

September 2025 Attachments

I-C	Resolution Authorizing Closed Session	Complete
V-A	September 5, 2025 Board Meeting Minutes	Complete
V-B	September 5, 2025 Closed Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
A-2	Superintendent's Evaluation Calendar	Complete
A-4	PEA Early Childhood District Contact Chart for the 26-27 School Year	AVAILABLE UPON REQUEST
A-5	Pre-Kindergarten Enrollment Projection for the 26-27 School Year	AVAILABLE UPON REQUEST
B-5	School Social Worker Updated Job Description	Complete
C-1	Board Secretary's Certification for August 2025	Complete
C-3	Financial Reports for August 2025	Complete
C-4	Bills Lists	Complete
C-10-b	Comprehensive Maintenance Plan and Annual Budget Amount Worksheet	Complete
C-11	Budget Calendar for the 26-27 School Year	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING – September 17, 2025
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

I. MEETING CALLED TO ORDER 6:32 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 (arrived 7:01 pm), Barbara Libak Fanz, Jason Galante, Daniel Hoover, Thomas Leach, Michael McClintock, Rosemarie Hunter

Members absent: Ehren O'Donnell, Benjamin De Vuyst

Others present: Dr. Michael A. Nolan, Superintendent, Christopher Eberly, Business Administrator, 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. Galante, seconded by Mr. McClintock, and carried by unanimous voice consent to approve the business not anticipated at the time of the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Mr. Galante, seconded by Mr. McClintock, and carried by unanimous voice consent to approve the resolution authorizing closed session at 6:33.

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Ms. Libak Fanz, seconded by Mr. Leach and carried by unanimous voice consent to return to open session at 7:02 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. Hoover read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the Statement to the Public.

II. COMMITTEE REPORTS

- A. EDUCATION-** No report.
- B. PERSONNEL-** Mr. McClintock gave an oral report.
- C. BUSINESS-** Mr. Hoover gave an oral report.

III. PRESENTATIONS

- A. DLM Results-** *Amanda Magenta*

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None

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

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V. MINUTES

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

- A. Board Meeting August 20, 2025
B. Closed Session August 20, 2025

VI. SUPERINTENDENT'S REPORT

Upon the recommendations of the Superintendent, a motion was made by Mr. McClintock, seconded by Mr. Galante, and carried by a unanimous roll call vote to approve the following items:

A. Monthly District Reports-

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

School Name	Drill Date		Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved
WES	8/5/25		9:35 AM	75 degrees, cloudy	Fire	25	24
WES	8/5/25		9:47 AM	N/A	Lock down	25	25

B. Enrollment:

Grade	2024-2025 # of Students	2025-2026 # of Students
PK (3 yr. old)	83	63
PK (4 yr. old)	72	102
PK (5 yr. old)	1	2
Sub Total:	156	167
K	110	82
1 st	111	116
2 nd	108	116
3 rd	96	110
4 th	110	100
5 th	114	110
6 th	114	121
Sub Total:	763	755
Total:	919	922

C. Suspension Report:

Suspension:	TR	Atco	WES
In School Suspension	0	0	0
Out of School Suspension	0	0	0

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendations 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, and addendum item 8.

1. **Harassment, Intimidation and Bullying (HIB) Report:**
Acknowledge receipt/affirm HIB Investigations. (N/A).

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2. **Special Education and Student Support Services Reference Manual for the 2025-2026 School Year:**

Approve the Special Education and Student Support Services Reference Manual for the 2025-2026 school year. (Attachment available upon request).

3. **Waterford Township School District Gifted and Talented Education Plan for the 2025-2026 School Year:**

Approve the Waterford Township School District Gifted and Talented Education Plan for the 2025-2026 school year. (Available upon request).

4. **Field Trips for the 2025-2026 School Year:**

Approve the following field trips for the 2025-2026 school year:

Location	Date	Grade	Staff	Total Adults/Students	Cost PP	Total
Duffield's Farm	10/16/25	PK	PK Teachers and Paras	30/170	Students-\$15 pp Adults- No Cost	Admission: \$2550 Transportation: \$1156

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

n/a

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

- a. Policy #2422- Comprehensive Health and Physical Education (w/title revision)
- b. Policy #5339.01- Student Sun Protection (adopted)

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

n/a

8. **Title I After School Learning Academy 2025-2026:**

Approve Title I After School Learning Academy Program for the 2025-2026 school year to support students in English Language Arts and Mathematics. Program costs, including tutoring and support positions, are funded by FY2026 ESEA Title IA and Title IIA funds.

Grades	Dates	# of Days	Hours/Day	Location
1 & 2	10/28/25-4/30/26 (T,W,Th)	63	3:55pm-4:55pm	Atco
3, 4, 5 & 6	10/27/25-4/30/26 (M,T,W,Th)	81	3:15pm-4:30pm	WES

B. PERSONNEL

Upon the recommendations of the Superintendent, a motion was made by Ms. Hunter, seconded by Ms. Libak Fanz, and carried by a roll call vote to approve items 1 through 12 and addendum items 13-20.

1. **Adjustment of Position Account Numbers:**

Approve the adjustment of the following position account numbers for the 2025-2026 school year:

UPC	Name	Previous		FTE	New Account	%
20-45-EX/AGE	Robinson	11-000-217-106-00-00-060	Paraprofessional	.25	11-000-217-106-00-00-060	.19
20-45-EX/AGE	Robinson	20-252-100-100-00-00-000	Paraprofessional	.75	20-252-100-100-00-00-000	.81

2. **Appointment of Substitutes for the 2025-2026 School Year:**

Approve the following Substitutes for the remainder of the 2025-2026 school year, pending receipt of the required documents:

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Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Gordon, Melodie	Teacher	143.44 / day	157.79 / day
Lampman, Danielle	Teacher Paraprofessional	143.44 / day 18.75 / hr	157.79 / day 20.63 / hr
McFadden, Grace	Teacher	143.44 / day	157.79 / day
Sowinski-Dunn, Zachary	Teacher	143.44 / day	157.79 / day

3. Leave-of-Absence Request:

Acknowledge the request for a leave-of-absence for the following staff member:

Staff Member	Dates	Classification
5208	10.31.25 – 3.30.26	PTO / FMLA

4. Leave-of-Absence Request / Approve:

Approve the request for a leave-of-absence for the following staff member:

Staff Member	Dates	Classification
4189	9.18.25 – 10.02.25	Unpaid

5. Position Change Revision of Support Staff Member for the 2025-2026 School Year:

Approve the change of position for the following Support Staff member for the 2025-2026 school year effective 8.26.25:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate /Hr	Curr Hrs/ Day	Curr Days/ Yr	New Pos.	New UPC	New Loc	New Step	New Rate /Hr	New Hrs/ Day	New Days/ Yr
Abbott, R.	Paraprofessional (4 hr)	20-40-EX / BBE	Atco	3	\$17.36	4	185	Secretary (B)	22-40-A2 / BDJ	Atco	1	\$18.90	4	185
Fischer, J.	Non-Instr. Aide (Cafeteria)	20-40-NA / AZL	Atco	OG	16.74	2.5	185	Paraprof. (4 hr)	20-40-EX / BBE	Atco	OG	16.85	4	185

6. ESEA-ESSA Funding Allocation FY25 – Title I Rtl Coordinator:

Approve the percentage of funding of salaries for Title I Coordinator prorated from 7/1/2025 to 8/15/2025 for the 2025-2026 school year based on ESEA-ESSA FY2025

Title IIA and local funding as indicated below:

Location	Name	Salary	Local Amt.	Local %	Title IIA Amt.	Title IIA %	FICA %	FICA Amt.	Total Title IIA	Title IIA Salary Acct#
District	DiRenzo, L.	8046	6279	78%	1770	22%	N/A	N/A	1770	20-277-200-100-00-04-000

7. ESEA-ESSA Funding Allocation FY26 – Title I Rtl Paraprofessionals/Coordinator:

Approve the percentage of funding of salaries for Title I Rtl Paraprofessionals (retroactive to 09/01/2025) and Title I Coordinator (retroactive to 08/15/2025) for the 2025-2026 school year based on ESEA-ESSA FY2026 Title IA and local funding as indicated below:

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Location	Name	Salary	Local Amt.	Local %	Title IA Amt.	Title IA %	FICA %	FICA Amt.	Total Title IA	Title IA Salary Acct#
TR Para	Bowling, V.	20957	7544	36%	13413	64%	7.65%	1026	14439	20-235-100-106-00-04-060
TR Para	Grochal, L.	21013	7564	36%	13449	64%	7.65%	1029	14478	20-235-100-106-00-04-060
District	DiRenzo, L.	64366	51493	80%	12873	20%	N/A	N/A	12873	20-235-200-100-00-04-000

8. Appointment of Certified Staff for the 2025-2026 School Year:

Please approve the following staff member for the position listed below:

Name	Assignment	From	To	Step	Salary	FTE
Hand, Allison	Long-Term Substitute – Gr. 5	9.18.25	12.31.25	4 BA	\$61,625 (prorated)	1.0
Poulton, Paige	Long-Term Substitute – Gr. 3 / ICR	9.18.25	6.30.26	6 BA	63,625 (prorated)	1.0

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

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

Name	Location	Position	UPC	Effective Date
Campione, Alicia	TR	Paraprofessional	20-45-EX / BDB	8.26.25
DiGerolamo, Jozie	District	Permanent Paraprofessional Substitute	23-80-PP / BAM	8.29.25
Edwards, Amber	Atco	Paraprofessional	20-40-EX / BBF	9.09.25
Sheridan, Demi	TR	Non-Instructional Aide (Cafeteria)	20-45-NA / AZJ	8.26.25

10. Approve the following policy for the first reading:

n/a

11. Approve the following policy for the second reading:

a. Policy #1636.01- Notification of Promotion, New Job, and Transfer Opportunities (adopted)

12. Acknowledge receipt of the following regulations:

n/a

13. Retirement of Support Staff Member:

Approve the retirement of Lorean Foster, highly-qualified paraprofessional, with gratitude and appreciation for her 25 years of service to our district, effective October 1, 2025.

14. Appointment of Substitutes for the 2025-2026 School Year:

Approve the following Substitutes for the remainder of the 2025-2026 school year, pending receipt of the required documents:

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Garcia, Franklin	Custodian	\$19.86 / hr.	\$19.86 / hr.

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

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

Name	Location	Position	UPC	Effective Date
Fischer, Jennifer	Atco	Paraprofessional	20-40-EX / BBE	10.10.25

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16. Appointment of Support Staff for the 2025-2026 School Year:

Approve the following Support Staff member(s) for the 2025-2026 school year, pending receipt of the required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Thomas, Kimberly	Paraprofessional	20-50-EX / BCZ	WES	7	\$18.93	6	185	1

17. Position Change of Support Staff Member for the 2025-2026 School Year:

Approve the change of position for the following Support Staff member for the 2025-2026 school year:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate/Hr	Curr Hrs/Day	Curr Days/Yr	New Pos.	New UPC	New Loc	New Step	New Rate/Hr	New Hrs/Day	New Days/Yr	Eff. Date
Anderson, Karen	Non-Instr. (Cafe) Aide	20-40-NA/ AZL	Atco	1	\$16.74	2.5	185	Parapro (4-hr)	20-40-EX/ BBF	Atco	1	\$18.88	4	185	9.24.25
Kelton, Emma	Perm. Para Substitute	23-80-PP/ BAK	Dist.	1	17.31	6	185	Parapro	20-50-EX/ AKU	WES	1	17.31	6	185	9.22.25
Knapp, Jessica	Parapro (4-hr)	20-50-L1/ BAK	WES	1	18.88	4	185	Parapro	23-80-PP/ BAM	Dist	1	18.88	6	185	9.22.25

18. Title I Rtl Staff Trainer 2025-2026:

Approve the following certified staff member to provide Title I Rtl Training for in-class and after school support in English Language Arts and Mathematics. Training costs are funded by FY2026 ESEA Title IIA funds.

Name	Rate/Hour	Total Hours	Amount	Account #
Michelini, Candice	\$41.00	Up to 19 hours	\$779.00	20-275-200-104-00-04-000

19. Title I Rtl Certified Staff Training 2025-2026:

Approve certified staff members for Title I Rtl Leveled Literacy Instruction (LLI) training for in class support. Training costs are funded by FY2026 ESEA Title IIA Funds.

Name	Rate/Hour	Total Hours	Amount	Account #
Up to 30 Teachers	\$41.00	1 hour	\$1,230.00	20-275-200-104-00-04-000

20. Title I HQ Paraprofessional Staff Training 2025-2026:

Approve the following Title I highly qualified paraprofessionals for Title I Rtl i-Ready training for in-class support. Training costs are funded by FY2026 ESEA Title IIA Funds.

Name	Rate/Hour	Total Hours	Amount	Account #
Bowling, Vanessa	\$18.88	Up to 10 hours	\$188.80	20-275-200-104-00-04-060
Grochal, Lindsay	\$18.93	Up to 10 hours	\$189.30	20-275-200-104-00-04-060

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. Leach, seconded by Mr. McClintock, and carried by a roll call vote to approve items 1 through 10 and table addendum item #11.

1. Board Secretary's Certifications for the month of July 2025 (See Attachment C-1):

In accordance with 18A:17-9 for the month of July 2025, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of July 2025, 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

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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 July 2025 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 July 2025 (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.
- e. Transfers by transfer number

4. Approval of Expenditures (as per attached):

Approve the payment of bills and claims:

- Bills List #1- \$678,068.22
- Bills List #2- \$43,021.81
- Bills List #3- \$23,446.66
- Nutri-Serve- \$9,642.79

5. Contracts:

Vendor	Purpose	From	To	Amount	Attachment
Atlantic County Vocational School	Vocational Education	09/01/2025	06/30/2026	\$8,700	No
BCIT	Education	09/01/2025	06/30/2026	\$23,580	No

b. Reading Recovery Ongoing Professional Development:

Approve a contract between Waterford Township Board of Education and Evesham Township School District Board of Education for Reading Recovery and Literacy Lessons Ongoing Professional Development in the total amount of \$3,000 (includes \$1500 cost listed in Out of District PD Section) for the following trained teachers: Casey Bromley, Jaclyn McGovern, and Donna Wallen. Costs budgeted for and provided by ESEA/ESSA FY2026 Title IIA Funds.

6. Tuition Contracts:

SID #	School	From	To	Amount	Send/Receive	Attachment
8238873747	Stratford	9/1/25	6/30/26	\$17,936	Receive	N/A
9920458792	NJ Department of Children & Families	9/1/25	6/30/26	\$16,048	Receive	N/A
9920458792	Hammonton	9/1/25	6/30/26	\$16,048	Send	N/A
7910921127	Eastern Camden County Regional	9/1/25	6/30/26	\$29,501	Send	N/A

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7. Grants:

Grantor	School	Amount	Staff Member	Purpose	Attachment
Donors Choose	Atco	\$13.58	McGovern	Classroom Basics	No
Waterford Twp. Environmental Commission	Atco	Up to \$1,500	Griffin	New flower beds (exploring organisms)	No
Donors Choose	WES	N/A	Anders	Materials learning, development, social emotional programs	No

8. Transportation:

SID #	Vendor	School	From	To	Amount	Send/Receive	Attachment
8238873747	Waterford Twp.	Stratford	09/01/25	06/30/26	\$894.24	Receive	N/A
9920458792	Waterford	NJ Department of Children & Families	9/1/25	6/30/26	\$759.26	Receive	N/A

9. Out of District Professional Development:

Approve the following Out of District Professional Development for the 2025-2026 school year:

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Bromley, C. McGovern, J. Wallen, D.	08/07/2025	09/18/2025 10/23/2025 12/11/2025 02/05/2026 03/26/2026 05/14/2026	Evesham Township, NJ	Reading Recovery/Literacy Lessons Ongoing Professional Development	\$1500.00	20-275-200-580-58-04-040
Weidman, C.	09/02/2025	10/16/2025 10/17/2025	Atlantic City, NJ	Annual Autism Conference	\$550.00	11-000-223-580-58-03-000
Bowman, A.	08/26/2025	01/12/2026 01/13/2026 01/14/2026	Orlando, FL	Future Education Technology Conference	\$430.00	11-000-223-580-58-06-100
Knoll, M.	08/27/2025	02/23/2026 02/24/2026	Princeton, NJ	2026 NJAHPERD Annual Convention	\$400.00	11-000-223-580-58-06-100
Knoll, M.	08/27/2025	11/10/2025	New Brunswick, NJ	2025 NJAHPERD Adapted HPE Conference	\$175.00	11-000-223-580-58-06-100
Manna, C.	09/04/2025	10/17/2025	Atlantic City, NJ	2025 NJPSA-FEA Conference	\$240.00	11-000-240-580-58-06-100

10. Business-Related Policies:

- a. Approve the following policies for the first reading:
n/a
- b. Approve the following policies for the second reading:
1. Policy #1570- Internal Controls
- c. Acknowledge receipt of the following regulations:
n/a

11. Transportation Title I After School Learning Academy 2025-2026:

Approve a contract renewal with First Student for late bus transportation (\$179 per day + CPI 3.57%) serving the 2025-2026 Title I After School Learning Academy Programs at

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~~Atco Elementary School in the amount of \$11,718.00, and Waterford Elementary School in the amount of \$15,066.00. Transportation is funded by FY2026 ESEA Title IA funds.~~

- D. BYLAWS-*Barbara Libak Fanz***
1. Approve the following policy for the first reading :
n/a
 2. Approve the following policy for the second reading :
n/a
 3. Acknowledge receipt of the following regulations:
n/a

VIII. REPORTS

- a. **Legislation-** No report.
- b. **Camden County School Boards Association-** Ms. Libak Fanz gave an oral report.
- c. **New Jersey School Boards Association-** No report.
- d. **Camden County Educational Services Commission-** Mr. Galante 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

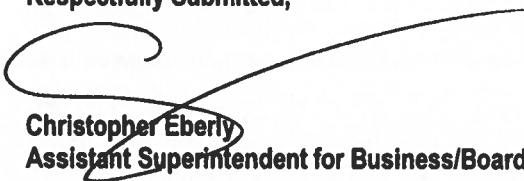
- A. A motion was made by Mr. Galante, seconded by Ms. Libak Fanz and carried by unanimous voice consent to open the meeting to the public.

