

November 2025 Attachments

I-C	Resolution Authorizing Closed Session	Complete
V-A	October 15, 2025 Board Meeting Minutes	Complete
V-B	October 15, 2025 Closed Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
A-1	HIB Report	Complete
A-2	Three-Year Preschool Program Plan and Annual Update-Camden County for the 2026-2027 School Year	AVAILABLE UPON REQUEST
A-5	2025-2026 Nursing Service Plan	Complete
B-5	Part Time Bus Driver Job Description	Complete
C-1	Board Secretary's Certification for September 2025	Complete
C-3	Financial Reports for September 2025	Complete
C-4	Bills Lists	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING – October 15, 2025
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

I. MEETING CALLED TO ORDER 6:08 P.M.

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

A. ROLL CALL OF ATTENDANCE

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

Members absent: Barbara Libak Fanz

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- None**

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Mr. De Vuyst, seconded by Mr. O'Donnell, and carried by unanimous voice consent to approve the resolution authorizing closed session at 6:09 p.m.

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Ms. Hunter, seconded by Mr. De Vuyst and carried by unanimous voice consent to return to open session at 8:15 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Ms. Hunter read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the Statement to the Public.

II. COMMITTEE REPORTS

A. EDUCATION – oral report

B. PERSONNEL– oral report

C. BUSINESS– oral report

A motion was made by Ms. Hunter, seconded by Mr. O'Donnell, and carried by a unanimous roll call vote to table the residency issue for student #5105319058.

A motion was made by Mr. Leach, seconded by Mr. Hoover, and carried by a unanimous roll call vote to approve the issuance of Final Notice of Ineligibility for students #5353750246 and 8988572869.

III. PRESENTATIONS

A. District NJSLA Presentation

B. SSDS-Report Period 2- January 2025-June 2025

C. HIB Self-Assessment Report for the 2024-2025 School Year

D. ~~Home Depot Grant Presentation- Ms. Heather Kondas~~

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IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None

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

V. MINUTES

A motion was made by Ms. Hunter, seconded by Mr. Galante, and carried by unanimous voice consent to approve the minutes for the following meeting as submitted by the Business Administrator/Board Secretary. (Mr. O'Donnell abstained from items A & B, Mr. DeNafo abstained from item B.)

A. Board Meeting September 17, 2025

B. Closed Session September 17, 2025

VI. SUPERINTENDENT'S REPORT

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

A. Monthly District Reports-

1. Monthly Wellness Report
2. Fire/Security Drill Log

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved
TR	9/4/25	10:02 AM	68 degrees, sunny	FIRE DRILL	244	58
WES	9/4/25	9:22 AM	N/A	Lockdown	428	66
WES	9/5/25	1:25 PM	85 degrees, sunny	Fire Drill	429	67
Atco	9/8/25	2:40 PM	71 degrees, Sunny	Fire Drill	223	42
TR	9/9/25	10:11 AM	N/A	LOCKDOWN	239	59
Atco	9/16/25	3:13 PM	67 degrees, Cloudy	Active Shooter	225	41

B. Enrollment:

Grade	2024-2025 # of Students	2025-2026 # of Students
PK (3 yr. old)	78	65
PK (4 yr. old)	71	102
PK (5 yr. old)	1	2
Sub Total:	150	169
K	108	81
1 st	112	119
2 nd	110	118
3 rd	97	114
4 th	108	102
5 th	117	112
6 th	115	123
Sub Total:	767	769
Total:	917	938

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C. Suspension Report:

Suspension:	TR	Atco	WES
In School Suspension	0	0	0
Out of School Suspension	0	0	4.5

VIII. SUPERINTENDENT'S RECOMMENDATIONS
A. EDUCATION

Upon the recommendations of the Superintendent, a motion was made by Mr. O'Donnell, seconded by Mr. De Vuyst, and carried by a roll call vote to approve the items 1 through 9.

1. **Harassment, Intimidation and Bullying (HIB) Report:**
 Acknowledge receipt/affirm HIB Investigations. (N/A).
2. **Superintendent Evaluation Calendar:**
 Approve the Superintendent Evaluation calendar for the 2025-2026 school year.
 (See Attachment A-2).
3. **School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act:**
 Approve the submission of the 2024-2025 School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act to the New Jersey Department of Education.
4. **PEA Early Childhood District Contact Chart for the 2026-2027 School Year:**
 Approve the PEA Early Childhood District Contact Chart for the 2026-2027 school year.
 (Available upon request).
5. **Pre-Kindergarten Enrollment Projection for the 2026-2027 School Year:**
 Approve the Pre-Kindergarten Enrollment Projection for the 2026-2027 school year.
 (Available upon request).
6. **Home and School Fundraiser for the 2025-2026 School Year:**
 Approve the following Home and School Fundraiser for the 2025-2026 school year:
 - Deluxe Pies Fundraiser
7. **Approve the following policy for the first reading:**
 n/a
8. **Approve the following policy for the second reading:**
 n/a
9. **Acknowledge receipt of the following regulations:**
 n/a

B. PERSONNEL

Upon the recommendations of the Superintendent, a motion was made by Mr. O'Donnell, seconded by Mr. De Vuyst, and carried by a roll call vote to approve items 1 through 12.

1. **Create 2025-2026 Support Staff Positions:**
 Approve the created Support Staff position for the 2025-2026 school year:

Position	Loc.	Create	UPC	FTE	Account Number
Paraprofessional (POR Grades 4 & 5)	WES	Create	20-50-EX / BDX	1.0	11-213-100-106-00-00-100
Paraprofessional (MD Classroom)	Atco	Create	20-40-EX / ARH	1.0	11-000-217-106-00-00-040

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2. 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
DePasquale, Brittany	Paraprofessional	20-45-EX / BDB	TR	1	\$17.31	4	185	.67
Dobbins, Maxine	Paraprofessional (Preschool)	20-45-P2 / AER	TR	2	18.88	6	185	1.0
Embrey, Susan	Paraprofessional	20-50-L1 / BAK	WES	1	18.88	4	185	.67
Franchetti, Julia	Paraprofessional (Kindergarten)	20-45-L1 / AIA	TR	1	17.31	6	185	1.0
Renzulli, Lisa	Paraprofessional	20-40-EX / BBE	Atco	2	17.31	4	185	.67
Riddell, Gabrielle	Non-Instructional Aide (Cafeteria)	20-40-NA / AZL	Atco	1	16.74	2.5	185	.42
Santo, Jamie	Non-Instructional Aide (Cafeteria)	20-45-NA / AZI	TR	1	16.74	3.5	185	3.5
Thompson, Trisha	Paraprofessional (POR)	20-50-EX / BDX	WES	1	18.88	6	185	1.0

3. Revision of Start Date for Certified Staff Members for the 2025-2026 School Year:

Approve the revision of start date for the Certified staff member below:

Name	Assignment	Loc	Curr. From	Curr. To	New From	New To
Piccari-Harrell, K.	School Social Worker	District	10.22.25	6.30.26	10.14.25	6.30.26

4. 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
Knapp, Jessica	Parapro	23-80-PP/BAM	Dist.	1	\$18.88	6	185	Parapro	20-40-EX/ ARH	Atco	1	\$18.88	6	185	10.16.25

5. Job Description Update:

Approve the updated/revised job description for the School Social Worker position. (See Attachment B-5).

6. Leave-of-Absence Request/Acknowledge:

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

Staff Member	Dates	Classification
4289	9/11/25-10/17/25	PTO/FMLA

7. Title I After School Learning Academy Program 2025-2026:

Approve the following staff members to provide services as listed for the Title I After School Learning Academy. Salaries are budgeted for and funded by FY26 ESEA Title IA Funds:

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Name	Position	Location	# of Days	Rate/Hour	Hours/Day	Total	Account#:
Bromley, C.	Tutor	Atco	63	\$55.00	2	\$6930.00	20-235-100-101-55-04-040
Campanella, M.	Tutor	Atco	63	\$55.00	2	\$6930.00	20-235-100-101-55-04-040
Schafer, A.	Tutor	Atco	63	\$55.00	2	\$6930.00	20-235-100-101-55-04-040
Bani, R.	Tutor	Atco	63	\$18.93	2	\$2385.18	20-235-100-104-55-04-040
Komis, D.	Coach/Tutor Sub	Atco	63	\$55.00	2	\$6930.00	20-235-100-101-55-04-040
DiRenzo, L.	Coordinator	Atco	63	\$35.37	2	\$4456.62	20-235-200-104-55-04-040
Agoston, D.	Tutor	WES	81	\$55.00	2	\$8910.00	20-235-100-101-55-04-100
Bowman, A.	Tutor	WES	42	\$55.00	2	\$4620.00	20-235-100-101-55-04-100
Johnson, M.	Tutor	WES	81	\$55.00	2	\$8910.00	20-235-100-101-55-04-100
Seth, E.	Tutor	WES	39	\$25.94	2	\$2023.32	20-235-100-104-55-04-100
Walsh, K.	Tutor	WES	81	\$55.00	2	\$8910.00	20-235-100-101-55-04-100
Michelini, C.	Coach/Tutor Sub	WES	81	\$55.00	2	\$8910.00	20-235-100-101-55-04-100
Kennevan, C.	Coordinator	WES	81	\$55.00	2	\$8910.00	20-235-200-104-55-04-100
Bash, P.	Tutor Sub	Atco/WES	As needed	\$19.86	2	n/a	20-235-100-104-55-04-040/100
Seth, E.	Tutor Sub	Atco/WES	As needed	\$25.94	2	n/a	20-235-100-104-55-04-040/100

8. Title I After School Learning Academy Program 2025-2026 - Staff Training:

Approve staff members for Title I Rtl i-Ready training for the after school program.

