

January 2025 Attachments

Item #	Description	Status
I-C	Resolution Authorizing Closed Session	Complete
V-A	December 18, 2024 Board Meeting Minutes	Complete
V-B	December 18, 2024 Closed Board Meeting Minutes	Complete
V-C	January 2, 2025 Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
A-1	HIB Report	Complete
C-1	Board Secretary's Certifications for the month of November 2024	Complete
C-3	Financial Reports for November 2024	Complete
C-4	Bills Lists	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – December 18, 2024
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

I. MEETING CALLED TO ORDER 6:30 P.M.

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

A. ROLL CALL OF ATTENDANCE

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

Members absent:

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. O'Donnell, seconded by Ms. Libak-Fanz, and carried by unanimous voice consent to approve the amendment to the agenda.

C. MOTION TO APPROVE THE REVISED RESOLUTION AUTHORIZING CLOSED

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 Ms. Hunter, and carried by unanimous voice consent to return to open session at 7:06 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. Gallante read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the statement to the public.

II. COMMITTEE REPORTS

A. EDUCATION- oral report

B. PERSONNEL- oral report

C. BUSINESS- oral report

III. PRESENTATIONS

A. "Teacher of the Year" for the 2024-2025 School Year- Ms. Karen Litchko- Dr. Michael Nolan

B. Retiree Presentation- Ms. Terri Tait and Ms. Colleen Garretson- Dr. Michael Nolan

C. "Substitute of the Marking Period"- Ms. Julia Franchetti- Dr. Michael Nolan

D. Mr. Lyons – Hammonton Board President

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

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

V. MINUTES

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

- A. Board Meeting November 12, 2024
- B. Closed Session November 12, 2024
- C. Board Meeting November 20, 2024
- D. Closed Session November 20, 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:

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

B. Enrollment:

Grade	2023-2024 # of Students	2024-2025 # of Students
PK (3 yr. old)	52	79
PK (4 yr. old)	96	72
PK (5 yr. old)	1	1
Sub Total:	149	152
K	109	108
1 st	109	111
2 nd	95	110
3 rd	107	96
4 th	118	108
5 th	112	118
6 th	131	113
Sub Total:	781	764
Total:	930	916

C. Suspension Report:

SID#	Date	Incident	School	Location	Reported by	Resolution
1132129907	11/1/24	Outcome of HIB Investigation	WES	Bus	Parent	<ul style="list-style-type: none"> • 1 Day Out of School Suspension • Counseling
3955187948	11/15/24	Verbal, Physical, Written Threat	WES	Other-Text Message Thread	Staff	<ul style="list-style-type: none"> • 1 Day Out of School Suspension
3654787296	11/15/24	Verbal, Physical, Written Threat	WES	Other-Text Message Thread	Staff	<ul style="list-style-type: none"> • 1 Day Out of School Suspension
6658598331	11/24/24	Outcome of HIB Investigation (Racial Slur)	WES	Classroom	Staff	<ul style="list-style-type: none"> • 1 Day Out of School Suspension

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak-Fanz, seconded by Ms. Hunter, and carried by a roll call vote to approve the items 1 through 7.

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

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
1404601036	1132129907	Bus	10/25/24	10/29/24	Yes	<ul style="list-style-type: none"> • 1 Day Out of School Suspension • Counseling
9510854791	3955187948	Cafeteria	10/28/24	10/30/24	No	<ul style="list-style-type: none"> • Separate Seats • Restorative Justice Assignment
3964096714	8966442637	Classroom	10/30/24	11/11/24	No	<ul style="list-style-type: none"> • Monitor Interactions
7206854425	9302058140	Classroom	10/31/24	11/14/24	No	<ul style="list-style-type: none"> • Seat Change • Monitor Interactions
8153453550	6658598331	WES	11/22/24	11/26/24	Yes	<ul style="list-style-type: none"> • 1 Day Out of School Suspension • Seat Changes

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
8660718282	3674925756 3734207805	Bus	10/11/24	10/11/24	Yes	<ul style="list-style-type: none"> • 1 Day Out of School Suspension for Each Offender
9409961345	9510854791	Playground	10/8/24	10/15/24	No	<ul style="list-style-type: none"> • Restorative Justice Activity
5664574523	9821168146 2820294064	WES	10/9/24	10/17/24	Yes	<ul style="list-style-type: none"> • 1 Day Out of School Suspension for Each Offender
7023657628	3734207805 5076205831 3353554286	WES	10/10/24	10/21/24	No	<ul style="list-style-type: none"> • Restorative Practice Activity • Review HIB Contract • Review Recess Expectations
3964096714	3543899355	Bus	10/17/24	10/23/24	No	<ul style="list-style-type: none"> • Restorative Practice Activity • Review HIB Contract • Review Recess Expectations
354899355	2896740446 3145609632 7155206449 8925991413	Cafeteria	10/18/24	10/22/24	No	<ul style="list-style-type: none"> • Restorative Practice Activity • Review HIB Contract • Review Recess Expectations
1838789303	5464727437	Playground	10/18/24	10/18/24	Yes	<ul style="list-style-type: none"> • 1 Day Out of School Suspension • Restorative Justice Activity

3. HSA Casino Night Fundraiser for the 2024-2025 School Year:

Approve the HSA Casino Night Fundraiser on April 5, 2025 for the 2024-2025 school year.

4. Revised Waterford Township District Staff Handbook for the 2024-2025 School Year:

Approve the revisions of the Waterford Township District Staff Handbook for the 2024-2025 school year. (See Attachment A-4).

5. Approve the following policy for the first reading:

n/a

6. Approve the following policy for the second reading:

n/a

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

7. **Acknowledge receipt of the following regulations:**
a. Regulation# 2460.9- Special Education-Transition from Early Intervention Programs

B. PERSONNEL

A motion was made by Mr. McClintock, seconded by Mr. De Vuyst, and carried by a roll call vote to approve item 1, addendum item 2, items 3 through 10, and addendum item 11 as adjusted.

1. **Create/Abolish Support Staff Positions:**
Approve the created Support Staff positions for the 2024-2025 school year:

Position	Loc.	Create/ Abolish	UPC	FTE	Account Number
HQ Paraprofessional	WES	Abolish	20-50-S6 / BBV	1.0	11-213-100-106-00-00-100
Building Sec / Accts Payable	Atco/Dist	Abolish	22-40-A2 / BBU	.50	11-000-240-105-00-00-040
				.50	11-000-251-105-00-00-000
Curriculum Secretary	District	Abolish	60-25-C4 / AMB	.25	11-000-221-105-00-00-000
				.15	11-000-211-105-00-00-000
				.10	11-000-223-105-00-00-000
				.50	11-000-251-105-00-00-000
Human Resources Secretary	District	Abolish	22-15-AB / AMH	.60	11-000-251-105-00-00-000
Accounts Payable Secretary	District	Create	22-10-A2 / BCW	.60	11-000-251-105-00-00-000
Human Res/Maintenance Sec	District	Create	22-10-A2 / BCX	.75	11-000-251-105-00-00-000
				.25	11-000-262-105-00-00-000
HQ Paraprofessional	Atco	Create	20-40-EX / BCV	1.0	11-000-217-106-00-00-040
HQ Paraprofessional	WES	Create	20-50-S6 / BCU	.67	11-213-100-106-00-00-100
Perm Tchr Sub / 4 days	District	Create	28-10-S8 / BAG	.80	11-120-100-101-00-00-000

2. **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
Bigwood, Marilyn	Non-Instructional Aide (Cafeteria)	20-50-NA / APD	WES	2	16.12	4	185	.67
Borger, Christelle	Paraprofessional Part-Time	20-50-S6 / BCU	WES	1	18.15	4	185	.67
Domm, Sarah	Permanent Teacher Substitute	28-10-S8 / BAG	District	5	20.37	6.75	185	.80
Hoffman, Laura	Accounts Payable Part-Time	22-10-A2 / BCW	District	6	20.02	21 hrs / week	240	.60
Odegaard, Carly	Non-Instructional Aide (Cafeteria)	20-45-NA / AOF	TR	1	16.12	3.50	185	.58
Patane, Jocelyn	Permanent Parapro Substitute	23-80-PP / BAM	District	1	16.85	6	185	1
Rhody, Jenna	Non-Instructional Aide (Cafeteria)	20-40-NA / AXY	Atco	1	16.12	2.5	185	.42
Valentino, Ryan	Permanent Custodian Substitute	21-10-C3 / BCS	District	1	15.71 and .37 / hr night shift	8	260	1.0

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

3. **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)
Slater, Warren John	Non-Instructional (café) Aide	17.06 / hr.	18.76 / hr.
Agoston, Dawn	Custodian	19.19 / hr.	19.19 / hr.
Agoston, John	Custodian	19.19 / hr.	19.19 / hr.
Ambroselli, Frank	Custodian	19.19 / hr.	19.19 / hr.
Campione, Alicia	Custodian	19.19 / hr.	19.19 / hr.
Chance, Patricia	Custodian	19.19 / hr.	19.19 / hr.
Griffin, Jeffrey Jr.	Custodian	19.19 / hr.	19.19 / hr.
Jackson, Dante	Custodian	19.19 / hr.	19.19 / hr.
Moore, Skylar	Custodian	19.19 / hr.	19.19 / hr.
Morales, Jackeline	Custodian	19.19 / hr.	19.19 / hr.
Renzulli, Lisa	Paraprofessional Non-Instructional (café) Aide	18.12 / hr. 17.06 / hr.	19.93 / hr. 18.76 / hr.
Storey, Christine	Custodian	19.19 / hr.	19.19 / hr.
Thomas, Ja'Kai	Custodian	19.19 / hr.	19.19 / hr.
Walsh, Kelly	Custodian	19.19 / hr.	19.19 / hr.

4. **Appointment of Homebound Instructors for the remainder of the 2024-2025 School Year:**
Approve the following Certified Staff members to provide home instruction to students on an as-needed basis for the 2024-2025 school year:

Name	Hourly Rate	Number of Hours	Effective Date
Ercol, Jennifer	\$55.00	Based on student need	12.02.24

5. **Perfect Attendance Awards—October 2024:**
Acknowledge and congratulate the recipient of October's Perfect Attendance Award, Pat Habinowski. Pat has been an employee with our district for more than 21 years. She has served in many capacities and is currently the Secretary at Waterford Elementary and will receive a \$50.00 Amazon gift card. Congratulations Pat!
6. **Perfect Attendance Awards—November 2024:**
Acknowledge and congratulate JoAnn Michelini who will receive a \$50.00 Amazon gift card for her Perfect Attendance record during the month of November. In February 2024, Ms. Michelini was a per diem cafeteria substitute for the district, however joined the

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

Waterford Elementary cafeteria staff at the start of the 2024-2025 school year.
Congratulations JoAnn!