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

XI. MEETING ADJOURNMENT at 7:19

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

Respectfully Submitted,


Christopher Eberly
Assistant Superintendent for Business/Board Secretary

Superintendent Evaluation Calendar

District Goal Setting:

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

Superintendent Evaluation Process (Non-conflicted Board members only)

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

WATERFORD TOWNSHIP BOARD OF EDUCATION**Job Description**

TITLE: SCHOOL SOCIAL WORKER

FLSA: Exempt

QUALIFICATIONS:

1. Valid New Jersey Educational Services Certificate and School Social Worker Endorsement
2. Demonstrate knowledge of laws and regulations governing special education
3. Effective problem-solving, human relations and communication skills
4. Ability to effectively counsel students as needed
5. Computer literate: ability to utilize various software programs as required by the district and for Individualized Educational Program (IEP) case management
6. Successful experience working with families and community health and social services agencies (preferred)
7. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: SUPERVISOR OF SPECIAL EDUCATION

JOB GOAL:

To help students resolve personal, emotional, and social problems that interfere with their adjustment to school and their capacity to enjoy the fullest benefits of the education offered them.

PERFORMANCE RESPONSIBILITIES:

Observation, Evaluation and Assessment of Students

1. Participates in the evaluation, classification and placement of all pupils with special needs.
2. Provides case management services as assigned.
3. Assesses students in terms of personal and family history, social-economic and cultural differences.
4. Evaluates the configuration of factors within the home, community and school as related to a student's current social and academic adjustment.
5. Develops and maintains appropriate written reports and records.
6. Participates on multi-disciplinary teams to facilitate an understanding of the educational abilities and limitations of the children referred for service.

7. Observes pupils in classrooms and/or playground, as appropriate.
8. Interviews pupils, as indicated.
9. Provides individual and group counseling to students .

Interaction with Students, Parents, School and Community

1. Plans home visits or office interviews with family members to assess past and present history and development as well as family dynamics and interactions that are relevant to the child's adjustment.
2. Maintains an ongoing relationship with families for the purpose of sharing information regarding educational planning and programming for the student; assisting the family in utilizing appropriate community resources; and assisting the family and/or students to facilitate social adjustment.
3. Initiates, facilitates and maintains liaison with community agencies and other resources to meet special needs. Refers parents and child to agencies when appropriate.
4. Consults with administration and staff regarding social adjustment factors of students in schools, at home and in the community.
5. Counsels individual students and groups of students and/or parents regarding social adjustment problems.
6. Provides crisis intervention when needed.
7. Maintains appropriate case records and acts as case manager for designated students for students within our district who are provided services at out-of-district facilities. Serves as a case manager, as assigned, and maintains appropriate records. Maintains the confidentiality of sensitive information in student files.
8. Assists in upholding and enforcing department rules, administrative regulations and Board policy.
9. Strives to maintain and improve professional competence and to keep abreast of latest professional practices/methods.
10. Assists in coordinating, developing, monitoring and evaluating the effectiveness of Individualized Education Plans.
11. Attends and participates in meetings as deemed necessary and consistent with the needs of the district.
12. Participates in district-wide committees.
13. Assumes other related duties/assignments during the assigned working day, as administration deems necessary.

TERMS OF EMPLOYMENT:

Salary in accordance with the Guide of the WTEA Certified Staff Contract.

ANNUAL EVALUATION:

Performance of this job will be evaluated annually in accordance with New Jersey State law and the provisions of the Board's policy on evaluation of certified staff.

I acknowledge that I have read and understand the requirements of my job as noted above.

Signature

Printed Name

Date

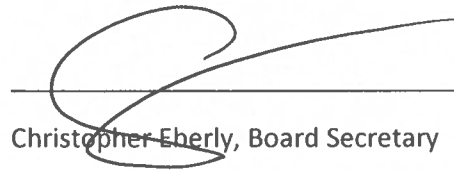
**BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF AUGUST 2025**

In accordance with 18A:17-9 for the month of August, 2025, the Cash Reconciliation report and the Board Secretary's report are in agreement.

In accordance with 18A:17-9 for the month of August, 2025, 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	\$57,345
1420	Transportation Fees	\$3,079
1510	Interest on Investment	
	Interest on Capital reserve	
	Interest on Maintenance Reserve	
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		\$60,424



Christopher Eberly, Board Secretary

INVESTMENT REPORT

August 2025

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

General Account	\$2,363,848.56
NJ Cash Management Fund ~ Current ACC.....	\$792,115.33
NJ Cash Management Fund ~ Capital Reserve.....	\$1,278,051.07
NJ Cash Management Fund ~ Maintenance	\$597,078.20
Payroll.....	\$1,000.00
Agency	\$16,968.31
Flexible Spending Account.....	\$2,522.50
UCC Trust.....	\$31,426.85
TOTAL	<u>\$5,083,010.82</u>

AVERAGE INTEREST RATE

INTEREST EARNED FROM INVESTMENTS

General Account	\$799.28	0.00%
NJ Cash Management Fund ~ Current ACC.....	\$2,855.41	4.24%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,607.09	4.24%
NJ Cash Management Fund ~ Maintenance	\$2,152.31	4.24%
Payroll.....	\$0.00	0.00%
Agency.....	\$0.00	0.00%
Flexible Spending Account.....	\$0.00	0.00%
UCC Trust.....	\$0.00	0.00%
TOTAL INTEREST FOR August 2025	<u>\$10,414.09</u>	
Amount Previously Reported	<u>\$9,953.20</u>	
TOTAL JULY 1ST TO DATE	<u>\$20,367.29</u>	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

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

I, Christopher S. Eberly, 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

9/19/2025

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,668,603.39
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		\$1,278,051.07
117	Maintenance Reserve Account		\$597,078.20
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$189.00	
141	Intergovernmental - State	\$15,539,057.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$102,385.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,941.40	\$15,643,573.85
Loans Receivable:			
131	Interfund	\$28,000.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$28,000.00
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	\$31,573,813.00	
302	Less Revenues	(\$17,922,525.46)	\$13,651,287.54

Total assets and resources

\$33,873,294.05

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General 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	\$72,306.24
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		\$81,054.29

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$27,957,686.66
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$874,373.00	
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	\$874,373.00
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	\$545,287.66	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$545,287.66
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	\$33,812,820.64	
602	Less: Expenditures (\$2,046,344.98)		
	Less: Encumbrances (\$27,957,686.66)	(\$30,004,031.64)	\$3,808,789.00
	Total appropriated		\$33,186,136.32

Unappropriated:

770	Fund balance, July 1	(\$919,723.28)	
771	Designated fund balance		\$3,764,834.36
303	Budgeted fund balance		(\$2,239,007.64)

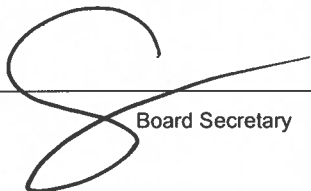
Total fund balance		\$33,792,239.76	
Total liabilities and fund equity			<u>\$33,873,294.05</u>

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,812,820.64	\$30,004,031.64	\$3,808,789.00
Revenues	(\$31,573,813.00)	(\$17,922,525.46)	(\$13,651,287.54)
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,081,506.18</u>	<u>(\$9,842,498.54)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$403,678.07	(\$403,678.07)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,485,184.25</u>	<u>(\$10,246,176.61)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,485,184.25</u>	<u>(\$10,246,176.61)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$51,790.54	(\$51,790.54)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,536,974.79</u>	<u>(\$10,297,967.15)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,536,974.79</u>	<u>(\$10,297,967.15)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,536,974.79</u>	<u>(\$10,297,967.15)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,536,974.79</u>	<u>(\$10,297,967.15)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,536,974.79</u>	<u>(\$10,297,967.15)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$12,536,974.79</u>	<u>(\$10,297,967.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,239,007.64</u>	<u>\$12,536,974.79</u>	<u>(\$10,297,967.15)</u>

Prepared and submitted by :



Board Secretary

Date

9/19/25

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,080,561	0	16,080,561	2,730,451	Under	13,350,110
00520	SUBTOTAL – Revenues from State Sources	15,484,337	0	15,484,337	15,185,088	Under	299,249
00570	SUBTOTAL – Revenues from Federal Sources	8,915	0	8,915	6,986	Under	1,929
Total		31,573,813	0	31,573,813	17,922,525		13,651,288
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,609,504	(61,585)	4,547,919	130,948	3,823,329	593,642
10300	Total Special Education - Instruction	1,845,816	17,525	1,863,341	4,281	1,753,500	105,560
11160	Total Basic Skills/Remedial – Instruct.	19,075	0	19,075	0	811	18,264
17100	Total School-Sponsored Co/Extra Curricul	11,096	0	11,096	0	0	11,096
20620	Total Summer School	132,351	16,185	148,536	112,509	10,143	25,884
29180	Total Undistributed Expenditures - Instr	13,665,598	(101,130)	13,564,468	242,076	12,573,041	749,351
29680	Total Undistributed Expenditures – Atten	124,698	721	125,419	30,900	83,044	11,475
30620	Total Undistributed Expenditures – Healt	200,744	1,425	202,169	380	188,499	13,290
40580	Total Undistributed Expend – Speech, OT,	375,211	0	375,211	1,442	362,596	11,174
41080	Total Undist. Expend. – Other Supp. Serv	550,675	97,305	647,980	2,984	603,079	41,917
41660	Total Undist. Expend. – Guidance	180,645	(1,800)	178,845	788	165,669	12,388
42200	Total Undist. Expend. – Child Study Team	419,321	1,955	421,276	35,825	373,524	11,927
43200	Total Undist. Expend. – Improvement of I	80,432	94,381	174,813	23,032	122,686	29,095
43620	Total Undist. Expend. – Edu. Media Serv.	451,973	944	452,917	117,714	212,434	122,770
44180	Total Undist. Expend. – Instructional St	46,296	1,216	47,512	3,403	12,105	32,005
45300	Support Serv. - General Admin	480,703	0	480,703	80,246	350,978	49,479
46160	Support Serv. - School Admin	529,133	4,080	533,213	79,431	403,513	50,269
47200	Total Undist. Expend. – Central Services	492,450	0	492,450	135,384	310,962	46,104
51120	Total Undist. Expend. – Oper. & Maint. O	1,887,219	(32,912)	1,854,307	131,608	1,344,357	378,343
52480	Total Undist. Expend. – Student Transpor	3,268,502	(12,410)	3,256,092	57,056	2,076,299	1,122,737
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,931,462	(18,985)	3,912,477	829,263	2,556,656	526,558
75880	TOTAL EQUIPMENT	33,000	0	33,000	9,618	0	23,382
76260	Total Facilities Acquisition and Constr	258,954	211,048	470,002	17,458	408,363	44,180
Total		33,594,858	217,963	33,812,821	2,046,345	27,735,587	4,030,889

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		15,829,833	0	15,829,833	2,638,306	Under	13,191,528
00150	10-1320	Tuition from LEAs Within State		0	0	0	57,345		(57,345)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	3,079		(3,079)
00300	10-1__	Unrestricted Miscellaneous Revenues		210,728	0	210,728	18,248	Under	192,480
00330	10-1__	Interest Earned on Maintenance Reserve		5,000	0	5,000	4,291	Under	709
00340	10-1__	Interest Earned on Capital Reserve Funds		25,000	0	25,000	9,184	Under	15,816
00350	10-1__	Other Restricted Miscellaneous Revenues		10,000	0	10,000	0	Under	10,000
00410	10-3116	School Choice Aid		507,314	0	507,314	507,314		0
00420	10-3121	Categorical Transportation Aid		1,021,092	0	1,021,092	1,021,092		0
00430	10-3131	Extraordinary Aid		300,000	0	300,000	0	Under	300,000
00440	10-3132	Categorical Special Education Aid		2,131,105	0	2,131,105	2,131,105		0
00460	10-3176	Equalization Aid		11,179,553	0	11,179,553	11,179,553		0
00470	10-3177	Categorical Security Aid		345,273	0	345,273	345,273		0
00500	10-3__	Other State Aids		0	0	0	751		(751)
00540	10-4200	Medicaid Reimbursement		8,915	0	8,915	6,986	Under	1,929
Total				31,573,813	0	31,573,813	17,922,525		13,651,288

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		220,850	0	220,850	0	0	220,850
02080	11-110-__-101	Kindergarten – Salaries of Teachers		503,458	(16,502)	486,956	0	481,355	5,601
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,858,001	(80,374)	2,777,627	0	2,674,619	103,008
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		548,501	0	548,501	0	464,924	83,577
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	0	2,000
02540	11-150-100-320	Purchased Professional – Educational Ser		7,000	0	7,000	0	3,500	3,500
03000	11-190-1__-106	Other Salaries for Instruction		145,549	31,926	177,475	0	131,656	45,819
03020	11-190-1__-320	Purchased Professional – Educational Ser		7,298	500	7,798	0	0	7,798
03040	11-190-1__-340	Purchased Technical Services		21,300	0	21,300	8,350	5,817	7,133
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		21,960	(200)	21,760	1,175	19,129	1,456
03080	11-190-1__-610	General Supplies		209,257	3,065	212,322	121,423	42,329	48,570
03100	11-190-1__-640	Textbooks		48,550	0	48,550	0	0	48,550
03120	11-190-1__-8__	Other Objects		15,780	0	15,780	0	0	15,780
04500	11-204-100-101	Salaries of Teachers		229,879	(16,477)	213,402	0	210,002	3,400
04520	11-204-100-106	Other Salaries for Instruction		21,013	0	21,013	0	21,012	1
04600	11-204-100-610	General Supplies		300	0	300	0	299	1
06000	11-209-100-101	Salaries of Teachers		162,019	200	162,219	30	161,269	920
06020	11-209-100-106	Other Salaries for Instruction		620	0	620	0	0	620
06100	11-209-100-610	General Supplies		420	0	420	0	297	123
06500	11-212-100-101	Salaries of Teachers		66,325	0	66,325	0	65,725	600
06600	11-212-100-610	General Supplies		1,500	0	1,500	0	0	1,500
07000	11-213-100-101	Salaries of Teachers		1,243,737	33,132	1,276,869	0	1,204,445	72,424
07020	11-213-100-106	Other Salaries for Instruction		26,946	0	26,946	0	9,385	17,561
07100	11-213-100-610	General Supplies		7,200	0	7,200	4,251	2,426	523

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	70,027	0	70,027	0	70,027	0
08520	11-216-100-106	Other Salaries for Instruction	100	0	100	0	0	100
08600	11-216-100-6__	General Supplies	1,980	670	2,650	0	1,111	1,539
09300	11-219-100-320	Purchased Professional-Educational Servi	13,750	0	13,750	0	7,500	6,250
11000	11-230-100-101	Salaries of Teachers	2,525	0	2,525	0	0	2,525
11040	11-230-100-320	Purchased Professional-Education Service	10,500	0	10,500	0	0	10,500
11060	11-230-100-340	Purchased Technical Services	4,500	0	4,500	0	0	4,500
11100	11-230-100-610	General Supplies	1,550	0	1,550	0	811	739
17000	11-401-100-1__	Salaries	11,096	0	11,096	0	0	11,096
20000	11-422-100-101	Salaries of Teachers	33,243	0	33,243	31,933	0	1,310
20020	11-422-100-106	Other Salaries of Instruction	17,064	1,093	18,157	17,723	0	434
20500	11-422-200-1__	Salaries	36,699	(1,093)	35,606	18,603	2,268	14,736
20520	11-422-200-3__	Purchased Professional and Technical Ser	4,100	3,775	7,875	0	7,875	0
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	41,245	12,410	53,655	44,250	0	9,405
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,794,279	16,048	10,810,327	0	10,778,327	32,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	479,491	0	479,491	0	431,364	48,127
29040	11-000-100-563	Tuition to County Voc. School District-R	77,702	0	77,702	0	68,434	9,268
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	103,320	10,000	113,320	8,103	91,422	13,795
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,210,806	(127,178)	2,083,628	233,973	1,203,494	646,161
29500	11-000-211-1__	Salaries	78,298	0	78,298	1,601	74,179	2,519
29600	11-000-211-3__	Purchased Professional and Technical Ser	45,800	721	46,521	29,300	8,570	8,651
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	0	200	300
29640	11-000-211-6__	Supplies and Materials	100	0	100	0	95	5
30500	11-000-213-1__	Salaries	184,489	65	184,554	0	176,279	8,275
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,450	1,410	12,860	210	10,000	2,650
30580	11-000-213-6__	Supplies and Materials	4,655	25	4,680	170	2,220	2,290
30600	11-000-213-8__	Other Objects	150	(75)	75	0	0	75
40500	11-000-216-1__	Salaries	230,211	0	230,211	1,083	224,710	4,418
40520	11-000-216-320	Purchased Professional – Educational Ser	141,900	0	141,900	0	137,382	4,518
40540	11-000-216-6__	Supplies and Materials	2,500	0	2,500	359	304	1,837
40560	11-000-216-8__	Other Objects	600	0	600	0	200	400
41000	11-000-217-1__	Salaries	525,475	6,580	532,055	2,984	499,729	29,343
41020	11-000-217-320	Purchased Professional – Educational Ser	20,000	90,725	110,725	0	103,351	7,375
41040	11-000-217-6__	Supplies and Materials	5,200	0	5,200	0	0	5,200
41500	11-000-218-104	Salaries of Other Professional Staff	171,370	(1,600)	169,770	788	165,669	3,313
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	750	0	750	0	0	750
41580	11-000-218-390	Other Purchased Professional & Technical	8,150	0	8,150	0	0	8,150
41620	11-000-218-6__	Supplies and Materials	375	(200)	175	0	0	175
42000	11-000-219-104	Salaries of Other Professional Staff	337,829	0	337,829	26,277	302,423	9,129
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	50,722	0	50,722	8,454	42,268	0
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	0	19,430	570