Training costs are budgeted for and funded by FY2026 ESEA Title IIA funds.

Name	Rate/Hour	Total Hours	Max Amount	Account #
Up to 15 Staff Members	\$41.00 (or contracted hourly rate)	Up to 4.5 hours	\$2,767.50	20-275-200-104-00-04-000

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

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

Name	Assignment	Loc	From	To	Step	Salary	UPC	FTE
Devine, Barbara	Preschool Teacher Coach	TR	11.10.25	6.30.26	11	\$77,852	30-45-P2 / ADR	1.0

10. Approve the following policy for the first reading:

n/a

11. Approve the following policy for the second reading:

n/a

12. Acknowledge receipt of the following regulations:

n/a

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. O'Donnell, seconded by Mr. De Vuyst, and carried by a roll call vote to approve items 1 through 12.

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

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. 23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2, certifies that the following changes in anticipated revenue amounts and revenue sources.

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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 August 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 August 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- \$ 414,219.48
- Bills List #2- \$ 61,659.05
- Bills List #3- \$ 37,434.02

5. Contracts:

- a. To approve a contract with DLC Technology Solutions Inc. for Meraki enterprise cloud controller license 1-year renewal for the 2025-2026 school year in the amount of \$25,134.93. The price is based on the OMNIA Contract R200803.

6. Tuition Contracts:

SID #	School	From	To	Amount	Send/Receive	Attachment
9145157534	YALE School Inc.	9/1/25	6/30/26	\$72,457.20	Send	N/A
6627119110	YALE School West	9/1/25	6/30/25	\$85,753.50	Send	N/A
6867200358	Millville Public School	9/12/25	6/30/26	\$17,138.00	Receive	N/A
4286992618	Orchard Friends School	9/1/25	6/12/26	\$107,450.00	Send	N/A
5770303351	Mount Carmel Guild Academy	9/1/25	6/30/26	\$56,700.00	Send	N/A

7. Grants:

Grantor	School	Amount	Staff Member	Purpose	Attachment
H&SA	WES	\$140.00 Amazon gift card	Manna	Podium	N/A
H&SA	WES	\$2,400.00	Manna	Teacher Additional Time (Six Flags Trip)	N/A
Waterford Woman's Club	WES	\$1,500.00	Various	Supplies and Materials	N/A
Waterford Woman's Club	TR	\$700.00	Various	Supplies and Materials	N/A
Waterford Woman's Club	Atco	\$2,000.00	Various	Supplies and Materials	N/A

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8. Transportation:

SID #	Vendor	School	From	To	Amount	Send/Receive	Attachment
Various	Hammonton BOE	Yale	09/08/25	06/18/26	\$53,947.67	Send	N/A
Various	Hammonton BOE	Archway	09/04/25	06/12/26	\$31,339.64	Send	N/A
5770303351	Educational Service Commission	Mt. Carmel Guild School	09/01/25	06/30/26	\$46,364.40	Send	N/A
6867200358	Waterford Twp	Millville Public Schools	9/12/25	6/30/26	\$854.84	Receive	N/A

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

Approve the attached contract renewal with First Student for late bus transportation at a per diem rate of \$185.39 serving the 2025-2026 Title I After School Learning Academy Programs at Atco Elementary School (63 days, total \$11,697.57), and Waterford Elementary School (81 days, total \$15,016.59). Transportation is budgeted for and funded by FY2026 ESEA Title IA funds.

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 #
Leavey, S.	09/11/2025	02/19/2026 02/20/2026 02/21/2026	Atlantic City, NJ	2026 NJ Music Educators State Conference	\$412.26	11-000-223-580-58-01-040

10. Facilities:

a. Use of Facilities for the 2025-2025 School Year:

Approve the Use of Facilities for the 2025-2026 school year:

Organization	Facility	Date & Time	Event	Cost
Waterford Township Athletic Association- Atco Ghosts	Atco All Purpose Room	6:45PM - 9:00PM 11/18/2025, 11/19/2025, 11/20/2025, 11/21/2025, 11/25/2025, 12/2/2025, 12/3/2025, 12/4/2025, 12/5/2025, 12/9/2025, 12/10/2025, 12/11/2025, 12/12/2025	Basketball Try-outs	\$0
Waterford Township Athletic Association- Atco Ghosts	Waterford Gymnasium	6:30PM - 9:00PM ~~11/06/2025, 11/07/2025,~~ 11/10/2025 6:45PM - 9:30PM 11/12/2025, 11/14/2025 6:30PM - 9:30PM 11/17/2025, 11/19/2025, 11/20/2025, 11/21/2025, 11/24/2025, 11/25/2025, 12/1/2025, 12/2/2025, 12/3/2025, 12/4/2025, 12/5/2025, 12/8/2025, 12/9/2025, 12/10/2025, 12/11/2025, 12/12/2025, 12/15/2025, 12/16/2025, 12/17/2025, 12/18/2025, 12/19/2025, 12/22/2025, 12/23/2025, 1/5/2026, 1/6/2026, 1/7/2026, 1/8/2026, 1/9/2026, 1/12/2026, 1/13/2026, 1/14/2026, 1/15/2026, 1/16/2026, 6:30PM - 9:45PM 1/19/2026, 1/20/2026, 1/21/2026, 1/22/2026, 1/23/2026, 1/26/2026, 1/27/2026, 1/28/2026, 1/29/2026, 1/30/2026, 2/2/2026, 2/3/2026, 2/4/2026, 2/5/2026, 2/6/2026, 2/9/2026, 2/10/2026, 2/11/2026, 2/12/2026, 2/13/2026	Basketball	\$0

b. Approve the Comprehensive Maintenance Plan and Annual Budget Amount Worksheet Form M-1 for submission to the County. (See Attachment C-10).

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11. **Budget Calendar for 2026-2027:**
Approve the budget calendar for the 2026-2027 budget that was reviewed and discussed.
(See Attachment C-11).

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

D. BYLAWS—Barbara Libak Fanz

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

VIII. REPORTS

- a. **Legislation-** Mr. Leach said nothing to report.
- b. **Camden County School Boards Association-** Mr. O'Donnell said nothing to report
- c. **New Jersey School Boards Association-** Dan Hoover gave an oral report.
- d. **Camden County Educational Services Commission-** Mr. De Vuyst said nothing to report.
- e. **Hammonton—**No 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

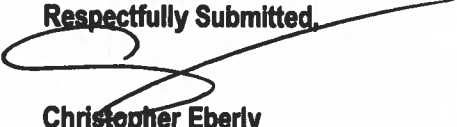
X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

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

XI. MEETING ADJOURNMENT at 8:48 p.m.

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

Respectfully Submitted,


Christopher Eberly
Assistant Superintendent for Business/Board Secretary

OCTOBER MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
10/31/25	Halloween celebration	WES	Anders		Celebration	
10/21/25	Halloween Celebration	WES	Dimitrios	Philly Pretzel Factory tray, Clementines, Cupcakes, Juice Boxes	Celebration	
10/31/25	Halloween Celebration	WES	Stephan	pretzel tray (pretzel factory), Halloween Cookies, Halloween Juice boxes, Halo Mandarins	Celebration	
10/31/25	Halloween Celebration	WES	Young	Pretzel tray, fruit tray, Capri Sun	Celebration	
10/31/25	Halloween Celebration	WES	Kennevan	soft pretzels, individual bags of popcorn and juice	Celebration	
10/31/25	Halloween Celebration	WES	Ingemi/Hand	Soft Pretzels, juice, water	Celebration	
10/31/25	Halloween Celebration	wes	Huesken	juice, donuts, cookies, chips, popcorn, pretzels, pudding cups, fruit cups, stick cheese	Celebration	
10.31.2025	Halloween Celebration	WES	Kalusa	water and juice boxes, fruit platter, Doritos (original), BJs Breakfast platter: assorted muffins and pastries	Celebration	
10.31.2025	Halloween Celebration	WES	King	water, juice, chips, pretzel tray, store bought cookies	Celebration	
10.31.2025	Halloween Celebration	Alco	Weidmann/O'Donnell	juice/water, dye free cupcakes, chips/pretzels, fruit cups	Celebration	
10.31.2025	Halloween Celebration	Alco	Campanella	Pumpkin buckets of goodies Fruit cups Rice Crispie treats Capris suns Water Munchkins Soft pretzels	Celebration	
10.31.2025	Halloween Celebration	Alco	Raso	Food: plates, napkins, and utensils, water, juice box (capri sun), Krispie treats, variety box chips (frito lays), chicken nuggets and fries (Palladino's market - canola based frying oil), condiments, ketchup & mustard (heinz), polynesian sauce (chick-fa-lay), fresh fruit platter (shop rite), and zip lock bag	Celebration	
10.31.2025	Halloween Celebration	Alco	Brown	Utz pretzels, Halloween cookies, fruit kebabs, juice boxes	Celebration	
10.31.2025	Halloween Celebration	Alco	Griffin/Magner	juice/water, oranges, Abe's cupcakes, pretzels	Celebration	
10.31.2025	Halloween Celebration	Alco	Ercol	juice/water, cookies, popcorn, veggie chips, fruit kebabs, applesauce	Celebration	
10.31.2025	Halloween Celebration	Alco	Iadonisi	soft pretzels, goldfish, fruit tray, cupcakes, juice	Celebration	
10.31.2025	Halloween Celebration	Alco	Bromley	Ghost Cheese sticks, goodie bags, Halloween Cupcakes Veggie straws Juice boxes & Cookies Fruit cups	Celebration	
10.31.2025	Halloween Celebration	Alco	McGovern/Wallen	Fruit cups, Rice Krispie Treats, Pretzels, Juice Boxes, Water	Celebration	
10.31.2025	Halloween Celebration	Alco	Schafer	pretzel tray, cookies, juice boxes, goody bags	Celebration	
10.31.2025	Halloween Celebration	Alco	Campanella/Scanzano	fruit cups, rice crispie treats, capri suns, water, soft pretzels, munchkins.	Celebration	
10/30	Halloween Party	TR	K - Allen	Veggie chips, Clementines, Cookies, Pretzels, Capri sun, water	Celebration	
10/30	Halloween Party	TR	K - Bowden/Fieger	Glazed donuts, juice boxes, veggie crisps	Celebration	
10/30	Halloween Party	TR	K - Gallagher	juice, apple sauce pouches, cupcakes, individual bags of chips, individual bags of Halloween animal crackers	Celebration	
10/30	Halloween Party	TR	K - Handzus	Food: cookies and pretzels, Drinks: Splash flavored water	Celebration	
10/30	Halloween Party	TR	K - Russomanno	Potato Chips (mixed variety) Veggie chips, Fruit Cup,	Celebration	
10/30	Halloween Party	TR	PK - Bednarek	Allergy free cookies, Goodie bags, Capri sun, Mini water bottles.	Celebration	
10/30	Halloween Party	TR	PK - DiPasquale	soft pretzels, juice boxes, made good brand mini soft chocolate chip cookies	Celebration	
10/30	Halloween Party	TR		apple sauce, juice boxes, sugar frosted cookies, mixed box of chips	Celebration	
10/30	Halloween Party	TR	PK - Intessimoni	Halloween mini pretzels, Capri Suns, store bought mini cupcakes, Goodie bags will be handed out which will contain Weiches fruit snacks.	Celebration	
10/30	Halloween Party	TR	PK - Iacono	Soft pretzels, Cupcakes, Apple sauce packs, and juice boxes.	Celebration	
10/30	Halloween Party	TR	PK - Litchko	Juice boxes, water, fresh fruit bowl, apple sauce, Oreo cake, pretzels	Celebration	
10/30	Halloween Party	TR	PK - Martins	Cookies, pretzels and juice/water	Celebration	

