch	6	\$1,566,621.32	Batch Total
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3780 WAGeworks, INC.**\$440.00 Vend Total**

P.O. # 501044 Flex Spending Account

\$200.00 P PO Total

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

BUSINESS SERVICES

\$200.00 P

Inv# INV6803059 July

\$100.00 P 07/24/24

Inv# INV6906785 August

\$100.00 P 08/23/24

P.O. # 501287 HCFSA 2024 Initial Funding

\$240.00 P PO Total

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

BUSINESS SERVICES

\$240.00

Inv# INV6751174

\$240.00 08/27/24

4668 WEAVER, JAMES - PETTY CASH**\$283.29 Vend Total**

P.O. # 501316 Petty cash purchases

\$283.29 PO Total

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

MAINTENANCE SUPPLIES

\$120.51

Inv# Petty cash purchases

\$120.51 09/03/24

11-000-262-626-01-20-000

GASOLINE

\$162.78

Inv# Petty cash gasoline

\$162.78 09/03/24

2951 WEST MUSIC**\$42.38 Vend Total**

P.O. # 509136 Music Supplies

\$42.38 PO Total

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

REG PRGM - INST SUPPLIES

\$42.38

Inv# S12422427

\$42.38 09/04/24

3675 WILLIAMS SCOTSMAN, INC**\$1,023.05 Vend Total**

P.O. # 501178 Trailer rental - Atco School

\$1,023.05 P PO Total

11-000-262-441-00-20-040

Rental of Land & Buildings

\$1,023.05 P

Inv# 9021687416

\$1,023.05 P 08/16/24

3211 WILSON LANGUAGE TRAINING CORP.**\$1,702.08 Vend Total**

P.O. # 501103 Wilson order; Amanda Magenta

\$1,702.08 PO Total

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

GENERAL SUPPLIES - RP

\$1,702.08

Inv# INV71727

\$1,702.08 08/16/24

3524 XTEL COMMUNICATIONS**\$5,975.03 Vend Total**

P.O. # 501254 Phone bill

\$5,975.03 P PO Total

11-000-230-530-00-19-000

TELEPHONE

\$5,975.03 P

Inv# 242132649

\$2,955.39 P 08/28/24

Inv# 17836

\$3,019.64 P 09/01/24

Total for Report =**\$1,566,621.32**