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,970	605	5,575	179	3,628	1,768
42160	11-000-219-6__	Supplies and Materials		4,800	1,350	6,150	11	5,774	365
42180	11-000-219-8__	Other Objects		1,000	0	1,000	905	0	95
43000	11-000-221-102	Salaries of Supervisor of Instruction		0	39,913	39,913	6,652	33,260	1
43020	11-000-221-104	Salaries of Other Professional Staff		28,176	0	28,176	6,437	0	21,739
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		37,297	36	37,333	6,222	31,110	1
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		1,230	51,332	52,562	0	51,331	1,231
43100	11-000-221-320	Purchased Prof. – Educational Services		12,500	2,738	15,238	3,030	6,984	5,224
43160	11-000-221-6__	Supplies and Materials		700	0	700	0	0	700
43180	11-000-221-8__	Other Objects		529	362	891	691	0	200
43500	11-000-222-1__	Salaries		53,707	0	53,707	2,155	45,056	6,496
43520	11-000-222-177	Salaries of Technology Coordinators		120,251	115	120,366	20,061	100,304	1
43540	11-000-222-3__	Purchased Professional and Technical Ser		219,005	2,300	221,305	88,985	60,457	71,863
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		21,460	0	21,460	0	0	21,460
43580	11-000-222-6__	Supplies and Materials		37,550	(1,471)	36,079	6,514	6,616	22,950
44020	11-000-223-104	Salaries of Other Professional Staff		2,450	328	2,778	328	50	2,400
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		12,861	13	12,874	2,146	10,728	1
44060	11-000-223-110	Other Salaries		9,725	(605)	9,120	0	0	9,120
44080	11-000-223-320	Purchased Professional – Educational Ser		17,010	1,480	18,490	689	1,327	16,474
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		3,200	0	3,200	240	0	2,960
44140	11-000-223-6__	Supplies and Materials		1,050	0	1,050	0	0	1,050
45000	11-000-230-1__	Salaries		245,003	0	245,003	40,270	202,441	2,293
45040	11-000-230-331	Legal Services		50,000	0	50,000	0	40,051	9,949
45060	11-000-230-332	Audit Fees		46,750	250	47,000	0	47,000	0
45080	11-000-230-334	Architectural/Engineering Services		2,500	0	2,500	0	0	2,500
45100	11-000-230-339	Other Purchased Professional Services		10,000	(250)	9,750	5,115	1,100	3,535
45120	11-000-230-340	Purchased Technical Services		3,750	0	3,750	0	0	3,750
45140	11-000-230-530	Communications/Telephone		57,950	0	57,950	11,142	26,810	19,999
45160	11-000-230-585	BOE Other Purchased Services		2,375	0	2,375	2,300	0	75
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		44,075	0	44,075	6,380	32,946	4,749
45200	11-000-230-610	General Supplies		2,500	(1,000)	1,500	118	587	795
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,250	0	1,250	0	43	1,207
45260	11-000-230-890	Miscellaneous Expenditures		1,800	1,000	2,800	2,409	0	391
45280	11-000-230-895	BOE Membership Dues and Fees		12,750	0	12,750	12,513	0	237
46000	11-000-240-103	Salaries of Principals/Assistant Princip		306,121	(6,963)	299,158	48,018	240,089	11,052
46020	11-000-240-104	Salaries of Other Professional Staff		11,500	0	11,500	246	0	11,254
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		168,728	13,543	182,271	27,202	148,118	6,950
46080	11-000-240-3__	Purchased Professional and Technical Ser		1,000	0	1,000	0	0	1,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		17,080	0	17,080	614	11,865	4,601
46120	11-000-240-6__	Supplies and Materials		8,650	0	8,650	1,051	3,296	4,303
46140	11-000-240-8__	Other Objects		16,054	(2,500)	13,554	2,300	145	11,110

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	409,531	(2,076)	407,455	89,724	300,762	16,969
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	16,350	2,076	18,426	0	1	18,425
47040	11-000-251-340	Purchased Technical Services	47,900	(500)	47,400	42,528	3,185	1,687
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,005	(615)	3,390	184	1,869	1,337
47100	11-000-251-6__	Supplies and Materials	11,035	(54)	10,981	129	3,171	7,682
47140	11-000-251-832	Interest on Lease Purchase Agreements	2,229	0	2,229	754	1,474	0
47180	11-000-251-890	Other Objects	1,400	1,169	2,569	2,065	500	4
48500	11-000-261-1__	Salaries	87,445	86	87,531	14,588	72,941	2
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,720	4,915	255,635	7,052	233,033	15,549
48540	11-000-261-610	General Supplies	2,600	0	2,600	0	0	2,600
49000	11-000-262-1__	Salaries	388,683	(39,913)	348,770	72,148	220,065	56,557
49020	11-000-262-107	Salaries of Non-Instructional Aides	213,953	0	213,953	0	168,613	45,340
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,783	0	5,783	0	0	5,783
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	70,733	2,000	72,733	12,038	58,296	2,399
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	13,277	0	13,277	1,279	11,998	0
49120	11-000-262-490	Other Purchased Property Services	22,048	0	22,048	2,818	19,230	0
49140	11-000-262-520	Insurance	110,875	0	110,875	6,710	95,678	8,487
49160	11-000-262-590	Miscellaneous Purchased Services	4,264	60	4,324	0	0	4,324
49180	11-000-262-610	General Supplies	100,520	0	100,520	2,711	52,026	45,783
49200	11-000-262-621	Energy (Natural Gas)	80,799	0	80,799	428	80,371	0
49220	11-000-262-622	Energy (Electricity)	358,103	0	358,103	10,965	328,305	18,832
49260	11-000-262-626	Energy (Gasoline)	3,120	0	3,120	170	0	2,950
49280	11-000-262-8__	Other Objects	900	(60)	840	700	0	140
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	18,350	0	18,350	0	3,800	14,550
50060	11-000-263-610	General Supplies	120	0	120	0	0	120
51020	11-000-266-3__	Purchased Professional and Technical Ser	126,847	0	126,847	0	0	126,847
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,609	0	1,609	0	0	1,609
51060	11-000-266-610	General Supplies	26,470	0	26,470	0	0	26,470
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	71,820	0	71,820	8,979	44,893	17,948
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	60,000	0	60,000	2,394	1,672	55,934
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,500	0	7,500	5,500	0	2,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	2,000	0	2,000	0	0	2,000
52160	11-000-270-442	Rental Payments – School Buses	15,000	0	15,000	0	0	15,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	92,000	0	92,000	0	0	92,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,750	0	10,750	0	0	10,750
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,770,691	(12,438)	1,758,253	0	1,649,215	109,037
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	35,000	0	35,000	0	34,124	876
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,700	0	45,700	0	0	45,700
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	318,345	28	318,373	0	318,373	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	1,094	0	1,094	0	0	1,094
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	101,370	0	101,370	0	0	101,370

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	727,832	0	727,832	39,902	27,859	660,070
52400	11-000-270-593	Misc. Purchased Services - Transportatio	5,750	0	5,750	0	0	5,750
52420	11-000-270-610	General Supplies	2,900	0	2,900	0	0	2,900
52460	11-000-270-8__	Other objects	750	0	750	281	162	307
71000	11-000-291-210	Group Insurance	9,185	0	9,185	0	0	9,185
71020	11-000-291-220	Social Security Contributions	236,000	0	236,000	23,041	212,959	0
71060	11-000-291-241	Other Retirement Contributions - PERS	292,400	0	292,400	0	254,552	37,848
71120	11-000-291-249	Other Retirement Contributions - Regular	33,550	0	33,550	412	33,138	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	0	50,000
71160	11-000-291-260	Workmen's Compensation	158,400	0	158,400	0	149,017	9,383
71180	11-000-291-270	Health Benefits	2,812,577	(19,073)	2,793,504	787,625	1,842,357	163,522
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	2,954	21,776	15,270
71220	11-000-291-290	Other Employee Benefits	234,350	88	234,438	2,001	6,088	226,350
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	65,000	0	65,000	13,230	36,770	15,000
73040	12-120-100-73_	Grades 1-5	33,000	0	33,000	9,618	0	23,382
76080	12-000-400-450	Construction Services	185,000	211,048	396,048	0	355,199	40,849
76140	12-000-400-721	Lease Purchase Agreements - Principal	70,623	0	70,623	17,458	53,164	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	0	0	3,331
Total			33,594,858	217,963	33,812,821	2,046,345	27,735,587	4,030,889

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$340,523.72
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	\$2,416,091.00	
142	Intergovernmental - Federal	\$23,987.98	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,005.04	\$2,446,084.02

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	\$3,900,785.84	
302	Less Revenues	(\$2,416,091.00)	\$1,484,694.84

Total assets and resources

\$4,271,302.58

Starting date 7/1/2025 Ending date 8/31/2025 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	\$0.00
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	\$646,572.90
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$2,238.97
Total liabilities		\$648,811.87

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,834,044.61
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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	\$3,901,185.84	
602	Less: Expenditures (\$278,295.13)		
	Less: Encumbrances (\$2,834,044.61)	(\$3,112,339.74)	\$788,846.10
	Total appropriated		\$3,622,890.71

Unappropriated:

770	Fund balance, July 1	\$0.00	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$400.00)

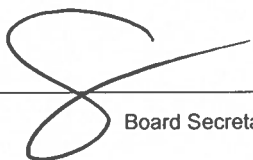
Total fund balance		\$3,622,490.71
Total liabilities and fund equity		<u>\$4,271,302.58</u>

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,901,185.84	\$3,112,339.74	\$788,846.10
Revenues	(\$3,900,785.84)	(\$2,416,091.00)	(\$1,484,694.84)
Subtotal	<u>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</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>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$400.00</u>	<u>\$696,248.74</u>	<u>(\$695,848.74)</u>

Prepared and submitted by :


Board Secretary

Date

9/19/2025

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	8,358	0	8,358	0	Under	8,358
00770	Total Revenues from State Sources	2,910,827	0	2,910,827	2,416,091	Under	494,736
00830	Total Revenues from Federal Sources	682,276	0	682,276	0	Under	682,276
0083A	Other	299,725	0	299,725	0	Under	299,725
Total		3,901,186	0	3,901,186	2,416,091		1,485,095
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,358	0	8,358	0	0	8,358
85120	Total Instruction	1,318,584	15,674	1,334,258	6,241	1,203,755	124,263
86380	Total Support Services	1,753,664	1,701	1,755,365	209,784	1,328,007	217,574
87040	Total Facilities Acquisition and Constr	138,304	(17,375)	120,929	0	0	120,929
88740	Total Federal Projects	682,276	(0)	682,276	62,271	302,283	317,723
Total		3,901,186	(0)	3,901,186	278,295	2,834,045	788,846

Starting date 7/1/2025 Ending date 8/31/2025 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		8,358	0	8,358	0	Under	8,358
00755	20-3218	Preschool Education Aid – Prior Year Car		371,052	0	371,052	0	Under	371,052
00760	20-3218	Preschool Education Aid		2,539,775	0	2,539,775	2,416,091	Under	123,684
00775	20-441[1-6]	Title I		347,916	0	347,916	0	Under	347,916
00780	20-445[1-5]	Title II		47,757	0	47,757	0	Under	47,757
00790	20-447[1-4]	Title IV		18,413	0	18,413	0	Under	18,413
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		268,189	0	268,189	0	Under	268,189
00835	20-5200	Transfers from Operating Budget – Presch		299,725	0	299,725	0	Under	299,725
Total				3,901,186	0	3,901,186	2,416,091		1,485,095

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		8,358	0	8,358	0	0	8,358
85000	20-218-100-101	Salaries of Teachers		949,246	15,674	964,920	470	936,998	27,452
85020	20-218-100-106	Other Salaries for Instruction		297,338	0	297,338	0	254,763	42,575
85030	20-218-100-321	Purch Prof-Ed Services		20,000	0	20,000	0	0	20,000
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		15,000	0	15,000	0	2,987	12,013
85080	20-218-100-6__	General Supplies		37,000	0	37,000	5,771	9,007	22,222
86000	20-218-200-102	Salaries of Supervisors of Instruction		59,869	0	59,869	9,978	49,890	1
86020	20-218-200-103	Salaries of Program Directors		82,910	0	82,910	13,818	69,092	0
86040	20-218-200-104	Salaries of Other Professional Staff		167,910	0	167,910	77	153,149	14,684
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		53,062	0	53,062	8,468	44,218	377
86080	20-218-200-110	Other Salaries		77,766	1,050	78,816	7,484	64,740	6,592
86100	20-218-200-173	Salaries of Community Parent Involvement		26,075	0	26,075	0	26,075	0
86120	20-218-200-176	Salaries of Master Teachers		74,152	0	74,152	0	64,852	9,300
86140	20-218-200-200	Personnel Services – Employee Benefits		730,729	651	731,380	136,756	527,245	67,379
86200	20-218-200-329	Purchased Professional – Educational Ser		75,000	0	75,000	28,068	13,140	33,792
86220	20-218-200-330	Other Purchased Professional Services		31,712	0	31,712	0	0	31,712
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		220,389	0	220,389	0	220,389	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		5,000	0	5,000	0	0	5,000
86320	20-218-200-580	Travel		1,200	0	1,200	0	0	1,200
86340	20-218-200-6__	Supplies and Materials		144,890	0	144,890	4,101	95,073	45,716
86360	20-218-200-8__	Other Objects		3,000	0	3,000	1,033	145	1,823
87000	20-218-400-731	Instructional Equipment		138,304	(17,375)	120,929	0	0	120,929
88500	20-__-__-__	Title I		347,916	(0)	347,916	62,271	34,105	251,541
88520	20-__-__-__	Title II		47,757	0	47,757	0	0	47,757
88560	20-__-__-__	Title IV		18,413	0	18,413	0	0	18,413
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		268,189	0	268,189	0	268,178	11
Total				3,901,186	(0)	3,901,186	278,295	2,834,045	788,846

STUDENT ACTIVITY REPORT

August 2025

Account #	Account Description	Advisor Name	Opening Balance 7/1/2025	Deposits	Withdrawals	Ending Balance 8/31/2025
95-499-BA	Book Fines ~ Atco	Liz Seth	\$469.06	\$0.00	\$0.00	\$469.06
95-499-BT	Book Fines ~ TR	Liz Seth	\$141.65	\$0.00	\$0.00	\$141.65
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	Liz Seth	\$271.25	\$0.00	\$0.00	\$271.25
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	\$435.00	\$0.00
95-101	Cash ~ Student Activity Account		\$2,918.55	\$0.00	\$435.00	\$2,483.55