10/10	Curriculum		PK - McGowan	Sauce, cheese, english muffins		
10/30	Halloween Party	TR		cookies, pirate booty, water and juice	Celebration	
10/30	Halloween Party	TR	PK - Meeler	Donuts, Veggie Ghost chips, pretzels from pretzel factory, Drinks (honest juice boxes), Peach fruit cups	Celebration	
10/30	Halloween Party	TR	PK - Oleson	juice boxes, clementines, cheese sticks, cookies, applesauce, & pretzels	Celebration	
10/30	Halloween Party	TR	PK - Pagano	Juice/Water Ghost cheese (string cheese), Fruit cups, Pretzels (mini bags)	Celebration	
10/30	Halloween Party	TR	PK - Peterson	Small water bottles & Capri Sun Roaring Waters, Pretzel factory tray, Rice Krispie treats	Celebration	
10/30	Halloween Party	TR	PSD - Phillips	pizza, cupcakes, fruit and a juice box.	Celebration	
10/30	Halloween Party	TR	PK - Smierciak	Pumpkin brownies, pretzels from Philly Pretzel Factory, juice boxes.	Celebration	

**NURSING SERVICES PLAN
for the
Waterford Township Public Schools
2025-2026**

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026

I. Needs Within Atco Elementary School

- A. Grade levels: 1st, 2nd, and 3rd grades
 - 1. Grade 1 =118
 - 2. Grade 2 =117
 - 3. Grade 3 = 1
- B. General education enrollment (Total) = 195
- C. Students enrolled in special education (Total) = 41
 - 1. Grade 1 = 19
 - 2. Grade 2 =21
 - 3. Grade 3=1
- D. Students with medical involvement =
(Chronic illness, special needs, procedures and medications)
- E. Student requiring 504 input = 15
- F. Students requiring IHCP =3
- G. Students requiring ECP= 4
- H. Additional programs housed in the building:
 - 1. Just Kids
 - 2. Bilingual
 - 3. Migrant
 - 4. Enrichment
 - 5. Related Services (OT, PT, Speech,Counseling)
 - 6. Girl and Boy Scouts
 - 7. Basketball
 - 8. Homeless
- I. Approximate number of students transferring out annually = 20
- J. Approximate number of students transferring in annually = 20
- K. Health education and counseling
 - 1. Staff Training: Blood borne Pathogens, Asthma, Food Allergy Awareness, Emergency Procedures, Epipen Training, Communicable Disease, Seizures.
 - 2. Bulletin Board
 - 3. Class Education as Needed
 - 4. Health Alert Notices
 - 5. Health Advice Information
 - 6. Health Materials
 - 7. Healthy Habits
 - 8. Hand Washing
 - 9. Dental Health
 - 10. Immunizations
 - 11. Consultant for Guidance/CST/Administration regarding Health, Social,

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026**

and Policy Issues

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

II. Needs Within Thomas Richards Elementary School

A. Grade levels: PS, K

1. Preschool students - 171
2. K students - 82

B. General education enrollment (Total) - 233

C. Students enrolled in special education (Total) = 20 3 Kindergarten Self Contained

1. Grade P3- 6
2. Grade P4- 8
3. Grade P5- 2
4. Grade K- 3

D. Students with medical involvement - 153 (chronic illness, special health needs, procedures, medications)

E. Student requiring 504 input - 2

F. Students requiring IHCP input - 16

G. Students requiring ECP - 8

H. Additional programs housed in the building:

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

I. Approximate number of students transferring out annually - 15

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026

J. Approximate number of students transferring in annually - 20

K. Health education and counseling

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

III. Needs Within Waterford Elementary School

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

1. Grade 3 students = 113
2. Grade 4 students = 100
3. Grade 5 students = 112
4. Grade 6 students= 122

B. General education enrollment (Total) = 447

C. Students enrolled in special education (Total) = 107

1. Grade 3= 29
2. Grade 4= 32
3. Grade 5= 28
4. Grade 6 = 18

D. Students with medical involvement = 296

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

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026

E. Student requiring 504 input = 36

F. Students requiring IHCP input = 16

G. Student requiring ECP=11

H. Additional programs housed in the building:

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

I. Approximate number of students transferring out annually = 40

J. Approximate number of students transferring in annually = 73

K. Health education and counseling

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

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026

- a. Information about Waterford Township Health Services Plan
- b. Common Childhood Illness/Immunization Information
- c. Illness protocols
- d. Injury protocols
- 13. Food and other allergy issues
- 14. Health/Healthy Habit lesson plans
- 15. Student education: One to one, lesson, or assembly
- 16. Parent education and newsletter
- 17. Parent/Teacher/Physician/Administration/medical liaison
- 18. Mentor student teacher/practicum school nursing students
- 19. Puberty Education
- 20. Wellness Committee Education
- 21. Code Blue Training & Drills
- 22. Covid Information/Guidelines

IV. MULTIPLE BUILDINGS

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

V. NON-NURSING TASKS

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

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026

- O. Coordinate the TAB program
- P. Monitor Monthly Wellness Report
- Q. Covid Contact Tracing

VII. NURSING TASKS

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

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026

VIII. RECORDS AND REPORTS

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

IX. MEETINGS

- A. Principal
- B. School physician group
- C. District nurses and supervisor

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026**

- D. Camden County School Nurse Association
- E. Crisis Team input
- F. Child Study Team
- G. Monthly Staff Meetings
- H. Parent/Teacher conferences
- I. Quality review
- J. Camden County Health Department
- K. Back to School Night
- L. Board of Education meetings
- M. Waterford Township Education Association meetings
- N. Wellness Committee
- O. Covid Committee

X. STAFFING

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

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

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

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026**

1. Three certified nurses in district for 2023-2024.
2. Works under the direction of school physician and chief administrator.
3. Functions to the level of professional license as Registered Nurse.
4. Fulfills the duties reserved to the Certified School Nurse.
5. CPR/AED Certified.
6. Carry out written orders of the medical home and standing orders of the school physician.
7. Conducts and/or monitors staff annual health education training.
8. Administers medication to students with proper physician orders and direction.
9. Conducts health assessments and annual health screenings per current timeline.
10. Annual review immunizations of students and recommend to the school principal those students who shall not be permitted to enter based on the parent's failure to provide evidence according to schedules specified in NJAC 8:57-4.
11. Recommending to the school principal exclusion of students who show evidence of communicable disease (NJAC 18A:40-7&8).
12. Selects and trains delegates to administer Epi-pen and Glucagon.
13. Administers asthma medication through use of nebulizer if needed and seeks asthma action plan for identified students.
14. Delegates, directs, and supervises unlicensed assistive personnel and non-certified school nurse if needed.
15. Reviews, summarizes and transmits available health and medical information in preparation for Child Study Team meeting.
16. Writes and updates annually (or more often) accommodation plans included in Individual Health Plan and under Section 504 as required.
17. Participates as the health team specialist on the Child Study Team.
18. Recommends and assists in implementation of modifications of school programs to meet students' health needs.
19. Develops and implements the school health agenda as per the New Jersey Practice Act, ANA/NASN Standards of School Nursing, NJAC and the NJ Department of Education Health Services Guidelines.
20. Maintains confidential student health records (FERPA)
21. Maintains mandated health records including individual health records and A-45 cards.
22. Assess and recommends students or staff to be excluded for possible communicable disease.
23. Responds to DNR orders, if applicable.
24. Initiates referrals to parents, school personnel and community agencies for intervention, remediation, and follow through.
25. Provides ongoing health counseling and health teaching to students, parents, school personnel.
26. Provides appropriate care for ill or injured students and staff under the Standing Orders of the School Physician(s).

WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026

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

C. Additional Nurse

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

D. Substitute School Nurse

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

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026**

status.

E. Unlicensed Assistive Personnel (UAP)

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

F. School District

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

G. Non Public School Nurse

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

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2025-2026**

Kami Hall
School Nurse

Kami Hall. 11/13/25
Signature Date

Kate Saunders
School Nurse

Kate Saunders RN 11/13/25
Signature Date

Erica Ravenkamp
School Nurse

Erica Ravenkamp 11/13/25
Signature Date

Amanda Magenta 11/13/25
Amanda Magenta, Date
Supervisor of Student Support Services

Michael Nolan 11/13/25
Michael Nolan, Superintendent Date
Waterford Township Public Schools

Approved by Waterford Township Board of
Education

Signature Date

WATERFORD TOWNSHIP BOARD OF EDUCATION**Job Description**

TITLE: SCHOOL BUS DRIVER – PART TIME

FLSA CLASSIFICATION: Hourly (Non-Exempt)

QUALIFICATIONS:

1. High School diploma or equivalency, required
2. Must possess/maintain a current NJ Commercial Driver's License (CDL) - Class B, which includes a Passenger and School Bus (P&S) endorsement, required
3. Must possess/maintain a current Department of Transportation NJ Medical Certification, required
4. Must satisfy requirements/approval of NJ Motor Vehicle Commission Abstract, required
5. Demonstrated ability to accept supervision and to follow through with directives
6. Demonstrated ability to read and write
7. Demonstrated success in working with children, parents, teachers and principals
8. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
9. Such alternatives to the above qualifications as the Board may find appropriate and acceptable

REPORTS TO: Transportation Coordinator

JOB GOAL:

Assumes the responsibility to safely transport students to and from school along a predetermined route, following a strict schedule and maintaining order on the bus.

PERFORMANCE RESPONSIBILITIES:

1. Arrive before the scheduled departure time on any route you are assigned to drive.
2. Sweep bus daily, be sure your bus is always clean inside, and keep all windows and mirrors clear.
3. To conscientiously go through the NJ state mandated pre-trip checklist to ascertain the safety of your equipment.
4. To be constantly cognizant of traffic.
5. To follow the routes as prescribed and adopted by the Board of Education.
6. To abide by all laws, rules and regulations of the New Jersey Motor Vehicle Code and The school district as they pertain to transporting pupils.

7. To report all unsafe conditions to the transportation supervisor in writing immediately upon discovery.
8. To adhere to every facet of your basic contract including working 5 hours each day, two and a half hours in the am and two and a half hours in the pm.
9. To attend all driver training programs offered by the Board of Education or with its approval.
10. To provide the required minimum notice if you are going to be absent from your job.
11. To transport no passengers other than school children or passengers authorized by the Board of Education.
12. To complete all necessary reports required when any accident takes place immediately upon returning to the Transportation Office.
13. To follow the prescribed procedure related to possible student injury.
14. To report all discipline problems to the appropriate principal in writing.
15. To report damage to the vehicle done by pupils to the Transportation Coordinator.

PHYSICAL REQUIREMENTS:

Must meet specific physical requirements, including 20/40 vision (or corrected to 20/40), 70-degree peripheral vision, and the ability to recognize traffic colors.

Must also be physically fit, pass a medical exam that includes blood pressure checks, and have no chronic diseases that cannot be managed with medication.

Additionally, physical fitness includes the ability to perform tasks like reaching emergency exits, securing wheelchairs, and bending to check under seats.

TERMS OF EMPLOYMENT:

Work year and salary to be determined by the Board of Education.

ANNUAL EVALUATION:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the Board of Education's policy on evaluations.

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

Signature

Printed Name

Date

AP:ng BOE approved:11.19.25

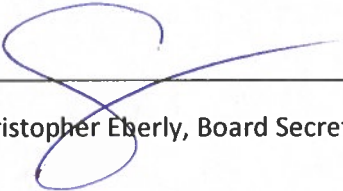
BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF SEPTEMBER 2025

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

In accordance with 18A:17-9 for the month of September, 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	\$74,483
1420	Transportation Fees	\$3,461
1510	Interest on Investment	
	Interest on Capital reserve	
	Interest on Maintenance Reserve	\$1,352
1980	Extraordinary Aid	\$47,338
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		\$126,634


 Christopher Eberly, Board Secretary

INVESTMENT REPORT

September 2025

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

General Account	\$3,582,617.18
NJ Cash Management Fund ~ Current ACC.....	\$794,849.74
NJ Cash Management Fund ~ Capital Reserve.....	\$1,282,463.00
NJ Cash Management Fund ~ Maintenance	\$599,139.34
Payroll.....	\$17,336.08
Agency	\$386,219.61
Flexible Spending Account.....	\$3,377.64
UCC Trust.....	\$31,426.85
TOTAL	<u>\$6,697,429.44</u>

INTEREST EARNED FROM INVESTMENTS

AVERAGE INTEREST RATE

General Account	\$1,422.30	0.48%
NJ Cash Management Fund ~ Current ACC.....	\$2,734.41	4.19%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,411.93	4.19%
NJ Cash Management Fund ~ Maintenance	\$2,061.14	4.19%
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 September 2025	<u>\$10,629.78</u>	
Amount Previously Reported	<u>\$20,367.29</u>	
TOTAL JULY 1ST TO DATE	<u>\$30,997.07</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

10/8/2025
Date

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)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 9/30/2025		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 Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	2,790,777	0	2,790,777	279,078	132,930	4.76%	412,008	146,148
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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	143,447	0	143,447	14,345	13,785	9.61%	28,130	560
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	(119,280)	-0.87%	1,247,280	1,485,840
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,377,381	0	1,377,381	137,738	3,295	0.24%	141,033	134,443
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	(10,010)	-0.31%	316,840	336,860
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 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
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

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)	% 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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	33,000	0	33,000	3,300	0	0.00%	3,300	3,300
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	258,954	211,048	470,002	47,000	0	0.00%	47,000	47,000
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		291,954	211,048	503,002	50,300	0	0.00%	50,300	50,300
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		33,594,858	217,963	33,812,821	3,381,282	0	0.00%	3,381,282	3,381,282

School Business Administrator Signature
Date

10/8/2025

Transfers by Transfer Number

Waterford BOE

Start date 9/1/2025

End date 9/30/2025

TR#	Transfer Description	Amount	To Account	From Account
3032	09/29/25 :transfer	50.00	11-000-213-610-00-01-040 HEALTH SUPPLIES ATCO	11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE
3041	09/30/25 :transfer	18,100.00	11-000-217-106-01-09-000 AIDE EXTRA SUBS DIST	11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE
		18,150.00	Report Total	

(2)

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,981,132.42
102-106	Cash Equivalents		\$8,200.00
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		\$1,282,463.00
117	Maintenance Reserve Account		\$599,139.34
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$73.56	
141	Intergovernmental - State	\$14,045,533.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$90,087.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,941.40	\$14,137,636.14

Loans Receivable:

131	Interfund	\$27,092.98	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$27,092.98
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	(\$19,617,185.09)	\$11,956,627.91

Total assets and resources

\$31,992,291.79

Starting date 7/1/2025 Ending date 9/30/2025 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	\$128,228.54
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		\$136,976.59

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$26,851,917.21
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 (\$3,982,362.52)		
	Less: Encumbrances (\$26,851,917.21)	(\$30,834,279.73)	\$2,978,540.91
	Total appropriated		\$31,250,118.78
Unappropriated:			
770	Fund balance, July 1		\$957,102.66
771	Designated fund balance		\$1,887,101.40
303	Budgeted fund balance		(\$2,239,007.64)
	Total fund balance		\$31,855,315.20
	Total liabilities and fund equity		<u>\$31,992,291.79</u>