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

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

Name	Location	Position	Effective Date
Raco, Melissa	District	Permanent Paraprofessional Substitute	12.06.24

8. Extension of Certified Contract:

Approve the extension of the following certified contract:

Name	Assignment	From	Current End Date	New End Date	Step	Salary	FTE
Hand, A.	Long-Term Substitute (Elem. K-6: Grade 6)	8.27.24	12.13.24	12.20.24	3	\$59,850	1.0

9. Appointment of Certified Staff for the 2024-2025 School Year:

Approve the following staff member for the position listed below:

Name	Assignment	From	To	Step	Salary	FTE
Hand, A.	Long-Term Substitute (Elem. K-6: Grade 6)	12.21.24	6.30.24	3	\$59,850	1.0

10. Transfer of Support Staff Members:

Approve the transfer of the following Support Staff member:

Name	Current Location	Current Assignment	Current UPC	New Location	New Assignment	New UPC	Effective Date
Parker, Destini	WES	Paraprofessional (LLD)	20-50-S6 / BBV	Atco	Paraprofessional (POR)	20-40-EX / BCV	12.19.24

11. Position Change of Support Staff Members for the 2024-2025 School Year:

Approve the change of position for the following Support Staff members for the 2023-2024 school year:

Name	Current Position / Location	Curr UPC	Curr Rate/Hr Step	Curr Hr/Day Curr Day/Yr	Curr FTE	New Position / Location	New UPC	New Rate/Hr Step	New Hr/Day New Day/Yr	New FTE	Effect Date
Buonadonna, G.	Perm Para Sub / District	23-80-PP / BAQ	18.25 6	6 185	1.0	Parapro Atco	20-40-EX/ ASX	18.25 6	6 185	1.0	1.01.25
Chew, H.	HR Secr / District	22-15-AB / AMH	18.45 1	21 hrs / wk 185 /yr	.60	HR Secr / District	22-10-A2 / BCX	18.45 1	7 hrs / day 240 / yr	1.0	1.01.25
Fischer, J.	Parapro Atco	20-40-EX / BBX	16.95 2	6 185	1.0	Non-Instr (café aide) Atco	20-40-NA/ AZL	16.12 2	2.5 185	.42	1.01.25
Morelli, T.	Parapro Atco	20-40-EX / ASX	16.85 1	6 185	1.0	Parapro Atco	20-40-EX/ BBX	16.85 1	6 185	1.0	1.01.25
Ramirez	Non-Instr (café aide) Atco	20-40-NA / AZL	16.12 2	2.5 185	.42	Per Diem Substitute	70-10-S8/ AVF	Sub rate n/a	n/a n/a	n/a	1.01.25

12. Approve the following policy for the first reading:

n/a

13. Approve the following policy for the second reading:

a. Policy #4140- Termination- Support Staff

14. Acknowledge receipt of the following regulations:

n/a

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

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 9, addendum item 9d, items 10 and 11, and addendum item 12. (Mr. O'Donnell abstained from item 4.)

1. Board Secretary's Certifications for the month of October 2024 (See Attachment C-1):

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

2. 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 October 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.

3. Financial Reports for the month October 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- \$2,428,114.29
- Bills List #2- \$ 51,441.08
- Bills List #3- \$ 36,750.16

5. Grants:

6. Tuition Contracts:

SID #	School	From	To	Amount	Send/Receive	Attachment
2750542866	BCIT	9/1/24	6/30/25	\$11,559	Send	No
7167941699	BCIT	9/1/24	6/30/25	11,559	Send	No

7. Budget:

- a. To approve the Statement of Priorities and New Jersey Student Learning Standards for the 2024/2025 budget. (See Attachment C-7-a).

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

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 #
Fieger, M.	11/15/2024	01/07/2025 01/08/2025 01/09/2025	Philadelphia, PA	Nonviolent Crisis Intervention Instructor Training	\$4,599.00	20-275-200-580-58-04-000
Borda, C.	11/13/2024	01/22/2025 01/23/2025 01/24/2025	Clearwater Beach, FL	26 th International Conference-Autism, Intellectual Disability & Developmental Delays	\$425.00	11-000-223-580-58-02-060
Holwell, G.	11/20/2024	01/10/2025	Glassboro, NJ	Working on Educator SEL as Tier 1 Response	\$45.00	11-000-223-580-58-01-040
Ciavaglia, R.	11/20/2024	01/10/2025	Glassboro, NJ	Working on Educator SEL as Tier 1 Response	\$45.00	11-000-223-580-58-06-100
Niedoba, D.	11/20/2024	02/18/2025	Mt. Laurel, NJ	Pension Review & Updates	\$145.00	11-000-251-592-58-25-000
Kin-Leavey, S.	12/02/2024	02/20/2025 02/21/2025	Atlantic City, NJ	2025 NJMEA State Conference	\$390.00	11-000-223-580-58-01-040
Gibbins, E.	12/04/2024	02/20/2025 02/21/2025	Atlantic City, NJ	2025 NJMEA State Conference	No Fee	N/A
Poris, A.	12/05/2024	03/26/2025 03/27/2025 03/28/2025	Atlantic City, NJ	55 th Annual NJ Pupil Transportation Conference	\$500.00	11-000-270-593-58-14-000
Weidmann, C.	12/06/2024	01/23/2025	Atlantic City, NJ	Nonviolent Crisis Intervention Certification Renewal Program	\$2,049.00	11-000-223-580-58-03-000

9. Facilities:

- a. To withdraw \$10,000 from the Maintenance Reserve account and to appropriate it for the purpose of heat exchanger repairs at Atco School.
- b. To approve the Long Range Facilities Plan. (See Attachment C-9-b).
- c. To approve the Hazard Communication Written Program for the 2024-2025 school year. (See Attachment C-9-c).
- d. To withdraw \$12,500 from the Maintenance Reserve account and to appropriate it for the purpose of RTU exhaust fan at Thomas Richards Early Childhood Center.

10. Transportation:

SID #	School	From	To	Amount	Send/Receive	Attachment
8154925167	Winslow	9/15/24	6/30/25	4,333.14	Send	No
3676973409	Winslow	9/15/24	6/30/25	4,333.14	Send	No
7896869533	State of NJ	8/27/24	6/30/25	858.60	Receive	No
4414266068	Pennsville	9/1/24	6/30/25	1032.50	Send	No

11. Business-Related Policies:

- a. Approve the following policies for the first reading:
n/a
- b. Approve the following policies for the second reading:
n/a
- c. Acknowledge receipt of the following regulations:
n/a

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES December 18, 2024**

12. 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 #
Nolan, M.	12/12/2024	1/30/2025	Atlantic City, NJ	TECHSPO '25	\$365.00	11-000-230-580-58-23-000

D. BYLAWS

A motion was made by Ms. Libak Fanz, seconded by Mr. Hunter, and carried by a roll call vote to approve items 1 through 3.

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- no report.
- C. **New Jersey School Boards Association-** Mr. Hoover- no report.
- D. **Camden County Educational Services Commission-** Mr. De Vuyst gave an oral report.
- E. **Hammonton-** Ms. Hunter gave an oral report.
- F. **Board President's Report-** Mr. DeNafo gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

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

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

- A. A motion was made by Ms. Libak Fanz, seconded by Mr. Galante and carried by unanimous voice consent to open the meeting to the public.
Mr. O'Donnell – Great concert Performance
Ms. Manna- Invite to concert.
- B. A motion was made by Mr. McClintock, seconded by Mr. Leach, and carried by unanimous voice consent to close the meeting to the public.

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

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

Respectfully Submitted,



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

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REORGANIZATION MEETING MINUTES – JANUARY 2, 2025
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-C

I. MEETING CALLED TO ORDER 5:02 P.M.

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

A. ROLL CALL OF ATTENDANCE

Members Present: Matthew DeNafo, Benjamin De Vuyst, Barbara Libak Fanz, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Ehren O'Donnell

Members absent: Michael McClintock

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

B. FLAG SALUTE

Mr. Fox led the Pledge of Allegiance.

C. ANNOUNCE RESULTS OF ELECTION (attached)

D. OATH OF OFFICE

Mr. Long administered the Oath of Office to the newly re-elected Board of Education members, Mr. O'Donnell, Ms. Hunter and Mr. De Vuyst.

E. ROLL CALL OF THE 2025 BOARD MEMBERS

Members Present: Matthew DeNafo, Benjamin De Vuyst, Barbara Libak Fanz, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Ehren O'Donnell.

F. ELECTION OF PRESIDENT

1. Accept Nominations

A motion was made by Ms. Hunter to nominate Mr. DeNafo as Board President.

2. Roll Call Vote

All members present: Matthew DeNafo, Benjamin De Vuyst, Barbara Libak Fanz, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Ehren O'Donnell, voted yes.

The Motion carried to appoint Mr. DeNafo as President.

G. ELECTION OF VICE PRESIDENT

1. Accept Nominations

A motion was made by Mr. De Vuyst to nominate Ms. Libak Fanz as Board Vice President.

2. Roll Call Vote

All members present: Matthew DeNafo, Benjamin De Vuyst, Barbara Libak Fanz, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Ehren O'Donnell, voted yes.

The Motion carried to appoint Ms. Libak Fanz as Vice President.

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REORGANIZATION MEETING MINUTES- January 2, 2025**

II. COMMENTS FROM PUBLIC ON AGENDA ITEMS ONLY

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

III. ACTION ITEMS

A motion was made by Mr. De Vuyst, seconded by Mr. Galante, and carried by unanimous roll call vote to approve the action items A through J.

- A. Approval of Current District Policies and Job Descriptions.
- B. To adopt the Code of Ethics (attached).
- C. To approve the Board of Education Professional Improvement Plan (attached).
- D. Approval of appointment of Mr. O'Donnell as delegate to the Camden County School Boards Association and Ms. Libak Fanz as alternate.
- E. Approval of appointment of Mr. Hoover as delegate to the New Jersey School Boards Association and Mr. McClintock as alternate.
- F. Approval of appointment of Mr. De Vuyst to the Camden County Educational Services Commission and Mr. Galante as alternate.
- G. To appoint Ms. Hunter as representative to the Hammonton Board of Education.
- H. Approval of the following Authorized Depositories:
- Fulton Bank
 - Wells Fargo Bank
 - TD Bank
 - NJ Cash Management Fund
 - Other banks as needed for CDs to be given to the highest bidder
- I. Approval of the Bank Accounts, Signatories and Powers Granted as attached.
- J. To appoint Daniel J. Fox as the Public Agency Compliance Officer

IV. BOARD OF EDUCATION BUSINESS

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

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REORGANIZATION MEETING MINUTES- January 2, 2025**

V. COMMENTS FROM PUBLIC ON GENERAL TOPICS

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 Ms. Libak Fanz, seconded by Ms. Hunter, and carried by unanimous voice consent to close the meeting to the public.