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Start date 8/1/2025

End date 8/31/2025

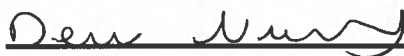
09/19/25 08:44

TR#	Transfer Description	Amount	To Account	From Account
2963	08/04/25 :TRNSCRD >2025-08-04.	12,410.00	11-422-270-511-00-14-000 SUMMER SCHOOL	11-000-270-511-00-14-000 CONTRACTED SERVICES -REG
2995	08/22/25 :PRINWES >2025-08-22.	2,500.00	11-000-222-340-00-06-100 SOFTWARE SUBSCRIPT WES	11-000-240-890-00-06-100 MISC. EXPENSE, ADM. DUES
2996	08/27/25 :SPSSECT >2025-08-27.	605.00	11-000-219-590-00-03-000 OTHER PURCH SERV	11-000-223-110-01-03-000 Teacher Training LPC
2997	08/28/25 :Intr to Reading	3,130.00	11-190-100-610-00-05-000 REG PRGM - INST SUPPLIES	11-000-100-566-30-15-000 Private School Secondary
3003	08/29/25 ::teacher move	52,307.00	11-110-100-101-00-99-060 KINDERGARTEN - ENRICHME	11-213-100-101-00-00-100 RESOURCE TEACH SALARY WE
3004	08/29/25 ::teacher salary	3,827.00	11-120-100-101-00-00-040 GRADE 1-2 TEACHER SALARY	11-213-100-101-00-00-100 RESOURCE TEACH SALARY WE
		1,275.00	11-120-100-101-00-99-040 ENRICHMENT TEACHERS	11-213-100-101-00-00-100 RESOURCE TEACH SALARY WE
		1,000.00	11-213-100-101-00-00-060 RESOURCE TEACHER SAL TR	11-213-100-101-00-00-100 RESOURCE TEACH SALARY WE
3005	08/29/25 ::salaries	2,339.00	11-000-217-106-00-00-040 EXTRA AIDE SAL ATCO	11-000-291-270-00-10-000 HEALTH BENEFITS.
		1,148.00	11-000-217-106-00-00-060 EXTRA AIDE SAL TR	11-000-291-270-00-10-000 HEALTH BENEFITS.
		10,660.00	11-000-240-105-00-00-040 SCHL ADMIN SECT SAL ATCO	11-000-291-270-00-10-000 HEALTH BENEFITS.
3022	08/31/25 :SECTATCO >2025-09-15.	700.07	11-000-240-105-01-01-040 SCHL ADMIN OT ATCO	- - - - -
		200.00	11-209-100-101-01-01-040 BD Teacher Extra Atco	- - - - -
		50.07	- - - - -	11-000-213-610-00-01-040 HEALTH SUPPLIES ATCO
		200.00	- - - - -	11-000-218-610-00-01-040 GUIDANCE SUPPLIES ATCO
		200.00	- - - - -	11-000-222-340-00-01-040 SOFTWARE SUBSCRIPTNS ATCO
		250.00	- - - - -	11-000-222-610-00-01-040 MEDIA SUPPLIES ATCO
		200.00	- - - - -	11-190-100-580-58-01-040 MILEAGE INSTRUCTION STAF

93,001.14 Report Total

**CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
August 2025**

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 2,394,430.43	\$ 1,322,839.90	\$ 1,048,666.94	\$ 2,668,603.39
1b Capital Reserve [10-116]	\$ 1,273,443.98	\$ 4,607.09	\$ -	\$ 1,278,051.07
1b Maintenance Reserve [10-117]	\$ 594,925.89	\$ 2,152.31	\$ -	\$ 597,078.20
2 Special Revenue [Fund 20]	\$ 491,499.12	\$ 2,238.97	\$ 153,214.37	\$ 340,523.72
1b Internal Services [Fund 71]	\$ 16,062.00	\$ -	\$ -	\$ 16,062.00
Total Government Funds [General]	\$ 4,770,361.42	\$ 1,331,838.27	\$ 1,201,881.31	\$ 4,900,318.38
5 Cafeteria Account [Fund 61]	\$ (6,209.45)	\$ 31,895.73	\$ -	\$ 25,686.28
Total Enterprise Funds [61-64]	\$ (6,209.45)	\$ 31,895.73	\$ -	\$ 25,686.28
TOTAL GOVERNMENT & ENTERPRISE	\$ 4,764,151.97	\$ 1,363,734.00	\$ 1,201,881.31	\$ 4,926,004.66
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 18,015.70	\$ 412,234.46	\$ 413,314.85	\$ 16,935.31
7 Payroll [Fund 91]	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
8 Unemployment Trust [Fund 92]	\$ 32,252.52	\$ 0.01	\$ 825.68	\$ 31,426.85
6b Flexible Spending Acct [Fund 93]	\$ 2,938.21	\$ -	\$ 415.71	\$ 2,522.50
9 Student Activity Fund [Fund 95]	\$ 2,918.55	\$ -	\$ 435.00	\$ 2,483.55
Total Trust & Agency Funds	\$ 57,124.98	\$ 412,234.47	\$ 414,991.24	\$ 54,368.21
TOTAL ALL FUNDS	\$ 4,821,276.95	\$ 1,775,968.47	\$ 1,616,872.55	\$ 4,980,372.87


Denise Niedoba, Accountant

9.19.25
Date

District:

Waterford BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Aug 31, 2025

09/18/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	4,609,504	0	4,609,504	460,950	(61,585)	-1.34%	399,365	522,535
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	2,790,777	0	2,790,777	279,078	114,830	4.11%	393,908	164,248
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	143,447	0	143,447	14,345	16,185	11.28%	30,530	(1,840)
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	13,665,598	0	13,665,598	1,366,560	(101,130)	-0.74%	1,265,430	1,467,690
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,377,381	0	1,377,381	137,738	3,245	0.24%	140,983	134,493
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	126,728	0	126,728	12,673	95,597	75.43%	108,270	(82,924)
45300	Support Serv. - General Admin	11-000-230-XXX	480,703	0	480,703	48,070	0	0.00%	48,070	48,070
46160	Support Serv. - School Admin	11-000-240-XXX	529,133	0	529,133	52,913	4,080	0.77%	56,993	48,833
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	492,450	0	492,450	49,245	0	0.00%	49,245	49,245
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,887,219	6,915	1,894,134	189,413	(39,827)	-2.10%	149,586	229,240
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	3,268,502	0	3,268,502	326,850	(12,410)	-0.38%	314,440	339,260
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,931,462	0	3,931,462	393,146	(18,985)	-0.48%	374,161	412,131
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		33,302,904	6,915	33,309,819	3,330,982	0	0.00%	3,330,982	3,330,982

Batch Number 2

Batch 2

Checks — \$414,219.48 Batch Total

D263 ACTIVE CHEMICAL CORPORATION**\$766.00 Vend Total**

P.O. # 601088 Water Treatment Service

\$766.00 P PO Total

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

CLEANING, REPAIR MAINTEN

\$766.00 P

Inv# 96753 8/25

\$383.00 P 09/17/25

Inv# 96814 9/25

\$383.00 P 10/08/25

1153 ARCHWAY PROGRAMS, INC**\$28,564.71 Vend Total**

P.O. # 601206 2025/2026 Tuition BC

\$5,727.17 P PO Total

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

S.E. TUITIONS - PRIVATE

/ \$5,727.17 P

Inv# INV-000089913-SEP-BC

\$5,727.17 P 10/08/25

P.O. # 601207 2025/2026 Tuition RC

\$5,727.17 P PO Total

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

S.E. TUITIONS - PRIVATE

/ \$5,727.17 P

Inv# INV-000089908-SEP-RC

\$5,727.17 P 10/08/25

P.O. # 601208 25/26 Tuition P S-D

\$11,383.20 P PO Total

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

Private School Secondary

\$11,383.20 P

Inv# INV-000089209-AUG-PS

\$4,173.84 P 09/17/25

Inv# INV-000090398-SEP-PS

\$7,209.36 P 10/08/25

P.O. # 601276 2025/26 Tuition QC

\$5,727.17 P PO Total

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

S.E. TUITIONS - PRIVATE

\$5,727.17 P

Inv# INV-00089915-SEP-QC

\$5,727.17 P 10/08/25

2086 ARCTIC COOLERS**\$237.00 Vend Total**

P.O. # 601334 Arctic Cooler Service

\$237.00 PO Total

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

REQUIRED MAINTENANCE

\$237.00

Inv# 43003

\$237.00 09/30/25

3688 ATLANTIC COUNTY VOCATIONAL SCHOOL DIST**\$1,740.00 Vend Total**

P.O. # 601338 2025-26 Tuition

\$1,740.00 P PO Total

11-000-100-563-00-15-000

TUITION TO COUNTY VOCATI

\$1,740.00 P

Inv# 26-00193 Sept

\$870.00 P 09/30/25

Inv# 26-00194 Oct

\$870.00 P 09/30/25

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA**\$20,727.74 Vend Total**

P.O. # 601082 25/26 TUITION ST

\$8,270.46 P PO Total

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

Private School Secondary

\$8,270.46 P

Inv# Water0825-ST

\$8,270.46 P 09/17/25

P.O. # 601083 25/26 TUITION AG

\$4,186.82 P PO Total

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

S.E. TUITIONS - PRIVATE

\$4,186.82 P

Inv# Water0825-AG

\$4,186.82 P 09/17/25

P.O. # 601210 25/26 Tuition HL

\$8,270.46 P PO Total

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

Private School Secondary

\$8,270.46 P

Inv# Water0825-HL

\$8,270.46 P 09/17/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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1384 BECKER & BRO.; CHARLES J.**\$7.56 Vend Total**

P.O. # 609229 Teaching Aids

\$7.56 PO Total

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

REG PRGM - INST SUPPLIES

\$7.56

Inv# 2078732-IN

\$7.56

09/17/25

I221 BOOKPAL**\$294.50 Vend Total**

P.O. # 601278 Books for 4th Gr Quote 544654

\$294.50 PO Total

11-000-222-610-00-06-100

MEDIA SUPPLIES WES

\$294.50

Inv# INV/2025/08816

\$294.50

10/07/25

Q711 BRADD L. THOMPSON**\$2,137.50 Vend Total**

P.O. # 601372 September 2025 Investigations

\$2,137.50 P PO Total

11-000-211-300-00-00-000

STUDENT ACCOUNTING SERV

\$2,137.50 P

Inv# WT25001

\$2,137.50 P

10/08/25

2060 BROOKFIELD ACADEMY**\$17,283.14 Vend Total**

P.O. # 601075 25/26 TUITION GOC

\$17,283.14 P PO Total

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

Private School Secondary

\$17,283.14 P

Inv# INV-30431-SEPT-GOC

\$8,009.26 P

09/17/25

Inv# INV-30544-Oct-GOC

\$9,273.88 P

09/30/25

Q579 BSN SPORTS, LLC**\$116.86 Vend Total**

P.O. # 609072 Athletic Supplies

\$10.79 P PO Total

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

REG PRGM - INST SUPPLIES

\$10.79

Inv# 931076336

\$10.79

10/07/25

P.O. # 609174 Physical Education Supplies

\$46.79 P PO Total

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

REG PRGM - INST SUPPLIES

\$46.79

Inv# 931245317

\$46.79

10/01/25

P.O. # 609181 Physical Education Supplies

\$59.28 P PO Total

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

REG PRGM - INST SUPPLIES

\$59.28

Inv# 931245262

\$59.28

09/30/25

I719 BURLINGTON COUNTY INSTITUTE OF TECHNOLOG**\$23,580.00 Vend Total**

P.O. # 601339 STUDENT TUITION 2025-26

\$23,580.00 PO Total

11-000-100-563-00-15-000

TUITION TO COUNTY VOCATI

\$23,580.00

Inv# 261-0025

\$23,580.00

10/07/25

4269 CAMPBELL LOCK & SAFE, INC.**\$1,240.00 Vend Total**

P.O. # 601166 Locksmith Services

\$1,240.00 P PO Total

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

REQUIRED MAINTENANCE

\$1,240.00 P

Inv# 34221

\$195.00 P

09/17/25

Inv# 34235

\$1,045.00 P

10/08/25

4217 CAROLINA BIOLOGICAL SUPPLY COMPANY**\$1.86 Vend Total**

P.O. # 609089 Elementary Science Supplies

\$1.86 PO Total

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

PEA IN SUPPLS TR

\$1.86

Inv# 53059673 RI

\$1.86

09/17/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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3303 CASCADE SCHOOL SUPPLIES**\$413.88 Vend Total**

P.O. # 609112 Fine Art Supplies

\$229.65 P PO Total

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

REG PRGM - INST SUPPLIES

\$229.65

Inv# 24024

\$229.65

10/01/25

P.O. # 609131 Library Supplies

\$48.26 P PO Total

20-218-211-610-00-02-060

PEA SOCIAL WORK SUPPLIES

\$48.26

Inv# 24023

\$48.26

09/30/25

P.O. # 609134 Library Supplies

\$73.88 P PO Total

11-000-222-610-00-06-100

MEDIA SUPPLIES WES

\$73.88

Inv# 24025

\$73.88

10/01/25

P.O. # 609136 Library Supplies

\$8.58 P PO Total

11-000-222-610-00-06-100

MEDIA SUPPLIES WES

\$8.58

Inv# 24026

\$8.58

10/01/25

P.O. # 609212 Teaching Aids

\$3.99 P PO Total

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

REG PRGM - INST SUPPLIES

\$3.99

Inv# 23316

\$3.99

10/01/25

P.O. # 609230 Teaching Aids

\$2.26 P PO Total

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

REG PRGM - INST SUPPLIES

\$2.26

Inv# 17414

\$2.26

09/30/25

P.O. # 609238 Teaching Aids

\$6.74 P PO Total

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

RESOURCE SUPPLIES ATCO

\$6.74

Inv# 17415

\$6.74

09/18/25

P.O. # 609256 Teaching Aids

\$9.59 P PO Total

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

REG PRGM - INST SUPPLIES

\$9.59

Inv# 20889

\$9.59

09/30/25

P.O. # 609258 Teaching Aids

\$6.45 P PO Total

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

REG PRGM - INST SUPPLIES

\$6.45

Inv# 17413

\$6.45

09/18/25

P.O. # 609268 Teaching Aids

\$17.08 P PO Total

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

REG PRGM - INST SUPPLIES

\$17.08

Inv# 25030

\$17.08

10/01/25

P.O. # 609270 Teaching Aids

\$7.40 P PO Total

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

REG PRGM - INST SUPPLIES

\$7.40

Inv# 21517

\$7.40

09/30/25

2190 CC ASSOC. OF SCHOOL BUSINESS OFFICIALS**\$100.00 Vend Total**

P.O. # 601320 CCASBO ANNUAL DUES

\$100.00 PO Total

11-000-251-890-00-25-000

MISC CENTRAL SERV

\$100.00

Inv# 2025-2026 SY

\$100.00

09/17/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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3502	CC ASSOCIATION OF SCHOOL ADMINISTRATORS	\$250.00	Vend Total
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P.O. #	601303 25-26 Dues/Nolan	\$250.00	PO Total
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11-000-230-890-00-23-000	SUPERINTENDENT MISC	\$250.00	
Inv# CCASA ANU DUE-NOLAN	\$250.00	09/17/25	

2136	CC EDUCATIONAL SERVICES COMMISSION	\$69,263.44	Vend Total
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P.O. #	601382 CCESC Transportation	\$69,263.44	PO Total
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11-000-270-350-00-14-000	ADMIN FEE	\$3,920.57	P
Inv# 6V0176-SEPT	\$3,920.57	10/08/25	

11-000-270-517-00-14-000	CONTRACTED SERVI - ESC	\$15,411.81	P
Inv# 6V0176-SEPT	\$15,411.81	10/08/25	

11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC	\$2,656.20	P
Inv# 6V0176-SEPT	\$2,656.20	10/08/25	

11-000-270-518-30-14-000	Contracted Serve SPED ESC	\$47,274.86	P
Inv# 6V0176-SEPT	\$47,274.86	10/08/25	

1307	CC MUNICIPAL UTILITIES AUTHORITY	\$2,850.13	Vend Total
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P.O. #	601167 Sewer Services	\$1,710.08	PO Total
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11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY	\$1,710.08	P
Inv# 9/1/25-11/30/25-WES	\$1,710.08	09/17/25	

P.O. #	601168 Sewer Services	\$1,140.05	PO Total
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11-000-262-490-00-20-040	WATER-SEWER ATCO	\$1,140.05	P
Inv# 9/1/25-11/30/25-Atco	\$1,140.05	09/17/25	

2989	CC TECHNICAL SCHOOLS	\$3,615.40	Vend Total
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P.O. #	601269 2025/2026 Tuition	\$3,615.40	PO Total
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11-000-100-563-00-15-000	TUITION TO COUNTY VOCATI	\$3,615.40	P
Inv# SEPT TUTION	\$3,615.40	10/08/25	

1052	CURRICULUM ASSOCIATES INC.	\$850.00	Vend Total
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P.O. #	601331 Rtl TR - Toolbox	\$850.00	PO Total
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20-235-100-300-00-04-060	Title I Ed Services	\$850.00	
Inv# 90925096	\$850.00	10/08/25	

4209	DECKER EQUIPMENT/SCHOOL FIX	\$1,930.21	Vend Total
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P.O. #	601239 Student Chairs;Mrs.D.	\$1,930.21	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$1,930.21	
Inv# 629745A	\$1,930.21	09/17/25	

3134	DICK BLICK COMPANY	\$27.99	Vend Total
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P.O. #	609107 Fine Art Supplies	\$27.99	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$27.99	
Inv# 5761147	\$27.99	09/30/25	