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,812,820.64	\$30,834,279.73	\$2,978,540.91
Revenues	(\$31,573,813.00)	(\$19,617,185.09)	(\$11,956,627.91)
Subtotal	<u>\$2,239,007.64</u>	<u>\$11,217,094.64</u>	<u>(\$8,978,087.00)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$408,090.00	(\$408,090.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$11,625,184.64</u>	<u>(\$9,386,177.00)</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>\$11,625,184.64</u>	<u>(\$9,386,177.00)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$53,851.68	(\$53,851.68)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$11,679,036.32</u>	<u>(\$9,440,028.68)</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>\$11,679,036.32</u>	<u>(\$9,440,028.68)</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>\$11,679,036.32</u>	<u>(\$9,440,028.68)</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>\$11,679,036.32</u>	<u>(\$9,440,028.68)</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>\$11,679,036.32</u>	<u>(\$9,440,028.68)</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>\$11,679,036.32</u>	<u>(\$9,440,028.68)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,239,007.64</u>	<u>\$11,679,036.32</u>	<u>(\$9,440,028.68)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 9/30/2025 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	4,077,773	Under	12,002,788
00520	SUBTOTAL – Revenues from State Sources	15,484,337	0	15,484,337	15,532,426		(48,089)
00570	SUBTOTAL – Revenues from Federal Sources	8,915	0	8,915	6,986	Under	1,929
Total		31,573,813	0	31,573,813	19,617,185		11,956,628
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,609,504	(61,585)	4,547,919	546,907	3,507,539	493,474
10300	Total Special Education - Instruction	1,845,816	17,525	1,863,341	187,834	1,569,119	106,389
11160	Total Basic Skills/Remedial – Instruct.	19,075	0	19,075	612	261	18,202
17100	Total School-Sponsored Co/Extra Curricul	11,096	0	11,096	0	0	11,096
20620	Total Summer School	132,351	13,785	146,136	122,067	2,268	21,801
29180	Total Undistributed Expenditures - Instr	13,665,598	(119,280)	13,546,318	359,755	12,734,760	451,802
29680	Total Undistributed Expenditures – Atten	124,698	721	125,419	36,608	71,768	17,042
30620	Total Undistributed Expenditures – Healt	200,744	1,475	202,219	18,882	170,139	13,198
40580	Total Undistributed Expend – Speech, OT,	375,211	0	375,211	24,167	340,175	10,870
41080	Total Undist. Expend. – Other Supp. Serv	550,675	115,405	666,080	64,760	564,396	36,924
41660	Total Undist. Expend. – Guidance	180,645	(1,800)	178,845	17,795	149,102	11,948
42200	Total Undist. Expend. – Child Study Team	419,321	1,955	421,276	79,399	331,234	10,642
43200	Total Undist. Expend. – Improvement of I	80,432	94,381	174,813	50,848	104,014	19,952
43620	Total Undist. Expend. – Edu. Media Serv.	451,973	944	452,917	150,320	219,653	82,944
44180	Total Undist. Expend. – Instructional St	46,296	1,216	47,512	7,902	12,059	27,550
45300	Support Serv. - General Admin	480,703	0	480,703	179,480	255,650	45,573
46160	Support Serv. - School Admin	529,133	4,080	533,213	123,154	361,207	48,852
47200	Total Undist. Expend. – Central Services	492,450	0	492,450	188,315	276,957	27,178
51120	Total Undist. Expend. – Oper. & Maint. O	1,887,219	(32,912)	1,854,307	363,314	1,229,765	261,228
52480	Total Undist. Expend. – Student Transpor	3,268,502	(10,010)	3,258,492	98,706	2,176,244	983,543
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,931,462	(18,985)	3,912,477	1,200,145	2,272,466	439,867
75880	TOTAL EQUIPMENT	33,000	0	33,000	9,618	3,663	19,719
76260	Total Facilities Acquisition and Constr	258,954	211,048	470,002	151,774	277,378	40,849
Total		33,594,858	217,963	33,812,821	3,982,363	26,629,818	3,200,641

Starting date 7/1/2025 Ending date 9/30/2025 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	3,957,458	Under	11,872,375
00150	10-1320	Tuition from LEAs Within State		0	0	0	74,483		(74,483)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	3,461		(3,461)
00300	10-1__	Unrestricted Miscellaneous Revenues		210,728	0	210,728	22,423	Under	188,305
00330	10-1__	Interest Earned on Maintenance Reserve		5,000	0	5,000	6,352		(1,352)
00340	10-1__	Interest Earned on Capital Reserve Funds		25,000	0	25,000	13,596	Under	11,404
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	347,338		(47,338)
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	19,617,185		11,956,628

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	48,136	433,220	5,601
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,858,001	(80,374)	2,777,627	262,847	2,414,510	100,271
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		548,501	0	548,501	52,855	475,694	19,952
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	165	0	1,835
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	15,797	145,840	15,838
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	14,167	0	7,133
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		21,960	(200)	21,760	2,431	17,873	1,456
03080	11-190-1__-610	General Supplies		209,257	3,065	212,322	150,511	16,902	44,909
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	14,809	195,264	3,328
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	165	135	1
06000	11-209-100-101	Salaries of Teachers		162,019	200	162,219	16,157	145,142	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	149	148	123
06500	11-212-100-101	Salaries of Teachers		66,325	0	66,325	6,573	59,153	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	133,149	1,064,855	78,865
07020	11-213-100-106	Other Salaries for Instruction		26,946	0	26,946	2,362	12,607	11,977
07100	11-213-100-610	General Supplies		7,200	0	7,200	6,386	249	566

Starting date 7/1/2025 Ending date 9/30/2025 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	6,973	63,054	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	1,111	0	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	67	0	2,458
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	545	261	744
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	18,157	0	0
20500	11-422-200-1__	Salaries	36,699	(1,093)	35,606	22,103	2,268	11,236
20520	11-422-200-3__	Purchased Professional and Technical Ser	4,100	3,775	7,875	5,625	0	2,250
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	41,245	10,010	51,255	44,250	0	7,005
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,794,279	16,048	10,810,327	3,210	10,775,117	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	1,740	66,694	9,268
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	103,320	10,000	113,320	20,251	93,012	57
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,210,806	(145,328)	2,065,478	334,554	1,368,573	362,350
29500	11-000-211-1__	Salaries	78,298	0	78,298	6,485	58,727	13,087
29600	11-000-211-3__	Purchased Professional and Technical Ser	45,800	721	46,521	30,079	12,791	3,651
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	45	50	5
30500	11-000-213-1__	Salaries	184,489	65	184,554	17,710	158,651	8,193
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	75	4,730	961	1,488	2,281
30600	11-000-213-8__	Other Objects	150	(75)	75	0	0	75
40500	11-000-216-1__	Salaries	230,211	0	230,211	23,554	202,239	4,418
40520	11-000-216-320	Purchased Professional – Educational Ser	141,900	0	141,900	0	137,686	4,214
40540	11-000-216-6__	Supplies and Materials	2,500	0	2,500	613	50	1,837
40560	11-000-216-8__	Other Objects	600	0	600	0	200	400
41000	11-000-217-1__	Salaries	525,475	24,680	550,155	51,997	473,758	24,400
41020	11-000-217-320	Purchased Professional – Educational Ser	20,000	90,725	110,725	12,712	90,638	7,375
41040	11-000-217-6__	Supplies and Materials	5,200	0	5,200	50	0	5,150
41500	11-000-218-104	Salaries of Other Professional Staff	171,370	(1,600)	169,770	17,795	149,102	2,873
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	56,976	272,181	8,672
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	50,722	0	50,722	12,680	38,041	0
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	1,200	18,230	570

Starting date 7/1/2025 Ending date 9/30/2025 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	2,406	2,201	969
42160	11-000-219-6__ Supplies and Materials	4,800	1,350	6,150	5,233	581	336
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	9,978	29,934	1
43020	11-000-221-104 Salaries of Other Professional Staff	28,176	0	28,176	15,457	0	12,719
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	37,297	36	37,333	9,451	27,881	1
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	1,230	51,332	52,562	5,256	46,198	1,108
43100	11-000-221-320 Purchased Prof. – Educational Services	12,500	2,738	15,238	10,014	0	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	6,851	42,177	4,679
43520	11-000-222-177 Salaries of Technology Coordinators	120,251	115	120,366	30,091	90,274	1
43540	11-000-222-3__ Purchased Professional and Technical Ser	219,005	2,300	221,305	105,649	78,858	36,798
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	21,460	1,390	22,850	0	0	22,850
43580	11-000-222-6__ Supplies and Materials	37,550	(2,861)	34,689	7,729	8,344	18,617
44020	11-000-223-104 Salaries of Other Professional Staff	2,450	528	2,978	1,107	50	1,821
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	12,861	13	12,874	3,261	9,612	1
44060	11-000-223-110 Other Salaries	9,725	(805)	8,920	1,548	0	7,372
44080	11-000-223-320 Purchased Professional – Educational Ser	17,010	280	17,290	1,746	430	15,114
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	3,200	1,200	4,400	240	1,967	2,193
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	60,780	182,197	2,027
45040	11-000-230-331 Legal Services	50,000	0	50,000	3,702	37,053	9,245
45060	11-000-230-332 Audit Fees	46,750	250	47,000	35,000	12,000	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	5,215	1,000	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	17,575	21,876	18,499
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	39,159	0	4,916
45200	11-000-230-610 General Supplies	2,500	(1,000)	1,500	416	642	442
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,250	0	1,250	161	882	207
45260	11-000-230-890 Miscellaneous Expenditures	1,800	1,000	2,800	2,659	0	141
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	72,027	216,080	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	42,641	133,307	6,323
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	1,557	11,162	4,361
46120	11-000-240-6__ Supplies and Materials	8,650	0	8,650	4,239	659	3,753
46140	11-000-240-8__ Other Objects	16,054	(2,500)	13,554	2,445	0	11,110