VI. MEETING ADJOURNMENT at 5:13 p.m.

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

Respectfully Submitted,



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

DECEMBER MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
12/20	Holiday Party	Atco	Gallagher	Chic-fli-a minis, dunkin munchkins, capri suns, piecut fruit tray		
12/20	Holiday Party	Atco	Crone	Water, Munchkins, O.J, Pretzel tray, fruit tray		
12/5	Going Away Party	Atco	Ercol	Donuts	Celebration	
12/20	Holiday Party	Atco	Iadonisi	fruit ball, water, juice boxes, donuts. Doing a pen making craft and playing a candy cane game.		
12/20	Holiday Party	Atco	Campanella	Mini bagels and munchkins Juice Muffins Fruit Cups Chocolate Milk/Hot Chocolate Party bags	holiday party	
12/20	Holiday Party	Atco	O'Donnell	Pizza, fruit, cupcakes, juice boxes, water, hot chocolate		
12/20	Holiday Party	Atco	Brown	Hot chocolate, mini marshmallows, whipped cream, donuts apples oranges bananas		
12/20	Holiday Party	Atco	Griffin	Mini bagels, munchkins, juice boxes, cookies	holiday party	
12/17	Gingerbread Man: Loos!	Atco	Griffin	Gingerbread man cookies	Read aloud followup	
12/20	Holiday Party	Atco	Sindoni	apple juice & munchkins		
12/20	Holiday Party	Atco	Raso	scrambled eggs, bacon, sausage, toast		
12/19/24	Holiday Party	WES	Anders	cookies, pretzels, popcorn, hot chocolate	holiday celebration	
12/19/24	Holiday Party	WES	Dimitratos			
12/19/24	Holiday Party	WES	Kelley/Caputi	Soft Pretzels, chips, Cupcakes / cookies, Chocolate milk and water		
12/19/24	Holiday Party	WES	Schaller	Dunkin Donut Munchkins, Pretzel sticks (hard), White cheddar cheese puff "snow balls" and 100% juice boxes.		
12/19/24	Holiday Party	WES	Stephan	doritos, drinks, cookies, popcorn		
12/19/24	Holiday Party	WES	Young	soft pretzels, apple slices, cookies/brownies, juice		
12/19/24	Holiday Party	WES	Agoston			
12/19/24	Holiday Party	WES	Chance			
12/19/24	Holiday Party	WES	Kalusa	pretzels, brownies, gluten free option	holiday celebration	
12/19/24	Holiday Party	WES	Kennevan	Festive cupcakes, soft pretzels tray, Capri Sun- Roaring waters, & water.		
12/19/24	Holiday Party	WES	Oriente	Chips, pretzels & school safe vanilla cupcakes	Holiday celebration	
12/19/24	Holiday Party	WES	Borman			
12/19/24	Holiday Party	WES	DeNaflo	Chick-fli-a nuggets, cookies, fruit, juice, hot chocolate		
12/19/24	Holiday Party	WES	Ingemi			
12/19/24	Holiday Party	WES	Moore			
12/19/24	Holiday Party	WES	Shropshire	hot chocolate bar, cookies, water		
12/19/24	Holiday Party	WES	Catalina	pretzels, chips, cupcakes, juice		
12/19/24	Holiday Party	WES	Gray			
12/19/24	Holiday Party	WES	Huesken	graham crackers, frosting, candy decorations	Gingerbread house making	
12/19/24	Holiday Party	WES	King			
12/19/24	Holiday Party	WES	Komis	graham crackers, frosting, candy decorations	Gingerbread house making	
12/19/24	Holiday Party	WES	Johnson			
12/19/24	Holiday Party	WES	Poulton			
12/16/24	Winter Party	TR	K - Allen	Pizza, cookies and juice/water		
12/18/24	Polar Express	TR	K - Bowden/Fieger	popcorn & chocolate milk	celebration	
12/16/24	Winter party	TR		Gallery pizza, Dunkin hot chocolate with whipped cream, sprinkles, and marshmallows as options and munchkins as a treat, juice and water.	celebration	
12/18/24	Polar Express	TR		Hot chocolate with marshmallows, popcorn, and cookies		
12/16	Winter Party	TR	K - DiPasquale/Papeika	oranges, cheese balls (snowmen) and allergy friendly cookies. Juice. Water.	celebration	
12/18	Polar Express/Gingerbread house decorating	TR		Hot chocolate/ popcorn/cookie/candies for decorating		
12/16	Winter party	TR	K - Handzus	food - apple slices, dunkin munchkins, soft pretzels, drink - juice boxes	celebration	
12/18	Polar Express	TR		popcorn, chocolate milk, flavored water	celebration	

12/16	Winter Party	TR	K - Peterson	Chicken Nuggets, store bought cupcakes, fruit tray, juice boxes popcorn and hot cocoa	Celebration
12/18	Polar Express	TR	PK - Antolik	Cookies, popcorn, fruit tray, juice boxes	Celebration
12/18/24	Winter Party	TR	PK - Antolik	Cupcake, Fresh Fruit, Cheese Puffi/Goldfish, Juice/Water	CELEBRATION
12/18/24	Winter Party	TR	PK - Borda	Juice/Water, chip & pretzel bags, oranges, plain cheese Dominos pizza, store bought chocolate chip cookies	CELEBRATION
12/18/24	Winter Party	TR	PK - Clark	Pretzels, store bought cupcakes, juice boxes/water	Celebration
12/18/24	Winter Party	TR	PK - Intessimoni	Water, Capri Sun juice boxes, Chick-Fil-A nuggets, Pretzel Factory bites	Celebration
12/18/24	Winter Party	TR	PK - Iacono	Water, Juice box, Pretzel sticks with dip, Oreos, Fresh fruit	Celebration
12/18/24	Winter Party	TR	PK - Litchko	sugar cookies, fruit cups, and white cheddar cheese balls, juice boxes	CELEBRATION
12/18/24	Winter Party	TR	PK - McGowan	Pizza, strawberries, juice boxes	Celebration
12/18/24	Winter Party	TR	PK - Meeler	Doughnuts, soft pretzels, apple sauce, juice/water	celebration
12/18/24	Tree celebration-taste testing	TR	PK - Olson	Apple slices peaches bananas pears	WOW study
12/18	Winter Party	TR	PK - Pagano	Soft pretzels, fruit, holiday cookies, yogurt pouches, juice/water	CELEBRATION
12/18/24	Winter Party	TR	PK - Paulson	Apple sauce pouches, juice boxes, pretzels, sugar cookies	Celebration
12/18/24	Winter Party	TR	PK - Phillips	Cake Pops, pretzels, juice boxes	Celebration
12/18/24	Winter Party	TR	PK - Smierciak	Pretzels, cookies	Celebration
12/18/24	Winter Party	TR	PK - Vento	Soft Pretzels, Applesauce, Mini Cupcakes	Celebration

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

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

In accordance with 18A:17-9 for the month of October, 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	5,187.00
1510	Interest on Investment	
	Interest on Capital reserve	925.00
	Interest on Maintenance Reserve	2,953.00
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		9,065.00

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

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/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$4,260,796.95
102-106	Cash Equivalents		\$6,700.00
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		\$1,237,668.57
117	Maintenance Reserve Account		\$379,675.37
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$983.61	
141	Intergovernmental - State	\$10,047,575.90	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$8,607.07	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$512.19	\$10,057,678.77

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	(\$20,837,809.88)	\$9,453,870.12

Total assets and resources

\$25,428,696.85

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$33,131.82
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,535,201.56
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		\$1,577,081.43

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$19,427,912.08
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$1,211,743.08	
604	Add: Increase in Capital Reserve	\$25,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$329,922.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$906,821.08
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	\$571,722.24	
606	Add: Increase in Maintenance Reserve	\$5,000.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$25,000.00)	\$551,722.24
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	\$33,238,847.00	
602	Less: Expenditures	(\$12,580,232.86)	
	Less: Encumbrances	(\$19,423,775.08)	(\$32,004,007.94)
	Total appropriated		\$22,121,294.46
	Unappropriated:		
770	Fund balance, July 1		\$1,734,457.96
771	Designated fund balance		\$2,618,108.00
303	Budgeted fund balance		(\$2,622,245.00)
	Total fund balance		\$23,851,615.42
	Total liabilities and fund equity		<u>\$25,428,696.85</u>

Starting date 7/1/2024 Ending date 11/30/2024 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	6,546,959	Under	9,116,334
00520	SUBTOTAL – Revenues from State Sources	14,579,430	0	14,579,430	14,279,430	Under	300,000
00570	SUBTOTAL – Revenues from Federal Sources	48,957	0	48,957	11,420	Under	37,537
	Total	30,291,680	0	30,291,680	20,837,810		9,453,870
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,176,272	87,849	4,264,121	1,441,658	2,648,003	174,460
10300	Total Special Education - Instruction	1,841,917	40,667	1,882,584	518,799	1,292,496	71,289
11160	Total Basic Skills/Remedial – Instruct.	985,074	(119,806)	865,268	256,874	594,061	14,333
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	0	13,000
20620	Total Summer School	139,312	(16,398)	122,914	82,102	2,880	37,932
29180	Total Undistributed Expenditures - Instr	12,793,975	(63,695)	12,730,280	6,071,781	6,543,359	115,140
29680	Total Undistributed Expenditures – Atten	117,038	1,746	118,784	56,309	58,561	3,915
30620	Total Undistributed Expenditures – Healt	193,539	915	194,454	56,524	124,470	13,461
40580	Total Undistributed Expend – Speech, OT,	362,126	3,909	366,035	82,454	278,979	4,602
41080	Total Undist. Expend. – Other Supp. Serv	515,060	8,069	523,129	144,013	354,108	25,009
41660	Total Undist. Expend. – Guidance	172,215	(250)	171,965	52,108	114,771	5,086
42200	Total Undist. Expend. – Child Study Team	413,053	195	413,248	140,526	265,314	7,408
43200	Total Undist. Expend. – Improvement of I	188,830	(2,492)	186,338	70,676	100,811	14,850
43620	Total Undist. Expend. – Edu. Media Serv.	516,585	(4,372)	512,213	254,390	196,708	61,115
44180	Total Undist. Expend. – Instructional St	73,757	(2,155)	71,602	13,477	14,604	43,521
45300	Support Serv. - General Admin	451,397	20,025	471,422	229,680	224,484	17,258
46160	Support Serv. - School Admin	600,752	14,783	615,535	228,664	335,363	51,508
47200	Total Undist. Expend. – Central Services	474,297	(245)	474,052	224,710	244,987	4,355
51120	Total Undist. Expend. – Oper. & Maint. O	1,720,910	232	1,721,142	624,705	936,189	160,248
52480	Total Undist. Expend. – Student Transpor	3,043,359	49,133	3,092,492	497,537	2,575,625	19,330
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,964,239	(13,973)	3,950,266	1,408,296	2,181,566	360,404
75880	TOTAL EQUIPMENT	76,200	0	76,200	27,550	38,916	9,734
76260	Total Facilities Acquisition and Constr	401,803	0	401,803	97,399	297,521	6,882
	Total	33,234,710	4,137	33,238,847	12,580,233	19,423,775	1,234,839

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,368,770	0	15,368,770	6,403,654	Under	8,965,116
00150	10-1320	Tuition from LEAs Within State	38,883	0	38,883	5,514	Under	33,369
00250	10-14[2-4]0	Transportation Fees from Other LEAs	1,000	0	1,000	6,187		(5,187)
00300	10-1___	Unrestricted Miscellaneous Revenues	224,640	0	224,640	97,726	Under	126,914
00330	10-1___	Interest Earned on Maintenance Reserve	5,000	0	5,000	7,953		(2,953)
00340	10-1___	Interest Earned on Capital Reserve Funds	25,000	0	25,000	25,925		(925)
00410	10-3116	School Choice Aid	433,182	0	433,182	433,182		0
00420	10-3121	Categorical Transportation Aid	1,164,511	0	1,164,511	1,164,511		0
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	1,665,961		0
00460	10-3176	Equalization Aid	10,736,075	0	10,736,075	10,736,075		0
00470	10-3177	Categorical Security Aid	279,701	0	279,701	279,701		0
00540	10-4200	Medicaid Reimbursement	48,957	0	48,957	11,420	Under	37,537
Total			30,291,680	0	30,291,680	20,837,810		9,453,870