Batch Number	2	Batch 2		\$414,219.48	Batch Total
A385	Direct Energy Business LLC				\$52,514.05 Vend Total
P.O. #	601286	Electric Supply		\$3,844.53 P	PO Total
11-000-262-622-00-20-040	ELECTRICITY ATCO			\$3,844.53	
Inv#	252340057623095	\$144.72 P	10/01/25		
Inv#	252340057623096	\$3,699.81 P	10/01/25		
P.O. #	601348	Direct Energy - Atco Bldg		\$7,427.41 P	PO Total
11-000-262-622-00-20-040	ELECTRICITY ATCO			\$7,427.41 P	
Inv#	252050057426568	\$4,213.90 P	10/07/25		
Inv#	252660057824771	\$3,213.51 P	10/07/25		
P.O. #	601349	Direct Energy - WES		\$23,332.03 P	PO Total
11-000-262-622-00-20-100	ELECTRICITY WES			\$23,332.03 P	
Inv#	252050057426565	\$12,928.45 P	10/07/25		
Inv#	252370057632482	\$10,403.58 P	10/07/25		
P.O. #	601350	Direct Energy - TR Bldg		\$17,661.38 P	PO Total
11-000-262-622-00-20-060	ELECTRICITY TR			\$17,661.38 P	
Inv#	252050057426566	\$6,222.51 P	10/07/25		
Inv#	252330057613601	\$6,332.39 P	10/07/25		
Inv#	252650057815733	\$5,106.48 P	10/07/25		
P.O. #	601351	Direct Energy - TR Garage		\$1.26 P	PO Total
11-000-262-622-02-20-060	ELECTRIC - GARAGE			\$1.26 P	
Inv#	252050057426569	\$0.39 P	10/07/25		
Inv#	252330057613602	\$0.43 P	10/07/25		
Inv#	252650057815734	\$0.44 P	10/07/25		
P.O. #	601352	Direct Energy - Atco Trailer		\$247.44 P	PO Total
11-000-262-622-00-20-040	ELECTRICITY ATCO			\$247.44 P	
Inv#	252050057426567	\$134.71 P	10/07/25		
Inv#	252660057824770	\$101.26 P	10/07/25		
Inv#	252740057877151	\$11.47 P	10/08/25		
4523	DLC TECHNOLOGY SOLUTIONS, INC.				\$9,988.56 Vend Total
P.O. #	601146	Sonicwall IDs RRENEWAL		\$9,988.56	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST			\$9,988.56	
Inv#	11481	\$9,988.56	09/30/25		
3118	EDUCATIONAL DATA SERVICES, INC.				\$695.00 Vend Total
P.O. #	601150	Licensing & Maintenance		\$695.00 P	PO Total
11-000-251-340-00-25-000	BUSINESS SERVICES			\$695.00 P	
Inv#	2510-00421	\$695.00 P	09/30/25		
4420	EDUCATIONAL DEVELOPMENT SOFTWARE				\$2,790.00 Vend Total
P.O. #	601384	HIBster		\$2,790.00	PO Total
11-000-218-390-00-05-000	GUIDANCE SERVICES			\$2,790.00	
Inv#	INV3587	\$2,790.00	10/08/25		

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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J602 Elmer Schultz Services**\$387.50 Vend Total**

P.O. # 601289 Kikitchen Equipment Repairs

\$387.50 P PO Total

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

REQUIRED MAINTENANCE

\$387.50 P

Inv# 1363602-IN

\$387.50 P

09/17/25

3474 ENVIRONMENTAL RESOLUTIONS, INC.**\$1,856.68 Vend Total**

P.O. # 601141 Sewer Pump Operator Services

\$956.68 P PO Total

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

REQUIRED MAINTENANCE

\$956.68 P

Inv# 108526

\$956.68 P

09/18/25

P.O. # 601169 Licensed Operator Services

\$900.00 P PO Total

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

REQUIRED MAINTENANCE

\$900.00 P

Inv# 108527

\$900.00 P

09/18/25

3510 EVESHAM TOWSHIP BOARD OF ED.**\$3,000.00 Vend Total**

P.O. # 601329 RR OPD

\$3,000.00 PO Total

20-275-200-300-00-04-040

PURCHASED PROF ATCO

\$1,500.00

Inv# 25-26 SY

\$1,500.00

09/30/25

20-275-200-580-58-04-040

TITLE II TRAVEL

\$1,500.00

Inv# 25-26 SY

\$1,500.00

09/30/25

V475 FOLLETT CONTENT SOLUTIONS, LLC**\$404.10 Vend Total**

P.O. # 601118 PK unit of study books

\$404.10 PO Total

20-218-200-600-22-02-060

PSK MEDIA SUPPLIES TR

\$404.10

Inv# 609424

\$81.23 P

10/01/25

Inv# 609424A

\$63.49 P

10/01/25

Inv# 609424A

\$259.38 P

10/01/25

M172 FP MAILING SOLUTIONS**\$221.85 Vend Total**

P.O. # 601162 Postage Machine Rent

\$221.85 P PO Total

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

COMMUNICATIONS/POSTAGE

\$221.85 P

Inv# R1106790156

\$221.85 P

10/01/25

2055 FRIEDMAN; ELIZABETH**\$56.25 Vend Total**

P.O. # 601055 supply; Amanda Magenta

\$25.98 P PO Total

11-000-219-610-00-03-000

CST SUPPLIES

\$25.98

Inv# Amazon

\$9.99 P

10/01/25

Inv# Amazon

\$15.99 P

10/01/25

P.O. # 601354 Mileage; Amanda Magenta

\$30.27 P PO Total

11-000-219-580-58-03-000

CST-TRAVEL

✓ \$30.27 P

Inv# SEPT MILEAGE

\$30.27 P

10/08/25

4547 GANGI GRAPHICS**\$272.38 Vend Total**

P.O. # 601232 Prise; Amanda Magenta

\$272.38 PO Total

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

OTHER PURCH SERV

\$272.38

Inv# 06004

\$272.38

09/17/25

Batch Number	2	Batch 2		\$414,219.48	Batch Total
J643	GARDEN STATE LABORATORIES				\$2,680.00 Vend Total
P.O. #	601179	Water Testing Services		\$2,680.00 P	PO Total
11-000-261-420-00-20-060	REQUIRED MAINTENANCE			\$1,190.00 P	
Inv# 597399		\$1,040.00 P	09/30/25		
Inv# 597675		\$150.00 P	10/01/25		
11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$1,490.00 P	
Inv# 597393		\$1,040.00 P	09/30/25		
Inv# 597631		\$450.00 P	10/01/25		
3835	GARRISON; JASON				\$100.00 Vend Total
P.O. #	601241	Board Meeting Video		\$100.00 P	PO Total
11-000-230-339-00-23-000	OTHER PURC PROF SERV			\$100.00 P	
Inv# 713-August		\$100.00 P	09/17/25		
2621	GLOUCESTER COUNTY SPECIAL SERVICES SCHL				\$304.00 Vend Total
P.O. #	601360	Services Propasal 25.26 (L.B)		\$304.00	PO Total
11-000-216-320-00-01-040	Related Services - General Ed			\$304.00	
Inv# LB-CONSULTATION		\$304.00	10/08/25		
2758	GRAINGER, W.W., INC.				\$28.47 Vend Total
P.O. #	601285	Preschool events		\$28.47	PO Total
20-218-211-610-00-02-060	PEA SOCIAL WORK SUPPLIES			\$28.47	
Inv# 9633611000		\$28.47	09/30/25		
1499	HAMMONTON BOARD OF EDUCATION				\$3,209.60 Vend Total
P.O. #	601288	Tuition 2025-26 - JP		\$3,209.60 P	PO Total
11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R			\$3,209.60 P	
Inv# 2026-0005 Oct JP		\$1,604.80 P	09/30/25		
Inv# 2026-0005 Sept JP		\$1,604.80 P	09/30/25		
3455	HENRY SCHEIN INC.				\$438.19 Vend Total
P.O. #	609118	Health and Trainer Supplies		\$117.27 P	PO Total
11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO			\$117.27	
Inv# 43812350		\$112.17 P	09/17/25		
Inv# 46608452		\$5.10 P	09/17/25		
P.O. #	609121	Health and Trainer Supplies		\$22.22 P	PO Total
11-000-213-610-00-02-060	HEALTH SUPPLIES TR			\$22.22	
Inv# 43814816		\$22.22	10/02/25		
P.O. #	609124	Health and Trainer Supplies		\$89.43 P	PO Total
20-218-213-610-00-02-060	PEA Health Supplies			\$89.43	
Inv# 43861767		\$89.43	09/30/25		
P.O. #	609127	Health and Trainer Supplies		\$209.27 P	PO Total
11-000-213-610-00-06-100	HEALTH SUPPLIES - WES			\$209.27	
Inv# 43869487		\$201.17 P	09/18/25		
Inv# 44491034		\$3.00 P	09/18/25		
Inv# 46608453		\$5.10 P	09/18/25		

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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2186 HERMAN; KELLY**\$51.54 Vend Total**

P.O. # 601057 supply; Amanda Magenta

\$13.99 P PO Total

11-000-219-610-00-43-000	PSYCHOL SUPPLIES	\$13.99	10/01/25
Inv# Amazon			

P.O. # 601064 Mileage; Amanda Magenta

\$37.55 P PO Total

11-000-219-580-58-43-000	PSY TRAVEL	\$37.55 P	10/08/25
Inv# MILEAGE-SEPT			

2029 HEWITT PSYCHIATRIC, PC**\$600.00 Vend Total**

P.O. # 601380 Eval for student Israel E.

\$600.00 PO Total

11-000-218-390-00-06-100	GUIDANCE SERVICES - WES	\$600.00	10/08/25
Inv# 43389			

4300 K & S MUSIC, INC.**\$143.99 Vend Total**

P.O. # 609144 Music Supplies

\$143.99 PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$143.99	09/18/25
Inv# 1392198			

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$42,353.10 Vend Total**

P.O. # 601197 25/26 Tuition

\$6,526.62 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$6,526.62 P	10/07/25
Inv# 1006482-NOV-RH			

P.O. # 601198 25/26 Tuition

\$9,766.62 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$9,766.62 P	10/07/25
Inv# 1006482-NOV-TUIT-JI			
Inv# 1006526-NOV-EXSER-JI			

P.O. # 601200 25/26 Tuition

\$9,766.62 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$9,766.62 P	10/07/25
Inv# 1006482-NOV-TUIT-BL			
Inv# 1006526-NOV-EXSER-BL			

P.O. # 601201 25/26 Tuition

\$6,526.62 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$6,526.62 P	10/07/25
Inv# 1006482-NOV-TUIT-QW			

P.O. # 601202 25/26 Tuition - MB

\$9,766.62 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$9,766.62 P	10/07/25
Inv# 1006482-NOV-TUIT-MB			
Inv# 1006526-NOV-EXSER-MB			

1055 KURTZ BROTHERS**\$95.41 Vend Total**

P.O. # 609213 Teaching Aids

\$3.73 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$3.73	09/17/25
Inv# 52263.00			

P.O. # 609224 Teaching Aids

\$34.70 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$34.70	09/17/25
Inv# 52262.00			

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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1055 KURTZ BROTHERS**\$95.41 Vend Total**

P.O. # 609224 Teaching Aids

\$34.70 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$34.70
Inv# 52262.01	\$0.52 P	09/30/25

P.O. # 609257 Teaching Aids

\$33.00 P PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$33.00
Inv# 52266.00	\$33.00	09/30/25

P.O. # 609272 Teaching Aids

\$23.98 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$23.98
Inv# 46582.00	\$23.98	09/17/25

1620 LAKESHORE LEARNING MATERIALS**\$81.84 Vend Total**

P.O. # 609209 Teaching Aids

\$26.99 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$26.99
Inv# 91639370	\$26.99	10/07/25

P.O. # 609226 Teaching Aids

\$16.18 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$16.18
Inv# 91606603	\$16.18	09/17/25

P.O. # 609241 Teaching Aids

\$11.69 P PO Total

11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$11.69
Inv# 91639366	\$11.69	09/17/25

P.O. # 609262 Teaching Aids

\$11.69 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$11.69
Inv# 91899359	\$11.69	09/17/25

P.O. # 609264 Teaching Aids

\$15.29 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$15.29
Inv# 91867941	\$15.29	09/30/25

J887 LAMINATING USA**\$3,649.30 Vend Total**

P.O. # 601029 25-26 Laminate

\$1,529.70 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$1,529.70
Inv# 25-12534C	\$1,529.70	09/30/25

P.O. # 601284 Preschool laminate

\$2,119.60 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$2,119.60
Inv# 25-12541A	\$2,119.60	09/30/25

4270 LIMINEX, INC.**\$12,395.00 Vend Total**

P.O. # 601052 Go Guardian Renewal

\$12,395.00 PO Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$12,395.00
Inv# INV-138171	\$12,395.00	10/01/25

4044 MEDCO SUPPLY COMPANY**\$54.63 Vend Total**

P.O. # 609123 Health and Trainer Supplies

\$28.59 P PO Total

11-000-213-610-00-02-060	HEALTH SUPPLIES TR	\$28.59
Inv# IN98930820	\$24.12 P	09/30/25

Batch Number	2	Batch 2		\$414,219.48	Batch Total
4044	MEDCO SUPPLY COMPANY				\$54.63 Vend Total
P.O. #	609123	Health and Trainer Supplies		\$28.59 P	PO Total
11-000-213-610-00-02-060		HEALTH SUPPLIES TR		\$28.59	
Inv#	IN98949201	\$4.47 P	09/30/25		
P.O. #	609126	Health and Trainer Supplies		\$26.04 P	PO Total
20-218-213-610-00-02-060		PEA Health Supplies		\$26.04	
Inv#	IN98927498	\$8.60 P	09/30/25		
Inv#	IN99001380	\$5.60 P	09/30/25		
Inv#	IN99032083	\$11.84 P	09/30/25		
U872	Methfessel & Werberl, Esqs.				\$704.00 Vend Total
P.O. #	601366	K. Walker vs Waterford Twp BOE		\$704.00	PO Total
11-000-230-331-00-23-000		LEGAL SERVICES		\$704.00	
Inv#	00053817	\$704.00	10/08/25		
4331	MIDWEST TECHNOLOGY PRODUCTS				\$371.35 Vend Total
P.O. #	609278	Technology Supplies		\$112.00 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$112.00	
Inv#	2153509-00	\$112.00	10/01/25		
P.O. #	609281	Technology Supplies		\$259.35 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$259.35	
Inv#	2153508-00	\$259.35	10/01/25		
4498	MINUTEMAN PRESS				\$320.00 Vend Total
P.O. #	601356	Bus Conduct Reports		\$320.00	PO Total
11-000-270-610-00-14-000		SUPPLIES & MATERIALS		\$320.00	
Inv#	8774	\$320.00	10/07/25		
3037	MINUTEMAN PRESS - CLASSIC GRAPHICS, INC.				\$264.20 Vend Total
P.O. #	601266	Admin Envelopes ; Heather Chew		\$264.20	PO Total
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$264.20	
Inv#	8679	\$264.20	09/17/25		
4618	MINUTES MATTER, LLC				\$540.00 Vend Total
P.O. #	601250	CPR training		\$540.00	PO Total
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$540.00	
Inv#	class 8/27/25-6 peop	\$540.00	09/17/25		
3709	NATIONAL ART & SCHOOL SUPPLIES				\$46.20 Vend Total
P.O. #	609116	Fine Art Supplies		\$46.20	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$46.20	
Inv#	47328	\$46.20	09/17/25		
4088	NJ SCHOOL JOBS				\$225.00 Vend Total
P.O. #	601293	Job Postings for 2025-2026		\$225.00 P	PO Total
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE		\$225.00 P	
Inv#	19993	\$225.00 P	09/17/25		

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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A932 NOLAN; MICHAEL A.**\$60.53 Vend Total**

P.O. # 601301 Opening Day 2025

\$60.53 PO Total

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

SUPERINTENDENT SUPPLIES

\$60.53

Inv# Amazon-tbl cloths

\$60.53

09/30/25

3678 NORTHEAST ELECTRICAL SERVICES, LLC**\$1,820.80 Vend Total**

P.O. # 601109 Electrical Repairs

\$1,820.80 P PO Total

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

REQUIRED MAINTENANCE

\$1,820.80 P

Inv# 11259

\$772.01 P

10/08/25

Inv# 11260

\$863.59 P

10/08/25

Inv# 11261

\$185.20 P

10/08/25

3475 NORTHEAST MECHANICAL SERVICES**\$14,867.00 Vend Total**

P.O. # 601182 TR Fan Motor

\$14,867.00 PO Total

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

REQUIRED MAINTENANCE

\$14,867.00

Inv# 72815

\$14,867.00

10/08/25

3841 NORTHEAST PLUMBING SERVICES, LLC**\$29,467.73 Vend Total**

P.O. # 501520 Atco Bathroom Exhaust Fan

\$2,933.00 P PO Total

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

REQUIRED MAINTENANCE

\$2,933.00

Inv# 17375

\$2,933.00

09/18/25

P.O. # 501572 Nurse's Office - WES

\$3,982.00 P PO Total

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

REQUIRED MAINTENANCE

\$3,982.00

Inv# 17395

\$3,982.00

09/30/25

P.O. # 601099 Maintenance Repairs Atco

\$2,564.94 P PO Total

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

REQUIRED MAINTENANCE

\$2,564.94 P

Inv# 72491

\$218.00 P

09/17/25

Inv# 72514

\$1,226.18 P

09/17/25

Inv# 72777

\$1,120.76 P

10/08/25

P.O. # 601100 Maintenance Thomas Richards

\$3,840.68 P PO Total

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

REQUIRED MAINTENANCE

\$3,840.68 P

Inv# 72472

\$218.00 P

09/17/25

Inv# 72473

\$218.00 P

09/17/25

Inv# 72629

\$3,404.68 P

09/30/25

P.O. # 601101 Maintenance Repairs Waterford

\$16,147.11 P PO Total

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

REQUIRED MAINTENANCE

\$16,147.11 P

Inv# 72271

\$1,623.01 P

09/17/25

Inv# 72277

\$3,317.94 P

09/17/25

Inv# 72490

\$327.00 P

09/17/25

Inv# 72516

\$2,622.95 P

09/17/25

Inv# 72619

\$436.00 P

09/30/25

Inv# 72665

\$4,057.00 P

09/30/25

Inv# 72763

\$1,546.42 P

10/01/25

Inv# 72780

\$899.25 P

10/08/25

Inv# 72785

\$1,317.54 P

10/08/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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V945 PITSCO EDUCATION, LLC**\$18.52 Vend Total**