Starting date 7/1/2025 Ending date 9/30/2025 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	119,829	270,686	16,940
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff		16,350	2,076	18,426	18,425	1	0
47040	11-000-251-340	Purchased Technical Services		47,900	(500)	47,400	43,798	2,290	1,312
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,005	(615)	3,390	372	1,681	1,337
47100	11-000-251-6__	Supplies and Materials		11,035	(154)	10,881	2,749	548	7,584
47140	11-000-251-832	Interest on Lease Purchase Agreements		2,229	0	2,229	977	1,252	0
47180	11-000-251-890	Other Objects		1,400	1,269	2,669	2,165	500	4
48500	11-000-261-1__	Salaries		87,445	86	87,531	21,882	65,647	2
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		250,720	4,915	255,635	38,698	204,060	12,877
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	95,472	198,308	54,990
49020	11-000-262-107	Salaries of Non-Instructional Aides		213,953	0	213,953	16,260	150,035	47,658
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	20,777	50,467	1,489
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		13,277	0	13,277	4,169	9,108	0
49120	11-000-262-490	Other Purchased Property Services		22,048	0	22,048	5,668	16,380	0
49140	11-000-262-520	Insurance		110,875	0	110,875	102,388	0	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	33,713	22,278	44,529
49200	11-000-262-621	Energy (Natural Gas)		80,799	0	80,799	2,596	78,203	0
49220	11-000-262-622	Energy (Electricity)		358,103	0	358,103	20,735	320,536	16,832
49260	11-000-262-626	Energy (Gasoline)		3,120	0	3,120	256	168	2,695
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	104,059	22,788
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	6,716	19,754
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		71,820	10	71,830	13,477	40,404	17,949
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		60,000	0	60,000	3,616	2,624	53,759
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	560	15,560	15,560	0	0
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	(12,998)	1,757,693	0	1,649,215	108,477
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	85,287	86,381	0	85,287	1,094
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		101,370	45,000	146,370	0	0	146,370

Starting date 7/1/2025 Ending date 9/30/2025 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	(130,287)	597,545	60,272	43,740	493,533
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	2,400	5,300	0	2,313	2,987
52460	11-000-270-8__	Other objects		750	(10)	740	281	162	297
65500	11-000-240-210	Group Insurance		0	0	0	(74)	0	74
71000	11-000-291-210	Group Insurance		9,185	0	9,185	0	9,110	75
71020	11-000-291-220	Social Security Contributions		236,000	0	236,000	42,431	193,569	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	4,024	29,526	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	149,017	0	9,383
71180	11-000-291-270	Health Benefits		2,812,577	(19,073)	2,793,504	971,562	1,721,076	100,866
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	28,230	36,770	0
73040	12-120-100-73_	Grades 1-5		33,000	0	33,000	9,618	3,663	19,719
76080	12-000-400-450	Construction Services		185,000	211,048	396,048	128,134	227,064	40,849
76140	12-000-400-721	Lease Purchase Agreements - Principal		70,623	0	70,623	23,307	47,316	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,331	0	3,331	333	2,998	0
Total				33,594,858	217,963	33,812,821	3,982,363	26,629,818	3,200,641

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$359,115.97
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	\$2,174,481.90	
142	Intergovernmental - Federal	\$23,987.98	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,005.04	\$2,204,474.92

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	\$3,929,429.84	
302	Less Revenues	(\$2,416,091.00)	\$1,513,338.84

Total assets and resources

\$4,076,929.73

Starting date 7/1/2025 Ending date 9/30/2025 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	\$11,788.09
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	\$0.00
Total liabilities		\$658,360.99

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,724,499.46

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	\$3,929,829.84	
602	Less: Expenditures (\$510,861.10)		
	Less: Encumbrances (\$2,724,499.46)	(\$3,235,360.56)	\$694,469.28
	Total appropriated		\$3,418,968.74
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$400.00)
	Total fund balance		\$3,418,568.74
	Total liabilities and fund equity		<u>\$4,076,929.73</u>

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,929,829.84	\$3,235,360.56	\$694,469.28
Revenues	(\$3,929,429.84)	(\$2,416,091.00)	(\$1,513,338.84)
Subtotal	<u>\$400.00</u>	<u>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</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>\$819,269.56</u>	<u>(\$818,869.56)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$400.00</u>	<u>\$819,269.56</u>	<u>(\$818,869.56)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	14,958	0	14,958	0	Under	14,958
00770	Total Revenues from State Sources	2,932,871	0	2,932,871	2,416,091	Under	516,780
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		3,929,830	0	3,929,830	2,416,091		1,513,739

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	2,400	0	2,400	0	0	2,400
84100	Local Projects	12,558	0	12,558	0	0	12,558
85120	Total Instruction	1,318,584	15,674	1,334,258	134,571	1,078,552	121,135
86380	Total Support Services	1,753,664	1,742	1,755,406	295,437	1,263,830	196,140
87040	Total Facilities Acquisition and Constr	138,304	(17,416)	120,888	0	0	120,888
88136	SDA Emergent Needs & Capital Maint.	22,044	0	22,044	0	0	22,044
88740	Total Federal Projects	682,276	(0)	682,276	80,853	382,118	219,305
Total		3,929,830	(0)	3,929,830	510,861	2,724,499	694,469

Starting date 7/1/2025 Ending date 9/30/2025 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		14,958	0	14,958	0	Under	14,958
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
00761	20-3257	SDA Emergent Needs & Capital Maint.		22,044	0	22,044	0	Under	22,044
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				3,929,830	0	3,929,830	2,416,091		1,513,739

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00740	20-1___	Other Revenue from Local Sources		2,400	0	2,400	0	0	2,400
84100	20-___-___-___	Local Projects		12,558	0	12,558	0	0	12,558
85000	20-218-100-101	Salaries of Teachers		949,246	15,674	964,920	94,538	843,298	27,083
85020	20-218-100-106	Other Salaries for Instruction		297,338	0	297,338	25,589	229,286	42,463
85030	20-218-100-321	Purch Prof-Ed Services		20,000	0	20,000	0	2,515	17,485
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	14,444	465	22,091
86000	20-218-200-102	Salaries of Supervisors of Instruction		59,869	0	59,869	14,967	44,901	1
86020	20-218-200-103	Salaries of Program Directors		82,910	0	82,910	20,727	62,182	0
86040	20-218-200-104	Salaries of Other Professional Staff		167,910	0	167,910	15,679	137,834	14,397
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		53,062	0	53,062	12,890	39,796	377
86080	20-218-200-110	Other Salaries		77,766	1,091	78,857	10,297	58,266	10,294
86100	20-218-200-173	Salaries of Community Parent Involvement		26,075	0	26,075	2,607	23,467	0
86120	20-218-200-176	Salaries of Master Teachers		74,152	0	74,152	0	58,367	15,785
86140	20-218-200-200	Personnel Services – Employee Benefits		730,729	651	731,380	180,520	495,903	54,957
86200	20-218-200-329	Purchased Professional – Educational Ser		75,000	0	75,000	28,608	27,298	19,094
86220	20-218-200-330	Other Purchased Professional Services		31,712	0	31,712	0	30,618	1,094
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	1,156	3,844
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	7,964	63,652	73,274
86360	20-218-200-8__	Other Objects		3,000	0	3,000	1,178	0	1,823
87000	20-218-400-731	Instructional Equipment		138,304	(17,416)	120,888	0	0	120,888
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		22,044	0	22,044	0	0	22,044
88500	20-___-___-___	Title I		347,916	(0)	347,916	74,381	65,549	207,986
88520	20-___-___-___	Title II		47,757	0	47,757	4,770	31,680	11,307
88560	20-___-___-___	Title IV		18,413	0	18,413	0	18,413	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		268,189	0	268,189	1,702	266,476	11
Total				3,929,830	(0)	3,929,830	510,861	2,724,499	694,469

Batch Count = 1

Batch Number 2

Batch 2

\$3,135,441.90 Batch Total

1153 ARCHWAY PROGRAMS, INC**\$73,172.61 Vend Total**

P.O. # 601206 2025/2026 Tuition BC

\$17,181.51 P PO Total

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

S.E. TUITIONS - PRIVATE

\$17,181.51 P

Inv# INV-000090934-OCT-BC

\$6,631.46 P

10/28/25

Inv# INV-000091262-NOV-BC

\$5,425.74 P

11/11/25

Inv# INV-000091537-DEC-BC

\$5,124.31 P

11/11/25

P.O. # 601207 2025/2026 Tuition RC

\$17,181.51 P PO Total

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

S.E. TUITIONS - PRIVATE

\$17,181.51 P

Inv# INV-000090929-OCT-RC

\$6,631.46 P

10/28/25

Inv# INV-000091257-NOV-RC

\$5,425.74 P

11/11/25

Inv# INV-000091532-DEC-RC

\$5,124.31 P

11/11/25

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

\$21,628.08 P PO Total

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

Private School Secondary

\$21,628.08 P

Inv# INV-000091106-OCT-PS

\$8,347.68 P

10/29/25

Inv# INV-000091432-NOV-PS

\$6,829.92 P

11/11/25

Inv# INV-000091714-DEC-PS

\$6,450.48 P

11/11/25

P.O. # 601276 2025/26 Tuition QC

\$17,181.51 P PO Total

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

S.E. TUITIONS - PRIVATE

\$17,181.51 P

Inv# INV-000090936-OCT-QC

\$6,631.46 P

10/28/25

Inv# INV-000091264-NOV-QC

\$5,425.74 P

11/11/25

Inv# INV-000091539-DEC-QC

\$5,124.31 P

11/11/25

F703 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL**\$4,222.40 Vend Total**