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	117,600	0	117,600	117,600	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	482,456	(23,184)	459,272	133,571	317,520	8,181
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,501,343	103,749	2,605,092	767,342	1,786,690	51,060
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	502,755	(4,845)	497,910	134,445	346,591	16,874
02500	11-150-100-101	Salaries of Teachers	2,100	0	2,100	0	0	2,100
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	36,180	119,258	15,581
03020	11-190-1__-320	Purchased Professional – Educational Ser	16,105	0	16,105	1,000	142	14,963
03040	11-190-1__-340	Purchased Technical Services	10,800	10,650	21,450	21,450	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	17,905	4,151	22,056	5,362	15,718	977
03080	11-190-1__-610	General Supplies	330,323	(49,732)	280,591	176,127	61,383	43,081
03100	11-190-1__-640	Textbooks	0	48,550	48,550	48,137	407	6
03120	11-190-1__-8__	Other Objects	16,866	0	16,866	445	295	16,126
04500	11-204-100-101	Salaries of Teachers	147,714	74,427	222,141	65,146	150,608	6,388
04520	11-204-100-106	Other Salaries for Instruction	23,533	(2,500)	21,033	0	14,180	6,853
04600	11-204-100-610	General Supplies	550	414	964	333	0	631
06000	11-209-100-101	Salaries of Teachers	164,292	200	164,492	48,170	110,963	5,359
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	0	600
06100	11-209-100-610	General Supplies	300	120	420	401	0	19
06500	11-212-100-101	Salaries of Teachers	78,952	(6,102)	72,850	19,125	44,625	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	3,556	3,556	1,810	29	1,716
07000	11-213-100-101	Salaries of Teachers	1,297,910	(35,039)	1,262,871	351,240	893,575	18,056
07020	11-213-100-106	Other Salaries for Instruction	12,624	25,250	37,874	6,703	31,164	7
07100	11-213-100-610	General Supplies	8,650	(1,379)	7,271	4,941	37	2,293
08500	11-216-100-101	Salaries of Teachers	68,907	0	68,907	20,273	47,304	1,330

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	19,365	(18,000)	1,365	0	0	1,365
08600	11-216-100-6__	General Supplies	2,520	(250)	2,270	344	11	1,915
09260	11-219-100-101	Salaries of Teachers	2,000	0	2,000	0	0	2,000
09300	11-219-100-320	Purchased Professional-Educational Servi	13,750	0	13,750	313	0	13,437
11000	11-230-100-101	Salaries of Teachers	973,074	(119,806)	853,268	255,622	594,061	3,584
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	1,252	0	748
17000	11-401-100-1__	Salaries	13,000	0	13,000	0	0	13,000
20000	11-422-100-101	Salaries of Teachers	34,575	(3,972)	30,603	28,434	0	2,169
20020	11-422-100-106	Other Salaries of Instruction	18,775	(500)	18,275	15,174	0	3,101
20500	11-422-200-1__	Salaries	20,932	10,379	31,311	28,810	0	2,502
20520	11-422-200-3__	Purchased Professional and Technical Ser	14,155	(10,789)	3,366	0	2,880	486
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	50,675	(11,766)	38,909	9,684	0	29,225
20560	11-422-200-6__	Supplies and Materials	200	250	450	0	0	450
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,087,987	30,500	10,118,487	5,043,994	5,074,492	2
29020	11-000-100-562	Tuition to Other LEAs within the State -	410,328	0	410,328	192,726	214,528	3,075
29040	11-000-100-563	Tuition to County Voc. School District-R	78,750	0	78,750	4,732	42,586	31,432
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	263,729	(135,600)	128,129	32,247	68,691	27,191
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,911,284	41,405	1,952,689	785,514	1,143,063	24,113
29140	11-000-100-568	Tuition – State Facilities	41,897	0	41,897	12,569	0	29,328
29500	11-000-211-1__	Salaries	86,868	388	87,256	29,303	57,953	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,570	1,358	30,928	26,928	438	3,563
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	30	170	300
29640	11-000-211-6__	Supplies and Materials	100	0	100	48	0	52
30500	11-000-213-1__	Salaries	177,639	0	177,639	53,222	124,417	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,610	(200)	11,410	231	0	11,179
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	3,071	52	2,092
40500	11-000-216-1__	Salaries	229,726	(2,900)	226,826	67,206	156,024	3,596
40520	11-000-216-320	Purchased Professional – Educational Ser	129,700	6,424	136,124	13,795	122,311	18
40540	11-000-216-6__	Supplies and Materials	2,000	500	2,500	1,388	424	688
40560	11-000-216-8__	Other Objects	700	(115)	585	65	220	300
41000	11-000-217-1__	Salaries	507,560	100	507,660	141,412	341,876	24,372
41020	11-000-217-320	Purchased Professional – Educational Ser	0	13,309	13,309	1,731	11,467	112
41040	11-000-217-6__	Supplies and Materials	7,500	(5,340)	2,160	870	765	525
41500	11-000-218-104	Salaries of Other Professional Staff	162,940	0	162,940	52,108	111,646	(814)
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	2,375	5,125
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	500	334,825	112,658	217,402	4,765

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

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	20,553	28,774	1
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	3,000	16,650	350
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,400	(1,625)	2,775	940	1,089	746
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	2,220	2,220	854	1,366	1
42160	11-000-219-6__	Supplies and Materials	4,000	(900)	3,100	1,632	33	1,435
42180	11-000-219-8__	Other Objects	1,000	0	1,000	890	0	110
43020	11-000-221-104	Salaries of Other Professional Staff	27,660	1,050	28,710	16,257	12,215	239
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	56,409	(692)	55,717	23,166	31,853	698
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	82,007	0	82,007	24,233	56,544	1,230
43100	11-000-221-320	Purchased Prof. – Educational Services	21,000	(3,150)	17,850	6,556	0	11,294
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	135	0	565
43180	11-000-221-8__	Other Objects	754	200	954	329	200	425
43500	11-000-222-1__	Salaries	130,546	(250)	130,296	42,949	76,892	10,455
43520	11-000-222-177	Salaries of Technology Coordinators	116,184	112	116,296	48,456	67,839	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	211,755	(823)	210,932	146,216	38,628	26,087
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	(3,411)	53,689	16,768	13,349	23,572
44020	11-000-223-104	Salaries of Other Professional Staff	2,450	475	2,925	861	200	1,864
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	19,582	270	19,852	8,272	11,580	0
44060	11-000-223-110	Other Salaries	14,750	0	14,750	3,717	0	11,033
44080	11-000-223-320	Purchased Professional – Educational Ser	28,600	(1,905)	26,695	627	1,320	24,748
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,775	(595)	7,180	0	1,504	5,676
44140	11-000-223-6__	Supplies and Materials	600	(400)	200	0	0	200
45000	11-000-230-1__	Salaries	232,147	5,375	237,522	98,576	138,898	48
45040	11-000-230-331	Legal Services	41,150	9,800	50,950	5,562	44,438	950
45060	11-000-230-332	Audit Fees	36,600	8,600	45,200	39,000	6,000	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	5,265	3,400	2,035
45120	11-000-230-340	Purchased Technical Services	7,300	(5,500)	1,800	483	897	420
45140	11-000-230-530	Communications/Telephone	56,350	0	56,350	20,674	27,541	8,135
45160	11-000-230-585	BOE Other Purchased Services	2,300	0	2,300	2,200	0	100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	43,450	(500)	42,950	37,189	943	4,818
45200	11-000-230-610	General Supplies	3,750	(250)	3,500	1,753	1,474	273
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	2,500	4,000	2,879	893	228
45260	11-000-230-890	Miscellaneous Expenditures	450	3,100	3,550	3,506	0	44
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	11,482	402,433	148,501	223,013	30,919
46020	11-000-240-104	Salaries of Other Professional Staff	11,250	500	11,750	51	9,000	2,699
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	165,524	3,301	168,825	67,167	96,805	4,853
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	18,727	(1,456)	17,271	6,822	6,077	4,373

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	6,400	0	6,400	2,213	201	3,985
46140	11-000-240-8__	Other Objects	7,900	956	8,856	3,910	267	4,679
47000	11-000-251-1__	Salaries	398,857	5,582	404,439	167,154	236,016	1,270
47040	11-000-251-340	Purchased Technical Services	56,015	(7,342)	48,673	44,270	3,962	440
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,190	(745)	3,445	902	2,382	161
47100	11-000-251-6__	Supplies and Materials	7,325	1,635	8,960	7,595	968	397
47140	11-000-251-832	Interest on Lease Purchase Agreements	6,310	0	6,310	2,804	1,503	2,004
47180	11-000-251-890	Other Objects	1,600	625	2,225	1,986	155	84
48500	11-000-261-1__	Salaries	84,489	81	84,570	35,237	49,332	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	266,090	0	266,090	66,151	150,644	49,295
48540	11-000-261-610	General Supplies	2,500	0	2,500	30	0	2,470
49000	11-000-262-1__	Salaries	335,707	30,170	365,877	142,466	207,439	15,972
49020	11-000-262-107	Salaries of Non-Instructional Aides	181,685	(11,330)	170,355	42,650	111,548	16,157
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	7,200	68,260	24,080	43,145	1,034
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	12,767	0	12,767	4,604	8,152	11
49120	11-000-262-490	Other Purchased Property Services	21,200	0	21,200	5,727	14,833	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	60	0	4,040
49180	11-000-262-610	General Supplies	99,321	(2,472)	96,849	62,808	16,655	17,386
49200	11-000-262-621	Energy (Natural Gas)	87,112	(9,420)	77,692	2,098	67,674	7,920
49220	11-000-262-622	Energy (Electricity)	286,444	(9,420)	277,024	91,135	179,670	6,219
49260	11-000-262-626	Energy (Gasoline)	2,000	0	2,000	626	78	1,296
49280	11-000-262-8__	Other Objects	470	400	870	700	0	170
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	25,250	(7,600)	17,650	2,250	1,550	13,850
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	1,472	122,472	23,379	82,934	16,159
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,548	0	1,548	81	0	1,467
51060	11-000-266-610	General Supplies	22,840	0	22,840	20,072	2,284	485
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	52,001	300	52,301	21,744	30,363	194
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	14,869	49,869	13,664	36,205	0
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	4,419	90,629	0	90,629	0
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	9,320	1,273	10,593	0	10,593	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,695,000	15,213	1,710,213	191,824	1,517,790	599
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	45,150	(5,684)	39,466	3,661	29,288	6,517
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	23,389	23,389	2,079	21,310	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	453,125	(145,725)	307,400	35,294	272,106	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	63,000	(61,968)	1,032	1,032	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	78,000	651	78,651	17,524	58,028	3,099
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	515,853	197,172	713,025	203,701	509,313	11

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52400	11-000-270-593	Misc. Purchased Services - Transportatio	750	0	750	0	0	750
52420	11-000-270-610	General Supplies	1,700	5,223	6,923	1,313	0	5,610
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	12,489	16,648	0
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	(281)	2,203	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	391	913	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	1,503	4,022	229
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	72,892	155,123	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	9,134	23,266	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	2,596,979	2,871,255	1,165,783	1,685,875	19,597
71200	11-000-291-280	Tuition Reimbursement	0	5,892	5,892	0	5,892	0
71220	11-000-291-290	Other Employee Benefits	231,888	0	231,888	2,022	218,348	11,518
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	27,550	19,673	6,477
75760	12-000-266-73_	Undist. Expend. - Security	22,500	0	22,500	0	19,243	3,257
76080	12-000-400-450	Construction Services	329,922	0	329,922	56,707	266,338	6,877
76140	12-000-400-721	Lease Purchase Agreements - Principal	68,550	0	68,550	39,693	28,852	5
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	999	2,332	0
Total			33,234,710	4,137	33,238,847	12,580,233	19,423,775	1,234,839