P.O. # 609280 Technology Supplies

\$18.52 PO Total

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

REG PRGM - INST SUPPLIES

\$18.52

Inv# 25-000013986

\$18.52

09/30/25

U267 PORIS; AIMEE**\$162.00 Vend Total**

P.O. # 601341 CARI Check and CDL Physical

\$162.00 PO Total

11-000-270-890-00-14-000

TRANSPORTATION MISC

\$162.00

Inv# CDL-PHY & CARI

\$162.00

10/07/25

P857 PROFESSIONAL HEALTHCARE STAFFING**\$8,775.00 Vend Total**

P.O. # 601274 Nurse; Amanda Magenta

\$8,775.00 P PO Total

11-000-217-320-00-03-000

EXTRAORDNRY

\$8,775.00 P

Inv# 3146 WE-9/7

\$975.00 P

09/18/25

Inv# 3163 WE-9/14

\$2,600.00 P

09/30/25

Inv# 3181 WE-9/21

\$2,600.00 P

10/01/25

Inv# 3202 WE-9/28

\$2,600.00 P

10/07/25

K879 PRO-VISION SOLUTIONS, LLC**\$520.52 Vend Total**

P.O. # 601383 Dash Camera for Van

\$520.52 PO Total

11-000-270-610-00-14-000

SUPPLIES & MATERIALS

\$520.52

Inv# QUO2138047

\$520.52

10/08/25

W258 QUICK FIX SMARTPHONE & TABLET REPAIR, IN**\$575.00 Vend Total**

P.O. # 601217 Misc chromebook repair

\$575.00 PO Total

11-000-222-340-01-19-000

TECHNICAL SERVICES -DIST

\$575.00

Inv# 7.10.2025

\$575.00

09/18/25

2379 REALLY GOOD STUFF, LLC**\$291.87 Vend Total**

P.O. # 609214 Teaching Aids

\$23.26 P PO Total

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

REG PRGM - INST SUPPLIES

\$23.26

Inv# 8967705

\$24.80

09/17/25

Inv# 9008687

(\$1.54) P

09/17/25

P.O. # 609218 Teaching Aids

\$126.09 PO Total

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

REG PRGM - INST SUPPLIES

\$126.09

Inv# 8973773

\$134.44

09/17/25

Inv# 9008688

(\$8.35) P

09/17/25

P.O. # 609232 Teaching Aids

\$85.34 PO Total

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

REG PRGM - INST SUPPLIES

\$85.34

Inv# 8973774

\$91.00

09/30/25

Inv# 9008689

(\$5.66) P

09/30/25

P.O. # 609242 Teaching Aids

\$31.02 P PO Total

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

RESOURCE SUPPLIES ATCO

\$31.02

Inv# 8968159

\$33.07

09/17/25

Inv# 9008690

(\$2.05) P

09/17/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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2379 REALLY GOOD STUFF, LLC**\$291.87 Vend Total**

P.O. # 609274 Teaching Aids

\$26.16 P PO Total

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

REG PRGM - INST SUPPLIES

\$26.16

Inv# 8918042

\$26.16

09/30/25

3826 ROCHESTER 100, INC.**\$891.00 Vend Total**

P.O. # 601184 Dist.St.Communit.Fldr.;Mrs.D.

\$891.00 PO Total

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

REG PRGM - INST SUPPLIES

\$891.00

Inv# INV103391

\$891.00

09/30/25

3998 S & S WORLDWIDE, INC.**\$12.00 Vend Total**

P.O. # 609073 Athletic Supplies

\$12.00 PO Total

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

REG PRGM - INST SUPPLIES

\$12.00

Inv# IN101661426

\$12.00

10/07/25

1051 SCHOLASTIC MAGAZINES**\$4,021.88 Vend Total**

P.O. # 601177 K Let's Find Out

\$653.13 P PO Total

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

REG PRGM - INST SUPPLIES

\$653.13

Inv# M7637329

\$653.13

09/30/25

P.O. # 601183 Sup.Instr.all students;Mrs.D

\$3,368.75 P PO Total

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

REG PRGM - INST SUPPLIES

\$3,368.75

Inv# M7636256

\$3,368.75

10/01/25

1103 SCHOOL HEALTH CORP.**\$1,801.44 Vend Total**

P.O. # 609122 Health and Trainer Supplies

\$385.57 P PO Total

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

HEALTH SUPPLIES TR

\$385.57

Inv# CINV000268169

\$385.57

09/30/25

P.O. # 609125 Health and Trainer Supplies

\$460.77 P PO Total

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

PEA Health Supplies

\$460.77 P

Inv# CINV000262936

\$376.69 P

09/30/25

Inv# CINV000264592

\$2.20 P

09/30/25

Inv# CINV000267647

\$18.13 P

09/30/25

Inv# CINV000281996

\$21.31 P

09/30/25

Inv# CINV000294210

\$18.46 P

09/30/25

Inv# CINV000305257

\$23.98 P

09/30/25

P.O. # 609128 Health and Trainer Supplies

\$660.70 P PO Total

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

HEALTH SUPPLIES - WES

\$660.70 P

Inv# CINV000265991

\$480.61 P

10/01/25

Inv# CINV000269747

\$94.06 P

10/01/25

Inv# CINV000277477

\$39.03 P

10/01/25

Inv# CINV000305247

\$47.00 P

10/01/25

P.O. # 609183 Physical Education Supplies

\$294.40 P PO Total

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

REG PRGM - INST SUPPLIES

\$294.40

Inv# CINV000301807

\$283.40 P

10/01/25

Inv# CINV000306900

\$11.00 P

10/01/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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Y088 SCHOOLHOUSE EDUCATION, LLC**\$399.00 Vend Total**

P.O. # 601298 OT; Amanda Magenta

\$399.00 PO Total

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

PD SERV

\$399.00

Inv# 2592

\$399.00

09/17/25

4191 SONITROL SECURITY OF DELAWARE VALLEY**\$5,922.95 Vend Total**

P.O. # 601137 Monitoring Services District

\$3,732.72 P PO Total

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

CLEANING, REPAIR MAINTEN

\$3,732.72 P

Inv# 334374-wes

\$1,648.20 P

09/17/25

Inv# 334375-tr

\$1,129.68 P

09/17/25

Inv# 334376-atco

\$954.84 P

09/17/25

P.O. # 601291 Door Access cards; Ed Leypoldt

\$404.86 P PO Total

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

TECH SUPPLIES DIST

\$404.86

Inv# 334568

\$404.86

09/17/25

P.O. # 601295 Service Maintenance

\$105.00 P PO Total

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

REQUIRED MAINTENANCE

\$105.00

Inv# 334189

\$105.00

09/17/25

P.O. # 601332 Pull Station Service Labor

\$783.88 P PO Total

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

REQUIRED MAINTENANCE

\$783.88

Inv# 334531

\$783.88

09/30/25

P.O. # 601371 Services

\$896.49 P PO Total

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

REQUIRED MAINTENANCE

\$372.00

Inv# 334628

\$372.00

10/08/25

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

REQUIRED MAINTENANCE

\$524.49

Inv# 334600

\$524.49

10/08/25

D316 SOUTH JERSEY SCHOOL DOCTORS, LLC**\$3,332.00 Vend Total**

P.O. # 601123 Phy Serv; Amanda Magenta

\$3,332.00 P PO Total

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

HEALTH PROF SERV

\$3,332.00 P

Inv# AUG PYMT

\$833.00 P

10/08/25

Inv# JULY PYMT

\$833.00 P

10/08/25

Inv# OCT PYMNT

\$833.00 P

10/08/25

Inv# SEPT PYMNT

\$833.00 P

10/08/25

S099 SOUTH JERSEY TENT RENTAL AND MORE, LLC**\$282.00 Vend Total**

P.O. # 601308 Opening Day Tables 2025

\$282.00 PO Total

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

SUPERINTENDENT SUPPLIES

\$282.00

Inv# TABLES-DEL & PU

\$282.00

10/07/25

3862 SRI & ETT, RICHARD STOCKTON COLLEGE**\$658.00 Vend Total**

P.O. # 601218 Ins; Amanda Magenta

\$658.00 PO Total

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

PD SERV

\$658.00

Inv# 26154

\$658.00

09/30/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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2972 TAB SHREDDING INC.**\$375.10 Vend Total**

P.O. # 601292 Loading Dock - 45 boxes

\$375.10 PO Total

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

BUSINESS SERVICES

\$375.10

Inv# 196630

\$375.10

09/30/25

4283 TFD UNLIMITED LLC**\$687.85 Vend Total**

P.O. # 601343 Misc techsupplies; Ed Leypoldt

\$687.85 PO Total

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

TECH SUPPLIES DIST

\$687.85

Inv# TFD63200

\$687.85

10/08/25

4552 THE DANCE CONNECTION**\$190.00 Vend Total**

P.O. # 601322 Preschool Dance

\$190.00 P PO Total

20-218-100-321-00-05-000

PRESCHOOL EDUC SERVICES

\$190.00 P

Inv# September payment

\$190.00 P

10/07/25

4354 THE HARTFORD LIFE INSURANCE COMPANY**\$1,821.94 Vend Total**

P.O. # 601367 Administrator Disability

\$1,821.94 P PO Total

11-000-291-210-00-10-000

GROUP INSURANCE

\$1,821.94 P

Inv# 000000031-OCT

\$910.97 P

10/08/25

Inv# 000000031-SEPT

\$910.97 P

10/08/25

3823 THOMSON REUTERS - WEST**\$779.10 Vend Total**

P.O. # 601251 Clear Registration Software

\$779.10 P PO Total

11-000-211-300-00-00-000

STUDENT ACCOUNTING SERV

\$779.10 P

Inv# 852502147-Aug 25

\$779.10 P

09/17/25

T985 T-MOBILE**\$59.78 Vend Total**

P.O. # 601103 Cell Phone Service

\$59.78 P PO Total

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

CLEANING, REPAIR MAINTEN

\$59.78 P

Inv# 99246188-SEPT

\$59.78 P

10/07/25

2545 TOWNSHIP OF WATERFORD~UTILITIES**\$1,598.00 Vend Total**

P.O. # 601102 Water and Sewer Atco Waterford

\$1,598.00 P PO Total

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

WATER-SEWER ATCO

\$788.00 P

Inv# 17900-0 QTR 4

\$788.00 P

10/08/25

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

OTHER PURCHASED PROPERTY

\$810.00 P

Inv# 9680-0 QTR 4

\$810.00 P

10/08/25

V982 UGI ENERGY SERVICES, LLC**\$593.68 Vend Total**

P.O. # 601104 Energy Services Atco

\$408.62 P PO Total

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

NATURAL GAS ATCO

\$408.62 P

Inv# G6786171

\$195.48 P

09/17/25

Inv# G6816440

\$213.14 P

10/08/25

P.O. # 601105 Energy Services Thomas Richard

\$29.18 P PO Total

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

NATURAL GAS TR

\$11.67 P

Inv# G6786268

\$11.67 P

09/17/25

Batch Number	2	Batch 2	\$414,219.48	Batch Total
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V982 UGI ENERGY SERVICES, LLC**\$593.68 Vend Total**

P.O. # 601105 Energy Services Thomas Richard

\$29.18 P PO Total

20-218-262-621-00-20-060

Gas - TR

\$17.51 P

Inv# G6786268

\$17.51 P 09/17/25

P.O. # 601106 Energy Services for Waterford

\$155.88 P PO Total

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

NATURAL GAS WES

\$155.88 P

Inv# G6786270

\$41.51 P 09/17/25

Inv# G6816480

\$114.37 P 10/08/25

3954 UNITED SUPPLY CORP**\$586.67 Vend Total**

P.O. # 609079 Audio Visual Supplies

\$100.38 P PO Total

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

REG PRGM - INST SUPPLIES

\$100.38

Inv# 773458

\$100.38 09/18/25

P.O. # 609090 Elementary Science Supplies

\$34.84 P PO Total

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

PEA IN SUPPLS TR

\$34.84

Inv# 773506

\$34.84 09/17/25

P.O. # 609099 Elementary Science Supplies

\$52.43 P PO Total

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

RESOURCE SUPPLIES WES

\$52.43

Inv# 773857

\$52.43 09/18/25

P.O. # 609173 Physical Education Supplies

\$46.98 P PO Total

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

REG PRGM - INST SUPPLIES

\$46.98

Inv# 788995

\$46.98 09/30/25

P.O. # 609190 Special Needs

\$119.06 P PO Total

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

SCHOOL ADMIN SUPPLIES

\$119.06

Inv# 788964

\$119.06 09/17/25

P.O. # 609193 Special Needs

\$33.11 P PO Total

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

HEALTH SUPPLIES ATCO

\$33.11 P

Inv# 788984

\$33.11 P 09/30/25

P.O. # 609197 Special Needs

\$89.00 P PO Total

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

RESOURCE SUPPLIES WES

\$89.00

Inv# 788951

\$89.00 09/30/25

P.O. # 609200 Special Needs

\$9.49 P PO Total

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

PEA IN SUPPLS TR

\$9.49

Inv# 788971

\$9.49 09/30/25

P.O. # 609215 Teaching Aids

\$8.81 P PO Total

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

REG PRGM - INST SUPPLIES

\$8.81

Inv# 788968

\$8.81 09/17/25

P.O. # 609228 Teaching Aids

\$18.99 P PO Total

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

REG PRGM - INST SUPPLIES

\$18.99

Inv# 788972

\$18.99 09/17/25

Batch Number	2	Batch 2		\$414,219.48	Batch Total
3954	UNITED SUPPLY CORP			\$586.67	Vend Total
P.O. #	609233	Teaching Aids		\$3.79 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$3.79	
Inv#	788961		\$3.79	09/30/25	
P.O. #	609244	Teaching Aids		\$27.05 P	PO Total
11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO			\$27.05	
Inv#	788987		\$27.05	09/30/25	
P.O. #	609255	Teaching Aids		\$6.64 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$6.64	
Inv#	785297		\$6.64	09/17/25	
P.O. #	609279	Technology Supplies		\$36.10 P	PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES			\$36.10	
Inv#	788963		\$36.10	09/17/25	
4621	VIG SOLUTIONS			\$6,882.00	Vend Total
P.O. #	601058	computers win11; Ed Leypoldt		\$5,350.00 P	PO Total
11-000-222-610-00-19-000	TECH SUPPLIES DIST			\$5,350.00	
Inv#	13890		\$5,350.00	10/07/25	
P.O. #	601188	Dell order; Amanda Magenta		\$1,532.00 P	PO Total
11-000-219-610-00-03-000	CST SUPPLIES			\$1,532.00	
Inv#	14182		\$1,532.00	09/30/25	
F303	VIKING PEST CONTROL			\$227.46	Vend Total
P.O. #	601081	Pest Control Service		\$227.46 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			\$227.46 P	
Inv#	903240990-SEPT-TR		\$75.82 P	09/30/25	
Inv#	903240991-SEPT-ATCO		\$75.82 P	09/30/25	
Inv#	903240992-OCT-WES		\$75.82 P	10/08/25	
2015	WADE, LONG & WOOD, LLC			\$3,826.66	Vend Total
P.O. #	601282	Solicitor Cost		\$3,826.66 P	PO Total
11-000-230-331-00-23-000	LEGAL SERVICES			\$3,826.66 P	
Inv#	32798-AUGUST		\$3,826.66 P	10/01/25	
4045	WARD'S SCIENCE / VWR INTERNATIONAL, LLC			\$14.26	Vend Total
P.O. #	609098	Elementary Science Supplies		\$14.26	PO Total
11-213-100-610-00-06-100	RESOURCE SUPPLIES WES			\$14.26	
Inv#	8819385534		\$14.26	09/18/25	
2485	WATERFORD TWP. B.O.E. CAFETERIA			\$117.96	Vend Total
P.O. #	601319	2025-26 Board Meals		\$117.96 P	PO Total
11-000-230-630-00-23-000	BOARD SUPPLIES			\$117.96 P	
Inv#	11-3-09/23/2025-1		\$117.96 P	09/30/25	