P.O. # 601273 Out of County Fee

\$4,222.40 P PO Total

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

TUITION SSD AIDES ESY

\$4,222.40 P

Inv# 26-00204 SEPT/OCT

\$4,222.40 P

11/11/25

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA**\$35,802.46 Vend Total**

P.O. # 601082 25/26 TUITION ST

\$14,285.34 P PO Total

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

Private School Secondary

\$14,285.34 P

Inv# Water0925-ST

\$14,285.34 P

10/23/25

P.O. # 601083 25/26 TUITION AG

\$7,231.78 P PO Total

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

S.E. TUITIONS - PRIVATE

\$7,231.78 P

Inv# Water0925-AG

\$7,231.78 P

10/23/25

P.O. # 601210 25/26 Tuition HL

\$14,285.34 P PO Total

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

Private School Secondary

\$14,285.34 P

Inv# Water0925-HL

\$14,285.34 P

10/23/25

D811 BEHAVIOR LIVE LLC**\$550.00 Vend Total**

P.O. # 601300 PD; Amanda Magenta

\$550.00 PO Total

11-000-223-580-58-03-000

PD TRAVEL

\$550.00

Inv# DI4MMONF-0001

\$550.00

10/23/25

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
M081	BOOKSMILES				\$25.00 Vend Total
P.O. #	601390	Annual membership		\$25.00	PO Total
11-000-222-340-00-06-100		SOFTWARE SUBSCRIPT WES		\$25.00	
Inv# 027		\$25.00	10/23/25		
2060	BROOKFIELD ACADEMY				\$6,744.64 Vend Total
P.O. #	601075	25/26 TUITION GOC		\$6,744.64 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$6,744.64 P	
Inv# INV-30912-NOV-GOC		\$6,744.64 P	10/28/25		
3303	CASCADE SCHOOL SUPPLIES				\$114.66 Vend Total
P.O. #	609106	Fine Art Supplies		\$53.83 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$53.83	
Inv# 24022		\$33.99 P	10/23/25		
Inv# 32841		\$19.84 P	10/23/25		
P.O. #	609207	Teaching Aids		\$32.45 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$32.45	
Inv# 30907		\$32.45	10/23/25		
P.O. #	609217	Teaching Aids		\$5.72 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$5.72	
Inv# 31623		\$5.72	10/23/25		
P.O. #	609222	Teaching Aids		\$22.66 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$22.66	
Inv# 31624		\$22.66	10/23/25		
2136	CC EDUCATIONAL SERVICES COMMISSION				\$100,011.34 Vend Total
P.O. #	601084	RS; Amanda Magenta		\$13,230.00 P	PO Total
11-000-216-320-00-53-000		SPEECH SERVICES		\$1,890.00 P	
Inv# 6V0278		\$1,890.00 P	10/28/25		
11-000-216-320-00-83-000		OT SERVICES		\$5,670.00 P	
Inv# 6V0278		\$5,670.00 P	10/28/25		
11-000-216-320-00-93-000		PHYSICAL THERAPY SERVICE		\$5,670.00 P	
Inv# 6V0278		\$5,670.00 P	10/28/25		
P.O. #	601114	Preschool Collaborative		\$1,260.00 P	PO Total
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$1,260.00 P	
Inv# 6V0277-SEPT		\$1,260.00 P	10/28/25		
P.O. #	601321	Preschool Coach Proposal		\$3,499.50 P	PO Total
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$3,499.50 P	
Inv# 6V0277-SEPT		\$3,499.50 P	10/28/25		
P.O. #	601382	CCESC Transportation		\$82,021.84 P	PO Total
11-000-270-350-00-14-000		ADMIN FEE		\$4,642.75 P	
Inv# 6V0340-OCT		\$4,642.75 P	11/11/25		
11-000-270-517-00-14-000		CONTRACTED SERVI - ESC		\$17,347.81 P	
Inv# 6V0340-OCT		\$17,347.81 P	11/11/25		

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
2136	CC EDUCATIONAL SERVICES COMMISSION			\$100,011.34	Vend Total
P.O. #	601382	CCESC Transportation		\$82,021.84 P	PO Total
11-000-270-518-00-14-000		CONTRCTD SERV - SP-ESC		\$3,051.84 P	
Inv#	6V0340-OCT		\$3,051.84 P	11/11/25	
11-000-270-518-30-14-000		Contracted Serve SPED ESC		\$56,979.44 P	
Inv#	6V0340-OCT		\$56,979.44 P	11/11/25	
2450	CM3 BUILDING SOLUTIONS, INC			\$6,837.00	Vend Total
P.O. #	601346	Camera for WES to replace		\$6,716.00	PO Total
11-000-266-610-00-19-000		SECURITY SUPPLIES		\$6,716.00	
Inv#	V2544001		\$6,716.00	10/28/25	
P.O. #	601442	Service call repair for A-Phon		\$121.00 P	PO Total
11-000-266-610-00-19-000		SECURITY SUPPLIES		\$121.00	
Inv#	12482677		\$121.00	11/11/25	
N472	CORPORATE SOURCE			\$82,913.40	Vend Total
P.O. #	501748	Cafeteria Tables Benches		\$82,913.40	PO Total
12-000-400-450-00-28-100		CONSTRUCTION SERVICES		\$82,913.40	
Inv#	089829		\$82,913.40	10/23/25	
Q426	DIGIANIVITTORIO, MARIELENA			\$43.08	Vend Total
P.O. #	601404	Sensory Room Needs		\$43.08	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$43.08	
Inv#	Hobby Lobby/DT		\$43.08	10/23/25	
K423	DRUM2BFIT			\$700.00	Vend Total
P.O. #	601330	Preschool		\$700.00	PO Total
20-218-100-321-00-05-000		PRESCHOOL EDUC SERVICES		\$700.00	
Inv#	158		\$700.00	10/23/25	
4544	DUFFIELD'S FARM MARKET			\$2,925.00	Vend Total
P.O. #	601299	Preschool fall trip		\$2,925.00	PO Total
20-218-100-500-00-02-060		FIELD TRIPS		\$2,925.00	
Inv#	2373		\$2,925.00	10/23/25	
E669	EDUCATIONAL SERVICES COMMISSION OF NJ			\$4,894.02	Vend Total
P.O. #	601424	Anna Thorton Trans		\$4,894.02 P	PO Total
11-000-270-350-00-14-000		ADMIN FEE		\$277.02 P	
Inv#	September FY26		\$277.02 P	10/23/25	
11-000-270-518-30-14-000		Contracted Serve SPED ESC		\$4,617.00 P	
Inv#	September FY26		\$4,617.00 P	10/23/25	
J602	Elmer Schultz Services			\$150.00	Vend Total
P.O. #	601289	Kiktchen Equipment Repairs		\$150.00 P	PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$150.00 P	
Inv#	1365281-IN		\$150.00 P	11/11/25	

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
3075	FIRST STUDENT, INC			\$254,679.49	Vend Total
P.O. #	601209	2025-2026 Renewal Contract		\$253,523.49	P PO Total
11-000-270-511-00-14-000	CONTRACTED SERVICES -REG			\$190,359.89	P
Inv# 125078102		\$190,359.89	P	10/23/25	
11-000-270-512-00-14-000	CONT SER - LATE RUNS			\$3,981.18	P
Inv# 125078102		\$3,981.18	P	10/23/25	
11-000-270-514-00-14-000	CONTRACTED SERV - SP			\$24,762.36	P
Inv# 125078102		\$24,762.36	P	10/23/25	
11-000-270-514-30-14-000	Contracted Serve SPED Secondar			\$12,381.18	P
Inv# 125078102		\$12,381.18	P	10/23/25	
20-218-200-511-00-14-000	PREK TRANSP			\$22,038.88	P
Inv# 125078102		\$22,038.88	P	10/23/25	
P.O. #	601310	PK trip		\$1,156.00	P PO Total
20-218-200-516-00-02-060	PREK FIEL TRIP TRANSP			\$1,156.00	
Inv# 12078151		\$1,156.00		10/23/25	
O960	FLANAGAN BARONE & OBRIEN LLC			\$2,175.66	Vend Total
P.O. #	601444	JC and KC o/b/o SC vs Waterfor		\$2,175.66	PO Total
11-000-230-331-00-23-000	LEGAL SERVICES			\$2,175.66	
Inv# 81245		\$2,175.66		11/11/25	
2342	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO			\$240.00	Vend Total
P.O. #	601315	Manna PD NJPSA Conf		\$240.00	PO Total
11-000-240-580-58-06-100	TRAVEL - PRINCIPAL/STAFF			\$240.00	
Inv# 10/17 NJPSA		\$240.00		10/23/25	
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# 714-September		\$100.00	P	11/11/25	
4589	GATOR NETWORKING SERVICES, INC.			\$1,839.80	Vend Total
P.O. #	601309	Network lines and repairs		\$1,839.80	PO Total
11-000-222-610-00-19-000	TECH SUPPLIES DIST			\$1,839.80	
Inv# 27307		\$1,839.80		10/23/25	
2621	GLOUCESTER COUNTY SPECIAL SERVICES SCHL			\$380.00	Vend Total
P.O. #	601297	TOD; Amanda Magenta		\$380.00	P PO Total
11-000-217-320-00-03-000	EXTRAORDNRY			\$380.00	P
Inv# 6V0827		\$380.00	P	10/30/25	
2758	GRAINGER, W.W., INC.			\$399.92	Vend Total
P.O. #	601368	Gasket		\$399.92	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			\$399.92	
Inv# 9675224019		\$399.92		10/28/25	