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$557,871.26
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	\$1,897,782.60	
142	Intergovernmental - Federal	\$7,220.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,905,003.18

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	\$3,849,857.11	
302	Less Revenues	(\$3,084,710.09)	\$765,147.02

Total assets and resources

\$3,228,021.46

Starting date 7/1/2024 Ending date 11/30/2024 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	\$65,339.64
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	\$496,899.13
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$562,238.77

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,122,092.64
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	\$3,849,857.11	
602	Less: Expenditures	(\$1,184,074.42)	
	Less: Encumbrances	(\$2,122,092.64)	(\$3,306,167.06)
	Total appropriated		\$2,665,782.69
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,665,782.69
	Total liabilities and fund equity		<u>\$3,228,021.46</u>

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,849,857.11	\$3,306,167.06	\$543,690.05
Revenues	(\$3,849,857.11)	(\$3,084,710.09)	(\$765,147.02)
Subtotal	<u>\$0.00</u>	<u>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</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>\$221,456.97</u>	<u>(\$221,456.97)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$221,456.97</u>	<u>(\$221,456.97)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	21,907	0	21,907	6,977	Under	14,930
00770	Total Revenues from State Sources	2,895,348	0	2,895,348	2,711,118	Under	184,230
00830	Total Revenues from Federal Sources	815,002	0	815,002	249,015	Under	565,987
0083A	Other	117,600	0	117,600	117,600		0
	Total	3,849,857	0	3,849,857	3,084,710		765,147

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	21,907	0	21,907	225	4,183	17,499
85120	Total Instruction	1,419,369	(36,323)	1,383,046	372,515	860,864	149,667
86380	Total Support Services	1,593,579	36,323	1,629,902	445,454	923,626	260,823
88740	Total Federal Projects	815,002	(0)	815,002	365,881	333,420	115,702
	Total	3,849,857	(0)	3,849,857	1,184,074	2,122,093	543,690

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	0	0	0	0		0
00740	20-1__	Other Revenue from Local Sources	21,907	0	21,907	6,977	Under	14,930
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	2,711,118		0
00775	20-441[1-6]	Title I	384,737	0	384,737	99,754	Under	284,983
00780	20-445[1-5]	Title II	56,839	0	56,839	19,123	Under	37,716
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	52,888	Under	220,126
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	2		(2)
00814	20-4540	ARP - ESSER	61,831	0	61,831	61,340	Under	491
00825	20-4__	Other	22,423	0	22,423	15,908	Under	6,514
00835	20-5200	Transfers from Operating Budget – Presch	117,600	0	117,600	117,600		0
Total			3,849,857	0	3,849,857	3,084,710		765,147

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	21,907	0	21,907	225	4,183	17,499
85000	20-218-100-101	Salaries of Teachers	1,010,250	(56,598)	953,652	270,449	635,653	47,551
85020	20-218-100-106	Other Salaries for Instruction	307,004	20,275	327,279	84,618	220,822	21,839
85030	20-218-100-321	Purch Prof-Ed Services	51,000	0	51,000	1,300	2,733	46,967
85080	20-218-100-6__	General Supplies	36,115	0	36,115	13,669	1,656	20,790
85100	20-218-100-8__	Other Objects	15,000	0	15,000	2,480	0	12,520
86000	20-218-200-102	Salaries of Supervisors of Instruction	110,000	(9,535)	100,465	32,478	11,694	56,294
86020	20-218-200-103	Salaries of Program Directors	65,850	1,000	66,850	27,842	38,978	30
86040	20-218-200-104	Salaries of Other Professional Staff	36,450	44,858	81,308	25,485	54,100	1,723
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	38,325	0	38,325	15,968	22,356	1
86080	20-218-200-110	Other Salaries	67,944	(5,550)	62,394	26,191	31,607	4,596
86100	20-218-200-173	Salaries of Community Parent Involvement	103,337	0	103,337	31,001	72,335	1
86120	20-218-200-176	Salaries of Master Teachers	105,175	(10,000)	95,175	0	62,004	33,171
86140	20-218-200-200	Personnel Services – Employee Benefits	637,245	11,550	648,795	212,933	395,198	40,664
86200	20-218-200-329	Purchased Professional – Educational Ser	101,000	(28,000)	73,000	3,686	22,290	47,024
86220	20-218-200-330	Other Purchased Professional Services	30,250	400	30,650	7,579	23,039	32
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	43,476	3,600	47,076	15,389	22,440	9,247
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	95,532	28,000	123,532	12,652	110,769	111
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	900	4,100
86320	20-218-200-580	Travel	1,200	0	1,200	450	0	750
86340	20-218-200-6__	Supplies and Materials	149,795	0	149,795	32,911	55,915	60,969
86360	20-218-200-8__	Other Objects	3,000	0	3,000	890	0	2,110
88500	20-__-__-__	Title I	384,737	(0)	384,737	128,272	159,578	96,887
88520	20-__-__-__	Title II	56,839	0	56,839	22,755	23,277	10,807
88560	20-__-__-__	Title IV	16,159	0	16,159	5,424	10,735	0
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	273,014	(0)	273,014	133,058	139,830	126
88700	20-__-__-__	Other	22,423	0	22,423	14,541	0	7,882

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88713	20-487-__-__ ARP-ESSER Grant Program	61,831	(0)	61,831	61,831	0	0
Total		3,849,857	(0)	3,849,857	1,184,074	2,122,093	543,690

INVESTMENT REPORT
November 2024

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

General Account	\$2,411,200.51
NJ Cash Management Fund ~ Current ACC.....	\$2,481,893.78
NJ Cash Management Fund ~ Capital Reserve.....	\$1,237,668.57
NJ Cash Management Fund ~ Maintenance	\$379,675.37
Payroll.....	\$6,926.16
Agency	\$106,798.02
Flexible Spending Account.....	\$6,883.14
UCC Trust.....	\$40,729.66
TOTAL	\$6,671,775.21

INTEREST EARNED FROM INVESTMENTS

**AVERAGE
INTEREST RATE**

General Account	\$3,744.51	1.34%
NJ Cash Management Fund ~ Current ACC.....	\$9,469.71	4.64%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,722.33	4.64%
NJ Cash Management Fund ~ Maintenance	\$1,448.64	4.64%
Payroll.....	\$45.87	1.35%
Agency.....	\$147.84	1.26%
Flexible Spending Account.....	\$6.86	1.31%
UCC Trust.....	\$43.38	1.31%
TOTAL INTEREST FOR November 2024	\$19,629.14	
Amount Previously Reported	\$64,079.45	
TOTAL JULY 1ST TO DATE	\$83,708.59	

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

12/16/24

 Date

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

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 5,420,020.87	\$ 1,542,166.51	\$ 2,701,570.44	\$ 4,260,616.94
1b Capital Reserve [10-116]	\$ 1,232,946.24	\$ 4,722.33	\$ -	\$ 1,237,668.57
1b Maintenance Reserve [10-117]	\$ 378,226.73	\$ 1,448.64	\$ -	\$ 379,675.37
2 Special Revenue [Fund 20]	\$ 178,672.33	\$ 601,446.36	\$ 222,247.43	\$ 557,871.26
1b Internal Services [Fund 71]	\$ 22,433.69	\$ 437.08	\$ 1,379.60	\$ 21,491.17
Total Government Funds [General]	\$ 7,232,299.86	\$ 2,150,220.92	\$ 2,925,197.47	\$ 6,457,323.31
5 Cafeteria Account [Fund 61]	\$ 88,245.44	\$ 33,131.82	\$ 64,881.80	\$ 56,495.46
Total Enterprise Funds [61-64]	\$ 88,245.44	\$ 33,131.82	\$ 64,881.80	\$ 56,495.46
TOTAL GOVERNMENT & ENTERPRISE	\$ 7,320,545.30	\$ 2,183,352.74	\$ 2,990,079.27	\$ 6,513,818.77
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 24,183.49	\$ 494,562.20	\$ 456,601.13	\$ 62,144.56
7 Payroll [Fund 91]	\$ 4,724.21	\$ -	\$ -	\$ 4,724.21
8 Unemployment Trust [Fund 92]	\$ 40,686.28	\$ 43.38	\$ -	\$ 40,729.66
6b Flexible Spending Acct [Fund 93]	\$ 6,199.85	\$ 920.00	\$ 236.71	\$ 6,883.14
9 Student Activity Fund [Fund 95]	\$ 2,534.05	\$ 4.00	\$ -	\$ 2,538.05
Total Trust & Agency Funds	\$ 78,327.88	\$ 495,529.58	\$ 456,837.84	\$ 117,019.62
TOTAL ALL FUNDS	\$ 7,398,873.18	\$ 2,678,882.32	\$ 3,446,917.11	\$ 6,630,838.39

Denise Niedoba
Denise Niedoba, Accountant

12-6-24
Date

**STUDENT ACTIVITY REPORT
November 2024**

Account #	Account Description	Advisor Name	Opening Balance 7/1/2024	Deposits	Withdrawals	Ending Balance 11/30/2024
95-499-BA	Book Fines ~ Atco		\$319.56	\$0.00	\$0.00	\$319.56
95-499-BT	Book Fines ~ TR		\$67.65	\$0.00	\$0.00	\$67.65
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	\$17.25	\$0.00	\$114.25
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-ST	Staff Activity Account	Mike Nolan	\$435.00	\$0.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,520.80	\$17.25	\$0.00	\$2,538.05

2011

Batch Number	Batch	Total	Description
6	Batch 6	\$1,389,161.16	Batch Total

3779 4IMPRINT, INC.**\$289.56 Vend Total**

P.O. # 501577 J.Emmons - Lanyards

\$289.56 PO Total

11-000-266-610-00-20-000

SECURITY SUPPLIES

\$289.56

Inv# 2678099

\$289.56

01/07/25

A136 ANDERSON III; RAYMOND**\$1,000.00 Vend Total**

P.O. # 501607 Mentor fee-MANNA

\$1,000.00 PO Total

11-000-240-890-00-06-100

MISC. EXPENSE, ADM. DUES

\$1,000.00

Inv# 9/9/2024

\$1,000.00

01/03/25

1153 ARCHWAY PROGRAMS, INC**\$7,770.00 Vend Total**

P.O. # 501526 TUITION PSD

\$7,770.00 P PO Total

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

Private School Secondary

\$7,770.00 P

Inv# INV-000086318 PSD J

\$7,770.00 P

12/12/24

3481 ATCO FENCE CO.**\$4,185.00 Vend Total**

P.O. # 501475 Fencing at Atco School

\$4,185.00 PO Total

12-000-400-450-00-28-040

CONSTRUCTION ATCO

\$4,185.00

Inv# 24-384

\$4,185.00

01/03/25

F703 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL**\$3,272.36 Vend Total**

P.O. # 501313 Out of County Fee

\$3,272.36 P PO Total

11-000-100-565-01-15-000

TUITION SSD AIDES ESY

\$3,272.36 P

Inv# 25-00317

\$3,272.36 P

12/31/24

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA**\$37,774.26 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# WATER1124 ST NOV

\$8,816.22 P

12/18/24

P.O. # 501299 24/25 TUITION AG

\$6,825.60 P PO Total

11-000-100-566-00-15-000

S.E. TUITIONS - PRIVATE

\$6,825.60 P

Inv# WATER1124-01 AG NOV

\$6,825.60 P

12/18/24

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# WATER1124 HL NOV

\$13,316.22 P

12/18/24

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# WATER1124 CC NOV

\$8,816.22 P

12/18/24

U722 BEHNKE; BARBARA A.**\$1,500.00 Vend Total**

P.O. # 501595 Mentor Pymnt-Charlotte R

\$1,500.00 PO Total

11-000-240-890-00-06-100

MISC. EXPENSE, ADM. DUES

\$1,500.00

Inv# 11/6/2024

\$1,500.00

01/03/25

Batch Number	6	Batch 6	\$1,389,161.16	Batch Total
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4665	BIGGS; MICHELLE	\$4,140.00	Vend Total
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P.O. #	501258	24/25 tuition assistance	\$4,140.00	PO Total
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11-190-100-280-00-10-000	TUITION REIMBURSEMENT	\$4,140.00	01/03/25
Inv# po501258			

M081	BOOKSMILES	\$25.00	Vend Total
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P.O. #	501491	Registration 24-25	\$25.00	PO Total
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11-000-222-610-00-06-100	MEDIA SUPPLIES WES	\$25.00	01/07/25
Inv# 020			

3910	BORMAN; JESSICA	\$239.69	Vend Total
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P.O. #	501570	Desk Woman's Grant;MrsD	\$239.69	PO Total
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20-002-100-600-09-06-100	STANDING DESKS BORMAN	\$239.69	12/12/24
Inv# Woman's Grant Purch.			