Batch Number	2	Batch 2		\$414,219.48	Batch Total
4668	WEAVER, JAMES - PETTY CASH			\$469.98	Vend Total
P.O. #	601369	Petty Cash Reimbursement		\$388.98	P PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			\$388.98	
Inv#	HD PURCH-PC	\$388.98	10/08/25		
P.O. #	601370	Reimbursement Gasoline		\$81.00	P PO Total
11-000-262-626-01-20-000	GASOLINE			\$81.00	
Inv#	GAS PURCH PC	\$81.00	10/08/25		
3086	WHITFIELD; LORI			\$49.93	Vend Total
P.O. #	601056	supply; Amanda Magenta		\$49.93	PO Total
11-000-216-610-00-53-000	SPEECH SUPPLIES			\$49.93	
Inv#	Amazon order	\$49.93	09/18/25		
3675	WILLIAMS SCOTSMAN, INC			\$1,611.30	Vend Total
P.O. #	601086	Trailer Mobile Office Rental		\$1,611.30	P PO Total
11-000-262-441-00-20-040	Rental of Land & Buildings			\$1,611.30	P
Inv#	9024591746-9/1610/15	\$1,611.30	P 09/30/25		
3524	XTEL COMMUNICATIONS			\$3,608.46	Vend Total
P.O. #	601038	Monthly telephone renewal		\$3,608.46	P PO Total
11-000-230-530-00-19-000	TELEPHONE			\$3,608.46	P
Inv#	67361	\$3,608.46	P 10/07/25		
Total for Report =				\$414,219.48	

Batch Number 3

Batch 3

ACH — \$61,659.05 Batch Total

D181 KONDAS; HEATHER PETTY CASH**\$30.90 Vend Total**

P.O. # 601313 Volunteer Assemble materials

\$30.90 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$30.90
 Inv# Sam's club-pty csh \$30.90 09/18/25

4308 KS STATEBANK**\$27,461.00 Vend Total**

P.O. # 601151 Lease Payment Atco Modular Cla

\$6,070.96 P PO Total

11-000-251-832-00-23-000 INTEREST ON LEASE PURCHASE \$207.87 P
 Inv# 59901-11-2025 \$207.87 P 10/07/25

12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO \$5,863.09 P
 Inv# 59901-11-2025 \$5,863.09 P 10/07/25

P.O. # 601375 Technology Lease # 3364264

\$21,390.04 P PO Total

11-000-222-440-00-19-000 RENTALS - TECHNOLOGY \$21,390.04
 Inv# 64264-11-2025 \$21,390.04 10/08/25

3172 LEARNING A-Z**\$1,766.00 Vend Total**

P.O. # 601287 25-26 Renewal

\$1,268.00 P PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$1,268.00
 Inv# CI-00276205 \$1,268.00 10/07/25

P.O. # 601296 Subscription; Amanda Magenta

\$498.00 P PO Total

11-213-100-610-00-03-000 GENERAL SUPPLIES - RP \$498.00
 Inv# CI-00317183 \$498.00 09/30/25

X260 MAGENTA; AMANDA - PETTY CASH**\$50.08 Vend Total**

P.O. # 601328 Reimbursement; Amanda Magenta

\$50.08 PO Total

11-000-217-610-00-03-000 EXTRAORDINARY SUPPL \$50.08
 Inv# Amazon Order \$50.08 09/18/25

1053 NASCO EDUCATION**\$122.63 Vend Total**

P.O. # 609088 Elementary Science Supplies

\$14.78 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$14.78
 Inv# 839493 \$10.02 P 10/02/25
 Inv# 841269 \$4.76 P 10/02/25

P.O. # 609093 Elementary Science Supplies

\$42.52 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$42.52
 Inv# 829869 \$42.52 09/18/25

P.O. # 609097 Elementary Science Supplies

\$23.56 P PO Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$23.56
 Inv# 830892 \$23.56 09/18/25

P.O. # 609109 Fine Art Supplies

\$18.51 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$18.51
 Inv# 825992 \$18.51 09/30/25

P.O. # 609170 Physical Education Supplies

\$9.24 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$9.24
 Inv# 851114 \$9.24 09/30/25

Batch Count = 1

10/08/25 09:11

Batch Number	3	Batch 3		\$61,659.05	Batch Total
1053	NASCO EDUCATION				\$122.63 Vend Total
P.O. #	609195	Special Needs		\$5.98 P	PO Total
11-213-100-610-00-06-100	RESOURCE SUPPLIES WES			\$5.98	
Inv# 857706	\$5.98	09/18/25			
P.O. #	609225	Teaching Aids		\$8.04 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$8.04	
Inv# 857025	\$4.04 P	09/18/25			
Inv# 860443	\$4.00 P	09/18/25			
2026	OFFICE BASICS, INC.				\$43.20 Vend Total
P.O. #	601311	Name Plates 25.26		\$43.20	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$43.20	
Inv# I-2802304	\$43.20	10/01/25			
4662	SCHOOL SPECIALITY, LLC				\$23,029.20 Vend Total
P.O. #	609004	General Classroom Supplies		\$139.05 P	PO Total
11-209-100-610-00-01-040	BD SUPPLIES ATCO			\$139.05	
Inv# 208136374896	\$139.05	10/01/25			
P.O. #	609006	General Classroom Supplies		\$48.92 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$48.92	
Inv# 308104804795	\$48.92	10/01/25			
P.O. #	609008	General Classroom Supplies		\$149.94 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$149.94	
Inv# 208136364132	\$149.94	09/30/25			
P.O. #	609010	General Classroom Supplies		\$17.42 P	PO Total
11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO			\$17.42	
Inv# 208136019518	\$17.42	09/18/25			
P.O. #	609012	General Classroom Supplies		\$866.68 P	PO Total
11-000-240-610-00-01-040	SCHOOL ADMIN SUPPLIES			\$866.68	
Inv# 308104740153	\$866.68	09/18/25			
P.O. #	609014	General Classroom Supplies		\$149.97 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$149.97	
Inv# 208136337307	\$8.50 P	09/30/25			
Inv# 208136373874	\$33.93 P	09/30/25			
Inv# 308104782667	\$107.54 P	09/30/25			
P.O. #	609017	General Classroom Supplies		\$129.79 P	PO Total
11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO			\$129.79	
Inv# 308104753323	\$129.79	09/18/25			
P.O. #	609018	General Classroom Supplies		\$149.94 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$149.94	
Inv# 208136333314	\$6.07 P	09/18/25			
Inv# 308104782668	\$143.87 P	09/18/25			

Batch Number	3	Batch 3	\$61,659.05	Batch Total
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4662 SCHOOL SPECIALITY, LLC**\$23,029.20 Vend Total****P.O. # 609021 General Classroom Supplies****\$149.93 P PO Total**

11-216-100-610-00-02-060	PSD SUPPLIES		\$149.93	
Inv# 308104755433		\$149.93		09/30/25

P.O. # 609022 General Classroom Supplies**\$58.85 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$58.85	
Inv# 208136019351		\$58.85		09/30/25

P.O. # 609025 General Classroom Supplies**\$149.68 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$149.68	
Inv# 308104773353		\$149.68		09/18/25

P.O. # 609027 General Classroom Supplies**\$143.24 P PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$143.24	
Inv# 308104782672		\$139.58 P		09/18/25
Inv# 208136336947		\$3.66 P		09/30/25

P.O. # 609033 General Classroom Supplies**\$121.18 P PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$121.18 P	
Inv# 308104782673		\$121.18 P		09/30/25

P.O. # 609035 General Classroom Supplies**\$4,660.67 PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$4,660.67 P	
Inv# 308104779071		\$4,660.67 P		09/18/25

P.O. # 609036 General Classroom Supplies**\$413.65 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$413.65	
Inv# 308104787982		\$413.65		09/18/25

P.O. # 609037 General Classroom Supplies**\$149.99 P PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$149.99	
Inv# 208136334145		\$54.59 P		09/18/25
Inv# 308104782670		\$95.40 P		09/18/25

P.O. # 609040 General Classroom Supplies**\$208.58 P PO Total**

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$208.58	
Inv# 308104782669		\$204.92 P		09/18/25
Inv# 208136336948		\$3.66 P		09/30/25

P.O. # 609041 General Classroom Supplies**\$87.90 P PO Total**

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$87.90	
Inv# 208136316645		\$3.08 P		09/18/25
Inv# 308104771296		\$84.82 P		09/18/25

P.O. # 609042 General Classroom Supplies**\$111.01 P PO Total**

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$111.01	
Inv# 208135967327		\$111.01		09/30/25

P.O. # 609043 General Classroom Supplies**\$13,986.30 PO Total**

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$13,986.30	
Inv# 208136373524		\$565.50 P		09/30/25
Inv# 208136383886		\$1,987.50 P		09/30/25

Batch Count = 1

10/08/25 09:11

Batch Number	3	Batch 3	\$61,659.05	Batch Total
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4662 SCHOOL SPECIALITY, LLC**\$23,029.20 Vend Total**

P.O. # 609043 General Classroom Supplies	\$13,986.30	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$13,986.30
Inv# 308104771301	\$11,433.30 P	09/30/25

P.O. # 609044 General Classroom Supplies	\$29.23 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$29.23
Inv# 308104755436	\$29.23	09/30/25

P.O. # 609049 General Classroom Supplies	\$150.00 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$150.00
Inv# 308104771303	\$150.00	09/18/25

P.O. # 609065 General Classroom Supplies	\$145.32 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$145.32
Inv# 208136346411	\$6.16 P	10/01/25
Inv# 308104771297	\$139.16 P	10/01/25

P.O. # 609068 General Classroom Supplies	\$99.35 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$99.35
Inv# 208136375030	\$22.62 P	09/30/25
Inv# 308104782671	\$76.73 P	09/30/25

P.O. # 609087 Elementary Science Supplies	\$97.73 P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$97.73
Inv# 308104767460	\$97.73	09/18/25

P.O. # 609101 Fine Art Supplies	\$34.82 P	PO Total
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11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$34.82
Inv# 308104758519	\$34.82	09/18/25

P.O. # 609108 Fine Art Supplies	\$3.49 P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$3.49
Inv# 208135939848	\$3.49	09/30/25

P.O. # 609189 Special Needs	\$306.11 P	PO Total
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11-000-240-610-00-01-040	SCHOOL ADMIN SUPPLIES	\$306.11
Inv# 308104791253	\$306.11	09/18/25

P.O. # 609192 Special Needs	\$20.40 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$20.40
Inv# 208136160089	\$20.40	10/07/25

P.O. # 609194 Special Needs	\$9.30 P	PO Total
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$9.30
Inv# 208136138615	\$9.30	09/30/25

P.O. # 609201 Special Needs	\$109.59 P	PO Total
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11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	\$109.59
Inv# 308104791243	\$109.59	09/18/25

P.O. # 609208 Teaching Aids	\$23.55 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$23.55
Inv# 308104788606	\$23.55	10/07/25

Batch Number	3	Batch 3		\$61,659.05	Batch Total
4662	SCHOOL SPECIALTY, LLC			\$23,029.20	Vend Total
P.O. #	609223	Teaching Aids		\$23.95 P	PQ Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$23.95		
Inv#	308104797616		\$23.95	09/30/25	
P.O. #	609231	Teaching Aids		\$26.31 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$26.31		
Inv#	208136159486		\$26.31	09/30/25	
P.O. #	609239	Teaching Aids		\$52.99 P	PO Total
11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO		\$52.99		
Inv#	308104788605		\$52.99	09/18/25	
P.O. #	609271	Teaching Aids		\$4.37 P	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$4.37		
Inv#	208135977047		\$4.37	09/18/25	
4662	SCHOOL SPECIALTY, LLC			\$631.49	Vend Total
P.O. #	601312	25-26 Closet Supply		\$615.75 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$615.75		
Inv#	208136408163		\$615.75	10/01/25	
P.O. #	601324	Library supplies		\$15.74 P	PO Total
11-000-222-610-00-06-100	MEDIA SUPPLIES WES		\$15.74		
Inv#	208136408494		\$15.74	10/07/25	
4545	SHI INTERNATIONAL CORP.			\$1,782.00	Vend Total
P.O. #	601337	PDQ Invent & Deploy 25-26		\$1,782.00	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$1,782.00		
Inv#	B20297803		\$1,782.00	10/01/25	
Z920	SMARTPASS			\$1,819.20	Vend Total
P.O. #	601290	SmartPass-Hallway Pass		\$1,819.20	PO Total
11-000-222-340-00-06-100	SOFTWARE SUBSCRIPT WES		\$1,819.20		
Inv#	INV188477		\$1,819.20	10/07/25	
1846	STAPLES ADVANTAGE			\$4,260.27	Vend Total
P.O. #	601355	Transportation Office Supplies		\$152.24 P	PO Total
11-000-270-610-00-14-000	SUPPLIES & MATERIALS		\$152.24		
Inv#	6044351576		\$145.38 P	10/08/25	
Inv#	6044429986		\$6.86 P	10/08/25	
P.O. #	609154	Office and Toner Supplies		\$703.45 P	PO Total
11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES		\$703.45		
Inv#	6038879888		\$32.99 P	09/30/25	
Inv#	6039109015		\$16.08 P	09/30/25	
Inv#	6039109030		\$654.38 P	09/30/25	
P.O. #	609155	Office and Toner Supplies		\$1,391.54 P	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$1,391.54		
Inv#	6039109024		\$1,391.54	09/30/25	

Batch Number	3	Batch 3	\$61,659.05	Batch Total
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1846 STAPLES ADVANTAGE**\$4,260.27 Vend Total**

P.O. # 609156 Office and Toner Supplies

\$70.97 P PO Total

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

REG PRGM - INST SUPPLIES

\$70.97

Inv# 6039034321

\$21.46 P 09/18/25

Inv# 6039109028

\$49.51 P 09/18/25

P.O. # 609158 Office and Toner Supplies

\$76.58 P PO Total

11-000-222-610-00-06-100

MEDIA SUPPLIES WES

\$76.58

Inv# 6039109025

\$76.58 09/18/25

P.O. # 609159 Office and Toner Supplies

\$234.22 P PO Total

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

SCHOOL ADMIN SUPPLIES

\$234.22

Inv# 6039109037

\$234.22 09/30/25

P.O. # 609160 Office and Toner Supplies

✓ \$113.60 P PO Total

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

HEALTH SUPPLIES - WES

\$113.60 P

Inv# 6039563850

\$172.17 ✓ 10/08/25

Inv# 6044625333

(\$58.57) P 10/08/25

P.O. # 609165 Office and Toner Supplies

\$1,177.27 P PO Total

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

SUPPLIES CENTRAL SERV

\$1,177.27 P

Inv# 6039109016

\$26.95 P 09/18/25

Inv# 6039109032

\$1,127.45 P 09/18/25

Inv# 6039109038

\$3.01 P 09/18/25

Inv# 6039262481

\$19.86 P 09/18/25

P.O. # 609166 Office and Toner Supplies

✓ \$340.40 P PO Total

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

SUPERINTENDENT SUPPLIES

\$340.40 P

Inv# 6039034320

\$9.20 P 10/08/25

Inv# 6039109036

\$107.74 P 10/08/25

Inv# 6044429987

\$223.46 P 10/08/25

3328 W.B. MASON CO., INC**\$5.46 Vend Total**

P.O. # 609110 Fine Art Supplies

\$5.46 PO Total

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

PEA IN SUPPLS TR

\$5.46

Inv# 255242602

\$5.46 09/30/25

3780 WAGEWORKS, INC.**\$100.00 Vend Total**

P.O. # 601222 FSA Fee

\$100.00 P PO Total

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

BUSINESS SERVICES

\$100.00 P

Inv# INV8264122-SEPT

\$100.00 P 09/30/25

4668 WEAVER, JAMES - PETTY CASH**\$189.41 Vend Total**

P.O. # 601333 Petty Cash Reimbursement

\$189.41 PO Total

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

MAINTENANCE SUPPLIES

\$103.41

Inv# HOME DEPOT

\$103.41 09/30/25

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

GASOLINE

\$86.00

Inv# DELTA GAS

\$86.00 09/30/25

Batch Number	3	Batch 3	\$61,659.05	Batch Total
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4247 **WEAVER; JAMES****\$368.21 Vend Total**

P.O. # 601335 Reimbursement - Home Depot

\$87.13 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$87.13
Inv# HOME DEPOT		\$87.13	09/30/25

P.O. # 601342 Reimbursement for purchases

\$281.08 PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$193.85
Inv# Home Depot		\$193.85	10/01/25

11-000-262-626-01-20-000	GASOLINE		\$87.23
Inv# Delta gas		\$87.23	10/01/25

Total for Report =**\$61,659.05**

Batch Count = 1

Bill list #3

10/07/25 09:

Batch Number 4

Batch 4

Utilities - \$37,434.02

Batch Total

4411 ATLANTIC CITY ELECTRIC 5500 2154 379

✓ \$436.64 Vend Total

P.O. # 601128 Electric TR Street Lights

✓ \$436.64 P PO Total

11-000-262-622-01-20-060

ELECTRIC STREET LIGHTS

✓ \$174.65 P

Inv# 55002154379-Sept

\$174.65 P 10/07/25

20-218-262-622-00-20-060

Electric TR

✓ \$261.99 P

Inv# 55002154379-Sept

\$261.99 P 10/07/25

4409 ATLANTIC CITY ELECTRIC 5500 3210 584

✓ \$18,773.09 Vend Total

P.O. # 601139 Electricity WES

✓ \$18,773.09 P PO Total

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

ELECTRICITY WES

\$18,773.09 P

Inv# 55003210584-Sept

\$18,773.09 P 10/07/25

4410 ATLANTIC CITY ELECTRIC 5500 4710 475

✓ \$2,855.30 Vend Total

P.O. # 601140 Electricity Thomas Richards

\$2,855.30 P PO Total

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

ELECTRICITY TR

✓ \$1,142.12 P

Inv# 55004710475-Sept

\$1,142.12 P 10/01/25

20-218-262-622-00-20-060

Electric TR

✓ \$1,713.18 P

Inv# 55004710475-Sept

\$1,713.18 P 10/01/25

4412 ATLANTIC CITY ELECTRIC 5500 9692 629

✓ \$79.51 Vend Total

P.O. # 601093 Electricity Trailer Atco OLD

✓ \$79.51 P PO Total

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

ELECTRICITY ATCO

\$79.51 P

Inv# 55009692629-Septfinal

\$79.51 P 10/01/25

4407 ATLANTIC CITY ELECTRIC 5500 9762 406

✓ \$26.36 Vend Total

P.O. # 601095 Electric Atco Street Light

✓ \$26.36 P PO Total

11-000-262-622-02-20-040

ELECTRIC - STREET LIGHTS

\$26.36 P

Inv# 55009762406-Sept

\$26.36 P 10/01/25

4413 ATLANTIC CITY ELECTRIC 5500 9762 737

✓ \$2,355.78 Vend Total

P.O. # 601121 Electric Atco Elementary

✓ \$2,355.78 P PO Total

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

ELECTRICITY ATCO

\$2,355.78 P

Inv# 55009762737-Sept

\$2,355.78 P 10/01/25

4408 ATLANTIC CITY ELECTRIC 5501 2617 118

✓ \$15.00 Vend Total

P.O. # 601122 Electric Garage TR

\$15.00 P PO Total

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

ELECTRIC - GARAGE

✓ \$6.00 P

Inv# 55012617118-Sept

\$6.00 P 10/01/25

20-218-262-622-00-20-060

Electric TR

✓ \$9.00 P

Inv# 55012617118-Sept

\$9.00 P 10/01/25

4296 COMCAST

✓ \$3,283.37 Vend Total

P.O. # 601037 Internet/WAN renewal

\$3,283.37 P PO Total

11-000-222-340-01-19-000

TECHNICAL SERVICES -DIST

✓ \$3,283.37 P

Inv# 252934534-10/1-10/31

\$3,283.37 P 10/07/25

Batch Number	4	Batch 4	\$37,434.02	Batch Total
4084	READYREFRESH BY NESTLE		✓ \$350.26	Vend Total
P.O. #	601080	Bottle Water Delivery	\$350.26 P	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		✓ \$350.26 P	
Inv#	1510439300559-wes	\$350.26 P	09/30/25	
1121	SOUTH JERSEY GAS CO.		✓ \$1,043.72	Vend Total
P.O. #	601129	Gas Services for Atco Elem	\$666.38 P	PO Total
11-000-262-621-00-20-040	NATURAL GAS ATCO		✓ \$666.38 P	
Inv#	9559720000-8/19-9/17	\$666.38 P	09/30/25	
P.O. #	601131	Gas Service for Waterford Elem	\$377.34 P	PO Total
11-000-262-621-00-20-100	NATURAL GAS WES		✓ \$377.34 P	
Inv#	4487620000-8/19-9/18	\$377.34 P	09/30/25	
1928	WASTE MANAGEMENT CAMDEN		✓ \$4,159.45	Vend Total
P.O. #	601110	Trash Removal Services	\$4,159.45 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		✓ \$4,159.45 P	
Inv#	3452083-2498-7-Oct	\$4,159.45 P	10/01/25	
4347	XEROX CORPORATION		\$4,055.54	Vend Total
P.O. #	601001	COPIER COSTS EDQ-727067	✓ \$426.29 P	PO Total
11-190-100-420-44-23-100	COPIER MAINT WES INSTR		✓ \$161.81 P	
Inv#	024303993-Sept	\$161.81 P	10/01/25	
11-190-100-440-44-23-100	COPIER RENTAL WES		✓ \$264.48 P	
Inv#	024303993-Sept	\$264.48 P	10/01/25	
P.O. #	601002	COPIER COSTS EFQ-274576	✓ \$618.45 P	PO Total
11-000-240-420-44-23-100	COPIER MAINT WES OFFICE		✓ \$474.70 P	
Inv#	024303994-Sept	\$474.70 P	10/01/25	
11-000-240-440-44-23-100	COPIER RENTAL WES OFFICE		✓ \$143.75 P	
Inv#	024303994-Sept	\$143.75 P	10/01/25	
P.O. #	601003	COPIER COSTS EHQ-4097	✓ \$183.71 P	PO Total
11-000-251-420-44-23-000	COPIER MAINT BUS OFFICE		✓ \$56.26 P	
Inv#	024303995-Sept	\$56.26 P	10/01/25	
11-000-251-440-44-23-000	COPIER RENTAL BUSINESS OFFICE		✓ \$127.45 P	
Inv#	024303995-Sept	\$127.45 P	10/01/25	
P.O. #	601004	COPIER COSTS EHQ-390175	✓ \$216.28 P	PO Total
11-000-219-420-44-23-000	COPIER MAINTENANCE SPS		✓ \$93.83 P	
Inv#	024303996-Sept	\$93.83 P	10/01/25	
11-000-219-440-44-23-000	COPIER RENTAL SPS		✓ \$122.45 P	
Inv#	024303996-Sept	\$122.45 P	10/01/25	
P.O. #	601005	COPIER COSTS EFQ-274891	✓ \$694.45 P	PO Total
11-000-240-420-44-23-040	COPIER MAINTENANCE ATCO		✓ \$550.70 P	
Inv#	024303999-Sept	\$550.70 P	10/01/25	
11-000-240-440-44-23-040	COPIER RENTAL ATCO OFFICE		✓ \$143.75 P	
Inv#	024303999-Sept	\$143.75 P	10/01/25	

Batch Number	4	Batch 4	\$37,434.02	Batch Total
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4347 XEROX CORPORATION

\$4,055.54 Vend Total

P.O. # 601006 COPIER COSTS EDQ-727083

✓ \$319.57 P PO Total

11-190-100-420-44-23-060	COPIER MAINT TR INSTR	
Inv# 024303997-Sept	\$55.09 P	10/01/25

✓ \$55.09 P

11-190-100-440-44-23-060	COPIER RENTAL tr	
Inv# 024303997-Sept	\$264.48 P	10/01/25

✓ \$264.48 P

P.O. # 601007 COPIER COSTS EHQ-389418

✓ \$784.09 P PO Total

11-000-240-420-44-23-060	COPIER MAINT TR OFFICE	
Inv# 024303998-Sept	\$656.64 P	10/01/25

✓ \$656.64 P

11-000-240-440-44-23-060	COPIER RENTAL TR OFFICE	
Inv# 024303998-Sept	\$127.45 P	10/01/25

✓ \$127.45 P

P.O. # 601008 COPIER COSTS BG2-484006

✓ \$382.24 P PO Total

11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR	
Inv# 024393347	\$25.36 P	10/07/25

✓ \$25.36 P

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	
Inv# 024393347	\$356.88 P	10/07/25

✓ \$356.88 P

P.O. # 601009 COPIER COSTS EDQ-727052

✓ \$430.46 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	
Inv# 024303992-Sept	\$165.98 P	10/01/25

✓ \$165.98 P

11-190-100-440-44-23-100	COPIER RENTAL WES	
Inv# 024303992-Sept	\$264.48 P	10/01/25

✓ \$264.48 P

Total for Report =**\$37,434.02**



C-10-b

Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Christopher Eberly
District contact phone	856-767-8293 x 5012
District contact e-mail	ceberly@wtsd.org

Max. Maintenance Reserve Amount (4% of column D)	\$ 773,441
Current District Maintenance Reserve Amount	\$ -

Date 9/30/2025

WATERFORD TOWNSHIP SCHOOL DISTRICT **Comprehensive Maintenance Plan**

October 1, 2025

Atco Elementary School Actual 2024-25 \$60,347	Atco Elementary School Budget 2025-26 \$54,720	Atco Elementary School Proposed 2026-27 \$57,000
Ahera Inspection Ceiling tile replacements - as needed Boiler water treatment Electrical component upgrades Exterminator service Gym/cafeeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection, maintenance and repair of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system New Asphalt Walkway by playground Fencing around new playground	Ahera Inspection Ceiling tile replacements - as needed Boiler water treatment Electrical component upgrades Exterminator service Gym/cafeeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection, maintenance and repair of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring - as needed Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system	Ahera Inspection Ceiling tile replacements - as needed Boiler water treatment Electrical component upgrades Exterminator service Gym/cafeeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection and maintenance of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring - as needed Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system

Maintenance and repair of grease traps and septic system Comprehensive Maintenance Plan

October 1, 2025

Thomas Richards Elementary School Actual 2024-25 \$35,006	Thomas Richards Elementary School Budget 2025-26 \$41,600	Thomas Richards Elementary School Proposed 2026-27 \$43,300
Ahera Inspection Ceiling tile replacements - as needed Cooling Tower/Boiler water treatment Electrical component upgrades Exterminator service Gym/Cafeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection, maintenance and repair of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system New Front Playground and surface Fencing around Loading Dock Doors hardware upgrade for security reasons	Ahera Inspection Ceiling tile replacements - as needed Cooling Tower/Boiler water treatment Electrical component upgrades Exterminator service Gym/Cafeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection, maintenance and repair of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring - as needed Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system	Ahera Inspection Ceiling tile replacements - as needed Cooling Tower/Boiler water treatment Electrical component upgrades Exterminator service Gym/Cafeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection and maintenance of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring - as needed Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system

WATERFORD TOWNSHIP SCHOOL DISTRICT **Comprehensive Maintenance Plan**

October 1, 2025

Waterford Elementary School Actual 2024-25 \$164,063	Waterford Elementary School Budget 2025-26 \$157,000	Waterford Elementary School Proposed 2026-27 \$160,600
Ahera Inspection Ceiling tile replacements - as needed Cooling Tower/Boiler water treatment Electrical component upgrades Exterminator service Gym/Cafeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection, maintenance and repair of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system New Sidewalk surface drop off area by field	Ahera Inspection Ceiling tile replacements - as needed Cooling Tower/Boiler water treatment Electrical component upgrades Exterminator service Gym/Cafeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection, maintenance and repair of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring - as needed Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system	Ahera Inspection Ceiling tile replacements - as needed Cooling Tower/Boiler water treatment Electrical component upgrades Exterminator service Gym/Cafeteria floor and table maintenance Inspection and maintenance of emergency lighting Inspection and repair of concrete and asphalt surfaces. Inspection and repair of doors and hardware Inspection and repair of steps and railings Inspection, certification, maintenance and repair of fire alarm system Inspection, maintenance and repair of HVAC system, exhaust system, and controls Inspection and maintenance of roof, drains, downspouts and gutters Inspection, maintenance, repair and replacement of plumbing fixtures, drains, pipes and valves Kitchen drainage treatment Maintenance and repair of communication and security equipment Playground repairs Replacement of flooring - as needed Fire Inspection compliance repairs Window repairs - as needed Bathroom faucet and toilet repairs Maintenance and repair of grease traps and septic system

**WATERFORD
TOWNSHIP SCHOOL
DISTRICT**

2026- 2027

BUDGET MANUAL

**1106 Old White Horse Pike
Waterford, NJ 08089
Waterford Township School District
Budget Manual**

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Section I

Budget Overview

This year's budget forms have been prepared for use by all staff who will be involved in developing, submitting and preparing next year's school budget. This packet of information replaces all previous guidelines utilized for budget preparation. It has been designed so that virtually every staff member who has a part in the budget process will have the opportunity to review the entire process from start to finish.

The purpose of this manual is to provide as much information about the budget and purchasing processes as possible. Every staff member who submits budget is expected to read and become familiar with the contents of this manual. Any comments or suggestions on how to improve the budget process are always welcome.

Documentation must be submitted to backup your amounts for the following areas:

Sheet 1		
Page #	Area	GAAP #
1.	Repairs	500
2.	Travel	580
3.	Purchase Services	592
4.	Supplies	610
5.	Textbooks	640
6.	Computer/AVA	222 - 610
7.	Field Trips	270 - 512
8.	* Equipment	700

* Equipment is an individual item that cost at least \$2,000.

Section II

Guidelines for all Persons Preparing a Budget

All staff that completes a budget request should follow the general guidelines:

A. Who should submit a budget?

1. All instructional, counselors, supervisors, and the school nurse are responsible to submit a budget (if requested).
2. The Superintendent is responsible for the instructional program and is ultimately responsible for all instructional related budget materials submitted for the school. Staff members should email the Superintendent for any In-Service needs and recommendations.
3. The Business Administrator is responsible for the District Office (Board) budgets, salaries and fringe benefits for all district personnel.
4. Secretaries are responsible for all office supplies in their office.

5. The Building and Grounds Supervisor is responsible for all major repair, maintenance and capital projects as well as contracted services, equipment and custodial/maintenance supplies.

Description of Budget Categories

Sheet #	Area	GAAP #
1.	Repairs	500
	For repair and maintenance of items, service contracts for equipment such as copiers will be budgeted in this area. Cabinets and desk repairs should be budgeted here. Please see the Business Office for current prices on service contracts.	
2.	Travel	580
	Teacher travel. The cost for registration, housing, mileage and meal money for teacher and chaperone who attend approved conferences and workshops must be budgeted here.	
3.	Purchase Services	592
	For payment to an outside agency or individual that provide an educational service to the staff or students.	
4.	Supplies	610
	Departmental supplies and materials. Any individual item that cost less than \$2,000 is considered a supply and must be budgeted here.	
5.	Textbooks	640
	Student textbooks. Hardback student textbooks are budgeted here. Paperback books and student workbooks are considered supply items. A special textbook purchase requisition is used when purchasing the books. A copyright date and ISBN number is required.	
6.	Computer Software/AVA	
	This is for videos, CDs, DVDs and computer software. The technology coordinator will check to see if we currently own the software/media and if it is compatible with our system(s).	
7.	Field Trips	270 – 512
	This is the cost of the bus rental. A narrative explanation must be attached to the hard copy of the field trip budget form. Any other cost associated with a field trip will be budgeted under Purchase Services – 592.	
8.	Equipment	700
	Individual items that are in excess of \$2,000 are considered equipment. These items will have be labeled with a bar code label (The Board Office has labels) and inventoried. Item number, purchase order number, cost and location must be recorded on the permanent inventory record.	

B. General Procedures for Supervisors and Administrators

1. Budgets for each category are provided on the forms. The Superintendent is responsible to approve funding based on need and justification. A review of previous year's budget for each department plus the use of inventory data and type of program should be considered when allocating funds to each program and department.
2. The accuracy of the descriptions and costs presented in the budget requests is extremely important. All specifications for the purchase of budgeted supplies, equipment and textbooks are prepared using this information.
3. Purchase of new textbook series following the review and replacement policy will be submitted as has been done in the past. All new textbooks must be approved by the Superintendent and Board of Education. Replacement volumes of current (less than five (5) years old) textbooks, copyrighted computer software, and supplemental publications will be submitted for purchase after Board of Education approval of the budget. You will enter on the textbook budget the dollar figure for all.
4. Purchase of Equipment will be identified in your budgets. In order for an item to be considered as equipment, its unit cost must be greater than \$2,000. You will have to submit a set of specifications, drawings, vendor sources and sufficient documentation to ascertain the need for new and/or replacement equipment. Cost estimates and additional quotes must be provided including the cost for delivery and installation. Items need to be inventoried and labeled when they are delivered.
5. Supervisors are responsible for submitting a complete and accurate budget and supporting documentation to the Superintendent (if requested). The Business Administrator is responsible for maintaining a complete budget binder with supporting documentation for all programs.
6. Please adhere to all budget and procurement timelines, which follow. Remind your staff of the various due dates throughout the year.

Budget Timelines

Person Responsible	Activity	Timelines and Due Dates
1. Business Administrator	Business Administrator to meet with Superintendent (Principal and Supervisor if required)	December
2. Superintendent, Business Administrator	Review of Budget Requests with Superintendent.	January
3. Business Administrator	Submit Final Budget to the Superintendent	February
4. Superintendent/Business Administrator	Preliminary Expense Budget Presentation to the Board/Committee	March
5. Superintendent/Business Administrator	Budget presentation to the Board and Budget Adoption after State Aid figures are supplied	March 18, 2026
6. Business Administrator	Submit tentative budget to the county	March 19, 2026
7. Superintendent/BA	Public budget presentation	April 29, 2026
8. Business Administrator	Forward approved budget to the County Office	May 7, 2026

C. Procurement Schedule of Supplies, Textbooks and Equipment for Next Year

		Timelines And Due Dates
Person Responsible	Activity	
1. Teachers	Submit Initial Equipment Request	January 15
2. Teachers	Submit textbook, supplies requests	January 15
3. Supervisors	Submit detailed specifications for equipment and supplies that must be bid to the Superintendent	January 15
4. Teachers/Supervisors	Submit purchase requisitions to the Superintendent for all supplies	March 10
5. Superintendent	Review and authorize equipment and Supply specifications for presentation to the Board of Education	March 15
6. Superintendent	Review and authorize requisitions for Textbook supplies and equipment to be Purchased by state contract for Board of Education	March
7. Board of Education	Board approval of final requisitions for Textbook supplies and equipment to be Purchased by state contract for Board of Education	March
8. All Staff	Receipt of equipment and supplies	July, August, September