2060	BROOKFIELD ACADEMY	\$770.00	Vend Total
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P.O. #	501591	Homebound Services	\$770.00 P	PO Total
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11-150-100-320-00-00-000	Homebound Instruction Gen Ed	\$770.00 P	12/18/24
Inv# INV-27406			

1501	BUREAU OF EDUCATION & RESEARCH, INC.	\$295.00	Vend Total
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P.O. #	501534	Prof; Amanda Magenta	\$295.00	PO Total
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11-000-223-320-00-03-000	PD SERV	\$295.00	01/07/25
Inv# 5190020			

1719	BURLINGTON COUNTY INSTITUTE OF TECHNOLOG	\$23,118.00	Vend Total
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P.O. #	501611	STUDENT TUITION 2024-2025	\$23,118.00	PO Total
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11-000-100-565-01-15-000	TUITION SSD AIDES ESY	\$23,118.00	01/03/25
Inv# 251-0036			

4050	C. STEVENSON & SON, INC.	\$10,815.00	Vend Total
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P.O. #	501548	Pump Station at WES	\$10,815.00	PO Total
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11-000-261-420-99-20-100	RESTRICTED - Maint Reserve - W	\$10,815.00	
Inv# 17928		\$10,015.00 P	12/12/24
Inv# 17929		\$800.00 P	12/12/24

3501	CAMDEN COUNTY CURRICULUM CONSORTIUM	\$200.00	Vend Total
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P.O. #	501489		\$200.00	PO Total
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11-000-221-890-00-05-000	CURR DUES	\$200.00	01/07/25
Inv# 044			

4269	CAMPBELL LOCK & SAFE, INC.	\$425.00	Vend Total
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P.O. #	501204	Lock services for district	\$425.00 P	PO Total
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11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$170.00 P	12/19/24
Inv# 33931			

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$255.00 P	12/19/24
Inv# 33930			

Batch Number	6	Batch 6	\$1,389,161.16	Batch Total
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2136 CC EDUCATIONAL SERVICES COMMISSION**\$13,755.60 Vend Total**

P.O. # 501062 Preschool Collaborative

\$1,050.00 P **PO Total**

20-218-200-329-00-02-060

PEA SPT EDUCATIONAL SERV

\$1,050.00 P

Inv# 5V0634

\$1,050.00 P 12/13/24

P.O. # 501096 Services; Amanda Magenta

\$12,705.60 P **PO Total**

11-000-216-320-00-53-000

SPEECH SERVICES

\$1,814.40 P

Inv# 5V0635

\$1,814.40 P 12/18/24

11-000-216-320-00-83-000

OT SERVICES

\$5,445.60 P

Inv# 5V0635

\$5,445.60 P 12/18/24

11-000-216-320-00-93-000

PHYSICAL THERAPY SERVICE

\$5,445.60 P

Inv# 5V0635

\$5,445.60 P 12/18/24

1307 CC MUNICIPAL UTILITIES AUTHORITY**\$2,798.33 Vend Total**

P.O. # 501202 Sewer service - Atco Elem.

\$1,119.33 P **PO Total**

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

WATER-SEWER ATCO

\$1,119.33 P

Inv# Acct 350010922

\$1,119.33 P 12/16/24

P.O. # 501203 Sewer service - Waterford Elem

\$1,679.00 P **PO Total**

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

OTHER PURCHASED PROPERTY

\$1,679.00 P

Inv# Acct 350007761

\$1,679.00 P 12/16/24

3155 CDW-GOVERNMENT, LLC**\$232.94 Vend Total**

P.O. # 501533 digital camera; Ed Leypoldt

\$232.94 **PO Total**

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

TECH SUPPLIES DIST

\$232.94

Inv# AB7CE6B

\$232.94 12/12/24

1004 COURIER-POST (ACCT 988870)**\$36.88 Vend Total**

P.O. # 501159 Legal Ads

\$36.88 P **PO Total**

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

COMMUNICATIONS/POSTAGE

\$36.88 P

Inv# ACCT 1122393

\$36.88 P 12/26/24

3426 CRISIS PREVENTION INSTITUTE, INC.**\$317.90 Vend Total**

P.O. # 501513 CPI Wbks; Amanda Magenta

\$317.90 **PO Total**

11-000-219-590-00-03-000

OTHER PURCH SERV

\$317.90

Inv# NAIN-126143

\$317.90 12/19/24

2881 DAVIDSON; PATRICK**\$50.00 Vend Total**

P.O. # 501597 Employee of the Month

\$50.00 **PO Total**

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

PEA ADMIN SUPPLIES

\$50.00

Inv# Patrick Davidson PC

\$50.00 01/07/25

3474 ENVIRONMENTAL RESOLUTIONS, INC.**\$2,692.50 Vend Total**

P.O. # 501196 Sewer pump operator svs WES

\$1,380.00 P **PO Total**

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

REQUIRED MAINTENANCE

\$1,380.00 P

Inv# 103525

\$1,380.00 P 12/19/24

Batch Number	Batch				
				\$1,389,161.16	Batch Total
3474	ENVIRONMENTAL RESOLUTIONS, INC.			\$2,692.50	Vend Total
P.O. # 501197	Water operator services - WES			\$1,312.50 P	PO Total
11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$1,312.50 P	
Inv# 103526		\$1,312.50 P	12/19/24		
4506	FANZ; CAITLIN			\$4,962.00	Vend Total
P.O. # 501297	Tuition Assistance Fall 2024			\$4,962.00 P	PO Total
11-000-291-280-00-10-000	TUITION REIMB NJEA			\$4,962.00 P	
Inv# PO 501297		\$4,962.00 P	12/13/24		
2342	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO			\$550.00	Vend Total
P.O. # 501561	F. Ambroselli 12/6 PD			\$550.00	PO Total
20-275-200-300-00-04-000	PURCHASED PROF DISTRICT			\$550.00	
Inv# Sales #000070627		\$550.00	12/20/24		
4200	GIBBINS; EMMA			\$135.00	Vend Total
P.O. # 501594	Membership reimburse;md			\$135.00	PO Total
11-190-100-890-00-06-100	TEACHER MEMBERSHIPS			\$135.00	
Inv# Gibbons-000722356		\$135.00	01/07/25		
2621	GLOUCESTER COUNTY SPECIAL SERVICES SCHL			\$372.50	Vend Total
P.O. # 501314	Amanda Magenta; TOD			\$372.50 P	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY			\$372.50 P	
Inv# 5V1638		\$372.50 P	12/18/24		
1499	HAMMONTON BOARD OF EDUCATION			\$1,083,437.50	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# FEB 2025		\$1,008,798.70 P	12/12/24		
11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S			\$37,301.10 P	
Inv# FEB 2025		\$37,301.10 P	12/12/24		
20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			\$25,591.70 P	
Inv# FEB 2025		\$25,591.70 P	12/12/24		
P.O. # 501302	TUITION AD			\$2,759.20 P	PO Total
71-737-100-500-00-00-000	TUITION - FRANCIS-PLAINFIELD			\$2,759.20 P	
Inv# 2025-0006 DEC		\$1,379.60 P	12/12/24		
Inv# 2025-0006 JAN		\$1,379.60 P	12/12/24		
P.O. # 501615	24/25 TUITION JP			\$8,986.80 P	PO Total
11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R			\$8,986.80 P	
Inv# 2025-00013 Aug/Sept		\$1,497.80 P	01/07/25		
Inv# 2025-0013 Dec		\$1,497.80 P	01/07/25		
Inv# 2025-0013 Feb		\$1,497.80 P	01/07/25		
Inv# 2025-0013 Jan		\$1,497.80 P	01/07/25		
Inv# 2025-0013 Oct		\$1,497.80 P	01/07/25		
Inv# 2025-0013-Nov		\$1,497.80 P	01/07/25		

Batch Number	6	Batch 6	\$1,389,161.16	Batch Total
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3270 HMH-CARRIER CLINIC**\$9,500.00 Vend Total**

P.O. # 501455 TUITION

\$9,500.00 P PO Total

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

Private School Secondary

\$9,500.00 P

Inv# 2/2025

\$9,500.00 P 12/26/24

4689 KELLEY; LILA**\$200.00 Vend Total**

P.O. # 501601 Reimburse Grant Purch;Mrs.D

\$200.00 PO Total

20-002-100-600-02-06-100

SPEAKER KELLEY

\$200.00

Inv# Lila Kelley Speaker

\$200.00 01/07/25

4598 KEYBOARD CONSULTANTS**\$9,819.00 Vend Total**

P.O. # 501451 smartboards for atco

\$9,819.00 PO Total

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

TECHNOLOGY EQUIPMENT

\$9,819.00

Inv# 92187

\$9,819.00 01/07/25

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$63,121.42 Vend Total**

P.O. # 501142 24/25 Tuition RH

\$7,063.06 P PO Total

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

Private School Secondary

\$7,063.06 P

Inv# 1005478

\$7,063.06 P 12/17/24

P.O. # 501143 24/25 Tuition AK

\$7,063.06 P PO Total

11-000-100-566-00-15-000

S.E. TUITIONS - PRIVATE

\$7,063.06 P

Inv# 1005478

\$7,063.06 P 02/01/25

P.O. # 501144 24/25 Tuition BL

\$10,483.06 P PO Total

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

Private School Secondary

\$10,483.06 P

Inv# 1005478

\$10,483.06 P 02/01/25

P.O. # 501145 24/25 Tuition QW

\$7,063.06 P PO Total

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

Private School Secondary

\$7,063.06 P

Inv# 1005478

\$7,063.06 P 02/01/25

P.O. # 501163 24/25 Tuition MB

\$10,483.06 P PO Total

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

Private School Secondary

\$10,483.06 P

Inv# 1005478

\$10,483.06 P 12/17/24

P.O. # 501164 24/25 Tuition JB

\$10,483.06 P PO Total

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

Private School Secondary

\$10,483.06 P

Inv# 1005526

\$10,483.06 P 12/17/24

P.O. # 501165 24/25 Tuition JI

\$10,483.06 P PO Total

11-000-100-566-00-15-000

S.E. TUITIONS - PRIVATE

\$10,483.06 P

Inv# 1005478

\$10,483.06 P 12/17/24

4058 KIN-LEAVEY; SHAUN**\$280.00 Vend Total**

P.O. # 501592 Mini Grant Reimbursement - S.K

\$280.00 PO Total

20-002-100-610-63-01-040

CUSHING SEATING KIN-LEAVEY

\$280.00

Inv# SHAUN KIN-LEAVEY

\$280.00 01/03/25

Batch Number	6	Batch 6	\$1,389,161.16	Batch Total
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G766	KOMIS; DANIELLE	\$2,721.00	Vend Total
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P.O. #	501175	TUITION REIMBURSEMENT	\$2,721.00	PO Total
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11-190-100-280-00-10-000	TUITION REIMBURSEMENT	\$2,721.00	01/03/25
Inv# DANIELLE KOMIS			

4396	KONDAS; HEATHER	\$11.25	Vend Total
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P.O. #	501593	Petty Cash Rem/.	\$11.25	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$11.25	01/03/25
Inv# HEATHER KONDAS			

4308	KS STATEBANK	\$6,070.96	Vend Total
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P.O. #	501029	Lease Payment Atco Modular Cla	\$6,070.96 P	PO Total
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11-000-251-832-00-23-000	INTEREST ON LEASE PURCHASE	\$351.97 P	12/18/24
Inv# 59901-2-2025			

12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO	\$5,718.99 P	12/18/24
Inv# 59901-2-2025			

1620	LAKESHORE LEARNING MATERIALS	\$53.98	Vend Total
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P.O. #	501547	Preschool supplies	\$53.98	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$53.98	12/18/24
Inv# 503077120924			

J887	LAMINATING USA	\$1,223.76	Vend Total
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P.O. #	501484	Preschool Laminate	\$1,223.76	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$1,223.76	12/19/24
Inv# 24-12288d			

3784	LINDENWOLD PUBLIC SCHOOL DISTRICT	\$2,858.68	Vend Total
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P.O. #	501454	Snock Trans. 24-25	\$2,858.68 P	PO Total
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11-000-270-513-00-14-000	JOINTURE REG ED	\$2,858.68 P	12/12/24
Inv# MCK-25-10-2			

P560	LITTLE FREE LIBRARY, LTD.	\$663.16	Vend Total
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P.O. #	501556	Outdoor library box & post	\$663.16	PO Total
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20-002-100-600-02-02-060	LIBRARY - MELER	\$580.00	01/07/25
Inv# 144343			

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$83.16	01/07/25
Inv# 144343			

4498	MINUTEMAN PRESS - BAR MARKETING CORP	\$128.78	Vend Total
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P.O. #	501583	J. Emmons -Letterhead	\$128.78	PO Total
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11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV	\$128.78	12/16/24
Inv# 7605			

Batch Number	6	Batch 6	\$1,389,161.16	Batch Total
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4618 MINUTES MATTER, LLC **\$720.00 Vend Total**P.O. # 501569 CPR; Amanda Magenta **\$720.00 P PO Total**11-000-223-320-00-03-000 PD SERV **\$720.00 P**Inv# EID:84-3565369 **\$720.00 P 12/12/24****M353 Mosyle Corporation** **\$957.00 Vend Total**P.O. # 501414 Renew MDM software **\$957.00 PO Total**11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST **\$957.00**Inv# 2487572 **\$957.00 12/16/24****3614 NIEDOBA; DENISE** **\$105.47 Vend Total**P.O. # 501624 Mileage **\$105.47 PO Total**11-000-251-592-58-25-000 TRAVEL **\$105.47**Inv# D. Niedoba mileage **\$105.47 01/07/25****4430 NJ MUSIC EDUCATORS ASSOCIATION** **\$390.00 Vend Total**P.O. # 501612 Shaun Kin-Leavey Professional **\$390.00 PO Total**11-000-223-580-58-01-040 PD TRAVEL ATCO **\$390.00**Inv# SHAUN KIN-LEAVEY **\$390.00 12/03/24****4088 NJ SCHOOL JOBS** **\$450.00 Vend Total**P.O. # 501317 POSTINGS FOR 24-25 **\$450.00 P PO Total**11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE **\$450.00 P**Inv# 18903 **\$450.00 P 12/16/24****A932 NOLAN; MICHAEL A.** **\$57.98 Vend Total**P.O. # 501290 Post Cards-Admin **\$57.98 PO Total**11-000-230-610-00-23-000 SUPERINTENDENT SUPPLIES **\$57.98**Inv# Vista print order **\$57.98 12/16/24****3678 NORTHEAST ELECTRICAL SERVICES, LLC** **\$949.16 Vend Total**P.O. # 501205 Electrical repairs in district **\$949.16 P PO Total**11-000-261-420-00-20-100 REQUIRED MAINTENANCE **\$949.16 P**Inv# 10214 **\$949.16 P 12/18/24****3841 NORTHEAST PLUMBING SERVICES, LLC** **\$2,535.26 Vend Total**P.O. # 501206 Maintenance/repairs - Atco **\$2,535.26 P PO Total**11-000-261-420-00-20-040 REQUIRED MAINTENANCE **\$2,535.26 P**Inv# 15666 **\$2,535.26 P 12/12/24****T956 PACE ANALYTICAL SERVICES, LLC** **\$1,050.00 Vend Total**P.O. # 501573 Water testing at WES **\$1,050.00 PO Total**11-000-261-420-00-20-100 REQUIRED MAINTENANCE **\$1,050.00**Inv# 247127168 **\$1,050.00 12/16/24**

Batch Number	6	Batch 6	\$1,389,161.16	Batch Total
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4579	PARKER; DEBORAH	\$90.00	Vend Total
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P.O. #	501334 NSTA Membership	\$90.00	PO Total
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11-000-240-890-00-06-100	MISC. EXPENSE, ADM. DUES	\$90.00	
Inv# NSTA Membership	\$90.00	12/18/24	

W361	PIONEER VALLEY EDUCATIONAL PRESS, INC.	\$103.40	Vend Total
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P.O. #	501543 Reading Recovery Mini Grant	\$103.40 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$8.40 P	
Inv# I273382	\$8.40 P	12/16/24	

20-002-100-610-64-01-040	SUPPLEMENTAL BOOKS RR	\$95.00	
Inv# I273382	\$95.00	12/16/24	

1103	SCHOOL HEALTH CORP.	\$2,283.96	Vend Total
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P.O. #	501450 Stop the bleed boxes	\$2,283.96	PO Total
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11-000-266-610-00-20-000	SECURITY SUPPLIES	\$2,283.96	
Inv# CINV000168533	\$2,283.96	12/18/24	

4545	SHI INTERNATIONAL CORP.	\$4,840.00	Vend Total
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P.O. #	501409 google for ed renew	\$4,840.00	PO Total
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11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$4,840.00	
Inv# B1917196	\$4,840.00	12/20/24	

4191	SONITROL SECURITY OF DELAWARE VALLEY	\$477.00	Vend Total
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P.O. #	501574 Pull Station at TRECC	\$477.00	PO Total
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11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$250.74	
Inv# 331810	\$250.74	12/16/24	

20-218-261-420-00-20-060	Required Maintenance	\$226.26	
Inv# 331810	\$226.26	12/16/24	

3862	SRI & ETTC, RICHARD STOCKTON COLLEGE	\$1,748.00	Vend Total
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P.O. #	501470 PD Days/A.Magenta	\$1,748.00	PO Total
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20-275-200-300-00-04-000	PURCHASED PROF DISTRICT	\$1,748.00	
Inv# Workshops 12/6, 2/14	\$1,748.00	12/20/24	

4114	TEACHING STRATEGIES, LLC	\$3,795.00	Vend Total
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P.O. #	501360 Preschool PD	\$3,795.00 P	PO Total
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20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV	\$3,795.00 P	
Inv# INV209442	\$3,795.00 P	12/18/24	

4552	THE DANCE CONNECTION	\$350.00	Vend Total
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P.O. #	501358 Preschool Dance Classes	\$350.00 P	PO Total
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20-218-100-321-00-02-060	PRESHOOL EDUCATIONAL SERVICES	\$350.00 P	
Inv# 12/2 & 12/16 sess.	\$350.00 P	12/19/24	

Batch Number	6	Batch 6	\$1,389,161.16	Batch Total
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T985 T-MOBILE**\$177.90 Vend Total**

P.O. # 501218 Service for 2024/2025

\$177.90 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$177.90	P	
Inv# TMOBILE 992461888		\$177.90	P	12/16/24

2545 TOWNSHIP OF WATERFORD~UTILITIES**\$2,653.27 Vend Total**

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

\$2,653.27 P PO Total

11-000-262-490-00-20-040	WATER-SEWER ATCO	\$1,844.08	P	
Inv# 17900-0		\$1,844.08	P	01/01/25

11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY	\$809.19	P	
Inv# 17900-0		\$809.19	P	01/01/25

V982 UGI ENERGY SERVICES, LLC**\$3,145.88 Vend Total**

P.O. # 501187 Energy services - Atco

\$873.00 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$873.00	P	
Inv# G6467433		\$873.00	P	12/23/24

P.O. # 501188 Energy services - WES

\$1,399.19 P PO Total

11-000-262-621-00-20-100	NATURAL GAS WES	\$1,399.19	P	
Inv# G6468243		\$1,399.19	P	12/23/24

P.O. # 501189 Energy services - TRECC

\$873.69 P PO Total

11-000-262-621-00-20-060	NATURAL GAS TR	\$118.47	P	
Inv# G6415850		\$118.47	P	12/18/24

20-218-262-621-00-20-060	Gas - TR	\$755.22	P	
Inv# G6466238		\$577.56	P	01/07/25
Inv# G6415850		\$177.66	P	12/18/24

4621 VIG SOLUTIONS**\$2,214.00 Vend Total**

P.O. # 501430 Win 11 computers

\$2,214.00 PO Total

11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$2,214.00		
Inv# 13234		\$2,214.00		12/20/24

F303 VIKING PEST CONTROL**\$210.60 Vend Total**

P.O. # 501260 Pest Control Services

\$210.60 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$210.60	P	
Inv# 902284379		\$70.20	P	12/17/24
Inv# 902364228		\$70.20	P	12/18/24
Inv# 902364229		\$70.20	P	12/18/24

2485 WATERFORD TWP. B.O.E. CAFETERIA**\$456.70 Vend Total**

P.O. # 501387 PBSIS tickets

\$13.75 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$13.75	P	
Inv# PBSIS tickets		\$13.75	P	12/12/24

P.O. # 501405 Biurthday Treats

\$203.75 P PO Total

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES	\$203.75	P	
Inv# 11-3-112/09/2024-2		\$203.75	P	12/12/24

Batch Number 6 Batch 6 \$1,389,161.16 Batch Total

2485 WATERFORD TWP. B.O.E. CAFETERIA **\$456.70 Vend Total**

P.O. # 501531 TR Cookie Decorating \$239.20 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$104.12
 Inv# 11-3-12/18/2024-1 \$104.12 12/18/24

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$135.08
 Inv# 11-3-12/18/2024-1 \$135.08 12/18/24

2485 WATERFORD TWP.B.O.E. CAFETERIA **\$348.34 Vend Total**

P.O. # 501040 BOARD MEALS \$348.34 P PO Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$348.34 P
 Inv# 11-3-12/09/2024-3 \$114.73 P 12/12/24

Inv# 11-3-12/09/2024-5 \$116.86 P 12/12/24

Inv# 11-3-12/19/2024-1 \$116.75 P 12/19/24

1006 WATERFORD; TOWNSHIP OF **\$11,420.25 Vend Total**

P.O. # 501311 2024-2025 SRO Shared service C \$11,420.25 P PO Total

11-000-266-300-00-23-000 SECURITY SERVICES \$6,772.10 P
 Inv# 2025-1 \$2,987.40 P 01/02/25

Inv# 2024-26 \$3,784.70 P 12/18/24

20-218-266-300-00-23-060 Security Services \$2,277.75 P
 Inv# 2025-1 \$746.85 P 01/02/25

Inv# 2024-26 \$1,530.90 P 12/18/24

20-285-200-300-00-04-000 PURCHASED PROFESSIONAL A \$2,370.40 P
 Inv# 2024-26 \$2,370.40 P 12/18/24

2433 WEIGHTS & MEASURES FUND **\$75.00 Vend Total**

P.O. # 501582 Scales in Nurses' Offices \$75.00 PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$75.00

Inv# 05-036772-25 \$25.00 P 12/16/24

Inv# 05-040236-25 \$25.00 P 12/16/24

Inv# 05-040237-25 \$25.00 P 12/16/24

3675 WILLIAMS SCOTSMAN, INC **\$1,278.81 Vend Total**

P.O. # 501178 Trailer rental - Atco School \$1,278.81 P PO Total

11-000-262-441-00-20-040 Rental of Land & Buildings \$1,278.81 P

Inv# 9022657745 \$1,278.81 P 12/18/24

4534 WISE; AMELIA **\$15.89 Vend Total**

P.O. # 501080 Mileage; Amanda Magenta \$15.89 P PO Total

11-000-211-580-58-13-000 SOCIAL WORK TRAVEL \$15.89 P

Inv# Mileage - Dec. \$15.89 P 12/19/24

G462 WORKWISE COMPLIANCE **\$849.80 Vend Total**

P.O. # 501568 COMPLIANCE POSTERS \$849.80 PO Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$849.80

Inv# INV10044231 \$849.80 12/03/24

Batch Number 6	Batch 6	\$1,389,161.16	Batch Total
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3524 XTEL COMMUNICATIONS

\$2,979.14 Vend Total

P.O. # 501254 Phone bill

\$2,979.14 P PO Total

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

TELEPHONE

\$2,979.14 P

Inv# 29881

\$2,979.14 P 12/19/24

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

\$40,621.34 Vend Total

P.O. # 501368 24/25 Tuition HJ

\$11,998.98 P PO Total

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

Private School Secondary

\$11,998.98 P

Inv# CH/NOV24 84 HJ

\$5,220.00 P 12/19/24

Inv# CH/NOV24 84 HJ

\$6,778.98 P 12/19/24

P.O. # 501369 24/25 Tuition CL

\$6,778.98 P PO Total

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

Private School Secondary

\$6,778.98 P

Inv# CH/NOV24 84 CL

\$6,778.98 P 12/19/24

P.O. # 501370 24/25 Tuition DR

\$7,155.59 P PO Total

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

Private School Secondary

\$7,155.59 P

Inv# CH/NOV24 84 DR

\$7,155.59 P 12/19/24

P.O. # 501371 24/25 Tuition DY

\$14,687.79 P PO Total

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

Private School Secondary

\$14,687.79 P

Inv# CH/NOV24 84 DY

\$6,778.98 P 12/19/24

Inv# CH/OCT24 84 DY

\$7,908.81 P 12/19/24

Total for Report =

\$1,389,161.16

(DN)

Batch Number 5 Batch 5 \$31,521.60 Batch Total

✓ **4411 ATLANTIC CITY ELECTRIC 5500 2154 379 \$426.47 Vend Total**
 P.O. # 501190 Electric Street Lights TRECC \$426.47 P PO Total
 11-000-262-622-01-20-060 ELECTRIC STREET LIGHTS \$170.58 P
 Inv# 55002154379 12/24 \$170.58 P 12/20/24
 20-218-262-622-00-20-060 Electric TR \$255.89 P
 Inv# 55002154379 12/24 \$255.89 P 12/20/24

✓ **4409 ATLANTIC CITY ELECTRIC 5500 3210 584 \$12,036.84 Vend Total**
 P.O. # 501191 Electric - Waterford Elem. \$12,036.84 P PO Total
 11-000-262-622-00-20-100 ELECTRICITY WES \$12,036.84 P
 Inv# 55003210584 12/24 \$12,036.84 P 12/20/24

✓ **4410 ATLANTIC CITY ELECTRIC 5500 4710 475 \$6,251.59 Vend Total**
 P.O. # 501200 Electric - TRECC \$6,251.59 P PO Total
 11-000-262-622-00-20-060 ELECTRICITY TR \$2,500.63 P
 Inv# 5504710475 12/24 \$2,500.63 P 12/18/24
 20-218-262-622-00-20-060 Electric TR \$3,750.96 P
 Inv# 5504710475 12/24 \$3,750.96 P 12/18/24

✓ **4412 ATLANTIC CITY ELECTRIC 5500 9692 629 \$404.29 Vend Total**
 P.O. # 501194 Electric - Atco Elementary \$404.29 P PO Total
 11-000-262-622-03-20-040 ELECTRICITY ATCO \$404.29 P
 Inv# 55009692629 12/24 \$404.29 P 12/20/24

✓ **4413 ATLANTIC CITY ELECTRIC 5500 9762 737 \$3,810.58 Vend Total**
 P.O. # 501199 Electric - Atco Elementary \$3,810.58 P PO Total
 11-000-262-622-00-20-040 ELECTRICITY ATCO \$3,810.58 P
 Inv# 55009762737 12/24 \$3,810.58 P 12/19/24

✓ **4408 ATLANTIC CITY ELECTRIC 5501 2617 118 \$16.46 Vend Total**
 P.O. # 501186 Electric for Garage - TRECC \$16.46 P PO Total
 11-000-262-622-02-20-060 ELECTRIC - GARAGE \$6.58 P
 Inv# 55012617118 12/24 \$6.58 P 12/18/24
 20-218-262-622-00-20-060 Electric TR \$9.88 P
 Inv# 55012617118 12/24 \$9.88 P 12/18/24

✓ **4084 READYREFRESH BY NESTLE \$752.86 Vend Total**
 P.O. # 501167 Deliveries/rental 24/25 WES/TR \$752.86 P PO Total
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$476.14 P
 Inv# 04K6703424199 \$184.49 P 12/18/24
 Inv# 14L0439300559 \$291.65 P 12/18/24
 20-218-262-610-00-20-000 Custodial Supplies \$276.72 P
 Inv# 04K6703424199 \$276.72 P 12/18/24

Batch Number 5	Batch 5	\$31,521.60	Batch Total
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✓ **1121 SOUTH JERSEY GAS CO. **\$4,198.59 Vend Total****

P.O. # 501179 Gas services for TRECC ✓ **\$1,702.84 P PO Total**

11-000-262-621-00-20-060 NATURAL GAS TR \$681.16 P 12/18/24

Inv# Acct 9444089106 \$681.16 P 12/18/24

20-218-262-621-00-20-060 Gas - TR \$1,021.68 P

Inv# Acct 9444089106 \$1,021.68 P 12/18/24

✓ P.O. # 501180 Gas services for Atco Elem. ✓ **\$2,495.75 P PO Total**

11-000-262-621-00-20-040 NATURAL GAS ATCO \$2,495.75 P

Inv# Acct 9559720000 \$2,495.75 P 12/18/24

✓ **1928 WASTE MANAGEMENT CAMDEN **\$3,623.92 Vend Total****

P.O. # 501231 Trash removal services ✓ **\$3,623.92 P PO Total**

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$3,623.92 P

Inv# 3394483-2498-0 \$3,623.92 P 12/20/24

Total for Report = **\$31,521.60**

ON

Batch Number 7

Batch 7

\$41,096.41

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$41,096.41 Vend Total

P.O. # 501466 Food Services

\$41,096.41 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$15,728.67	P
Inv# SIN001823		\$15,728.67	P	12/12/24
61-910-310-300-02-61-999	MANAGEMENT FEE		\$5,261.25	P
Inv# SIN001823		\$5,261.25	P	12/12/24
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES		\$1,375.10	P
Inv# SIN001823		\$1,375.10	P	12/12/24
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$1,525.39	P
Inv# SIN001823		\$1,525.39	P	12/12/24
61-910-310-870-00-61-999	COST OF SALES		\$17,206.00	P
Inv# SIN001823		\$17,206.00	P	12/12/24

Total for Report =

\$41,096.41

DW

Batch Number 2 Batch 2 \$23,415.59 Batch Total

Z048 MANNA; CHRISTINE PETTY CASH \$54.06 Vend Total

P.O. # 501602 Posters for Students;Mrs.D \$54.06 PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$54.06
 Inv# pbsis posters PC \$54.06 01/08/25

E397 NEW JERSEY TUTORING CORPS INC. \$21,494.68 Vend Total

P.O. # 501381 After School Tutoring Atco \$9,097.34 P PO Total

20-235-100-329-55-04-040 Instructional Consultants Atco \$9,097.34 P
 Inv# 1197 \$9,097.34 P 01/08/25

P.O. # 501382 After School Tutoring WES \$12,397.34 P PO Total

20-235-100-329-55-04-100 Instructional Consultants WES \$12,397.34 P
 Inv# 1197-WES \$12,397.34 P 01/08/25

U562 NOLAN; MICHAEL - PETTY CASH \$101.29 Vend Total

P.O. # 501575 Petty Cash \$101.29 PO Total

11-000-230-610-00-23-000 SUPERINTENDENT SUPPLIES \$101.29
 Inv# C&J Florist 11/27 \$101.29 12/16/24

3733 PEARSON CLINICAL ASSESSMENT \$840.08 Vend Total

P.O. # 501497 Preschool Screening \$840.08 PO Total

20-218-218-610-00-02-060 PEA GUIDANCE SUPPLIES \$840.08
 Inv# 3910382 \$840.08 01/08/25

4662 SCHOOL SPECIALITY, LLC \$390.55 Vend Total

P.O. # 501584 PK Murals - Women's Club Grant \$390.55 PO Total

20-002-100-600-01-02-060 MURALS VENTO \$390.55
 Inv# 308104661612 \$390.55 01/08/25

4668 WEAVER, JAMES - PETTY CASH \$249.18 Vend Total

P.O. # 501576 Petty cash reimbursement \$170.02 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$93.59
 Inv# Petty cash purchase \$93.59 12/16/24

11-000-262-626-01-20-000 GASOLINE \$76.43
 Inv# Petty cash gasoline \$76.43 12/16/24

P.O. # 501603 Petty cash reimbursement \$79.16 P PO Total

11-000-262-626-01-20-000 GASOLINE \$79.16
 Inv# Petty cash reimburse \$79.16 12/20/24

4247 WEAVER; JAMES \$285.75 Vend Total

P.O. # 501589 Petty cash reimbursement \$285.75 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$285.75
 Inv# Petty cash purchase \$285.75 12/16/24

Total for Report = \$23,415.59

DN