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
1499	HAMMONTON BOARD OF EDUCATION				\$2,283,060.00 Vend Total
P.O. #	601224	2025/26 Annual Tuition		\$2,283,060.00 P	PO Total
11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R			\$2,152,456.00 P	
Inv# 25-Oct		\$1,076,228.00 P	11/11/25		
Inv# 25-Sep		\$1,076,228.00 P	11/11/25		
20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			\$130,604.00 P	
Inv# 25-Oct		\$65,302.00 P	11/11/25		
Inv# 25-Sep		\$65,302.00 P	11/11/25		
2712	INTERACTIVE KIDS EDUCATIONAL SERVICES, L				\$3,315.00 Vend Total
P.O. #	601069	BCBA; Amanda Magenta		\$1,885.00 P	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY			\$357.50 P	
Inv# 2378		\$357.50 P	11/11/25		
11-000-219-390-00-03-000	CST OUTSIDE EVAL			\$1,527.50 P	
Inv# 2378		\$1,527.50 P	11/11/25		
P.O. #	601336	BCBA		\$1,430.00 P	PO Total
20-275-200-300-00-04-000	PURCHASED PROF DISTRICT			\$1,430.00 P	
Inv# 2377		\$1,430.00 P	10/23/25		
4118	KALUSA; COLLEEN				\$45.99 Vend Total
P.O. #	601376	St Supply withhold from ed data		\$45.99	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$45.99	
Inv# Ed Data Holding		\$45.99	10/23/25		
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS				\$40,000.15 Vend Total
P.O. #	601197	25/26 Tuition		\$6,164.03 P	PO Total
11-000-100-566-30-15-000	Private School Secondary			\$6,164.03 P	
Inv# 1006591-DEC-RH		\$6,164.03 P	10/29/25		
P.O. #	601198	25/26 Tuition		\$9,224.03 P	PO Total
11-000-100-566-30-15-000	Private School Secondary			\$9,224.03 P	
Inv# 1006591-DEC-TUIT-JI		\$6,164.03 P	10/29/25		
Inv# 1006635-DEC-EXSER-JI		\$3,060.00 P	10/29/25		
P.O. #	601200	25/26 Tuition		\$9,224.03 P	PO Total
11-000-100-566-30-15-000	Private School Secondary			\$9,224.03 P	
Inv# 1006591-DEC-TUIT-BL		\$6,164.03 P	10/29/25		
Inv# 1006635-DEC-EXSER-BL		\$3,060.00 P	10/29/25		
P.O. #	601201	25/26 Tuition- QW		\$6,164.03 P	PO Total
11-000-100-566-30-15-000	Private School Secondary			\$6,164.03 P	
Inv# 1006591-DEC-TUIT-QW		\$6,164.03 P	10/29/25		
P.O. #	601202	25/26 Tuition - MB		\$9,224.03 P	PO Total
11-000-100-566-30-15-000	Private School Secondary			\$9,224.03 P	
Inv# 1006591-DEC-TUIT-MB		\$6,164.03 P	10/29/25		
Inv# 1006635-DEC-EXSER-MB		\$3,060.00 P	10/29/25		

Batch Number	2	Batch 2	\$3,135,441.90	Batch Total
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3830 KISTLER O'BRIEN FIRE PROTECTION**\$869.71 Vend Total**

P.O. # 601098 Fire Equipment Inspections

\$869.71 P PO Total

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

\$325.35 P

Inv# 13216025 \$325.35 P 11/11/25

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

\$258.06 P

Inv# 13218659 \$258.06 P 11/11/25

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

\$286.30 P

Inv# 13216120 \$286.30 P 11/11/25

4396 KONDAS; HEATHER**\$90.62 Vend Total**

P.O. # 601409 Petty Cash Reimbursement

\$9.18 P PO Total

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

\$9.18

Inv# Walmart \$9.18 10/23/25

P.O. # 601410 Women in Leadership

\$35.00 P PO Total

11-000-223-320-00-01-040 PD SERVICES ATCO

\$35.00

Inv# 11/13-LEADERSHIP \$35.00 10/30/25

P.O. # 601411 PBSIS Supplies Atco

\$46.44 P PO Total

20-235-100-600-01-04-000 TITLE I - DISTRICT PGM SUPPLIE

\$46.44

Inv# Walmart \$46.44 10/30/25

1055 KURTZ BROTHERS**\$0.52 Vend Total**

P.O. # 609240 Teaching Aids

\$0.52 PO Total

11-213-100-610-00-01-040 RESOURCE SUPPLIES ATCO

\$0.52

Inv# 52264.00 \$0.52 11/11/25

1620 LAKESHORE LEARNING MATERIALS**\$44.98 Vend Total**

P.O. # 601365 Preschool classroom supplies

\$44.98 PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR

\$44.98

Inv# 92222203 \$44.98 10/23/25

X260 MAGENTA; AMANDA - PETTY CASH**\$253.97 Vend Total**

P.O. # 601429 Reimbursement; Amanda Magen

\$219.98 P PO Total

11-000-217-610-00-03-000 EXTRAORDINARY SUPPL

\$170.00

Inv# Apple GC for APP \$170.00 10/28/25

11-000-223-320-00-03-000 PD SERV

\$35.00

Inv# Rutgers hlth Cert \$35.00 10/28/25

11-216-100-610-00-03-000 PSD SUPPLIES

\$14.98

Inv# Amazon-Prot sleeves \$14.98 10/28/25

P.O. # 601437 PC; Amanda Magenta

\$33.99 P PO Total

11-000-216-610-00-83-000 OT SUPPLIES

\$33.99

Inv# amazon \$33.99 11/11/25

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
4044		MEDCO SUPPLY COMPANY		\$77.70	Vend Total
P.O. #	609120	Health and Trainer Supplies		\$30.66 P	PO Total
11-000-213-610-00-01-040		HEALTH SUPPLIES ATCO		\$30.66 P	
Inv#	IN99131118		\$30.66 P	10/23/25	
P.O. #	609129	Health and Trainer Supplies		\$47.04 P	PO Total
11-000-213-610-00-06-100		HEALTH SUPPLIES - WES		\$47.04	
Inv#	IN98930943		\$21.49 P	10/30/25	
Inv#	IN98974658		\$0.99 P	10/30/25	
Inv#	IN99131117		\$24.56 P	10/30/25	
U872		Methfessel & Werberl, Esqs.		\$1,737.50	Vend Total
P.O. #	601426	K. Walker vs Waterford Twp BOE		\$1,737.50	PO Total
11-000-230-331-00-23-000		LEGAL SERVICES		\$1,737.50	
Inv#	00054551		\$1,737.50	10/28/25	
4618		MINUTES MATTER, LLC		\$360.00	Vend Total
P.O. #	601253	CPR; Amanda Magenta		\$360.00	PO Total
11-000-223-320-00-03-000		PD SERV		\$360.00	
Inv#	8/27/25 class 4 pple		\$360.00	10/23/25	
M777		MOUNT CARMEL GUILD ACADEMY		\$12,600.00	Vend Total
P.O. #	601422	2025-26 Tuition - AT		\$12,600.00 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$12,600.00 P	
Inv#	544 Sept AT		\$5,985.00 P	10/23/25	
Inv#	572 Oct AT		\$6,615.00 P	11/11/25	
4290		MYSTERY SCIENCE		\$1,695.00	Vend Total
P.O. #	601430	Kindergarten		\$1,695.00	PO Total
11-190-100-610-13-65-060		SCIENCE SUPPLIES - TR		\$1,695.00	
Inv#	318753		\$1,695.00	10/28/25	
3709		NATIONAL ART & SCHOOL SUPPLIES		\$5.22	Vend Total
P.O. #	609103	Fine Art Supplies		\$1.14 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$1.14	
Inv#	51363		\$1.14	10/28/25	
P.O. #	609105	Fine Art Supplies		\$4.08 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$4.08	
Inv#	51364		\$4.08	10/28/25	
4430		NJ MUSIC EDUCATORS ASSOCIATION		\$400.00	Vend Total
P.O. #	601361	S. Kin-Leavey - Music EDU Con.		\$400.00	PO Total
11-000-223-580-58-01-040		PD TRAVEL ATCO		\$400.00	
Inv#	C26018		\$400.00	10/23/25	

Batch Number	2	Batch 2	\$3,135,441.90	Batch Total
4088	NJ SCHOOL JOBS			\$450.00 Vend Total
P.O. #	601293	Job Postings for 2025-2026	\$450.00 P	PO Total
11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE		\$450.00 P	
Inv# 20075		\$450.00 P 10/23/25		
K499	NJADP			\$25.00 Vend Total
P.O. #	601386	Mandatory Training Sessions	\$25.00	PO Total
11-000-262-590-58-20-000	MAINTENANCE TRAVEL		\$25.00	
Inv# 11/14-Riverwinds-JW		\$25.00 10/28/25		
3841	NORTHEAST PLUMBING SERVICES, LLC			\$20,955.86 Vend Total
P.O. #	601099	Maintenance Repairs Atco	\$3,972.51 P	PO Total
11-000-261-420-00-20-040	REQUIRED MAINTENANCE		\$3,972.51 P	
Inv# 73052		\$1,194.75 P 10/28/25		
Inv# 73206		\$2,777.76 P 11/11/25		
P.O. #	601100	Maintenance Thomas Richards	\$9,949.97 P	PO Total
11-000-261-420-00-20-060	REQUIRED MAINTENANCE		\$9,949.97 P	
Inv# 72774		\$599.50 P 10/23/25		
Inv# 72877		\$516.93 P 10/23/25		
Inv# 73031		\$875.45 P 10/28/25		
Inv# 73046		\$3,270.66 P 10/28/25		
Inv# 73053		\$3,465.43 P 10/28/25		
Inv# 17636		\$350.00 P 11/11/25		
Inv# 73218		\$872.00 P 11/11/25		
P.O. #	601101	Maintenance Repairs Waterford	\$7,033.38 P	PO Total
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$7,033.38 P	
Inv# 73027		\$1,442.52 P 10/28/25		
Inv# 73044		\$5,340.86 P 10/28/25		
Inv# 17597		\$250.00 P 11/11/25		
O298	ORCHARD FRIENDS SCHOOL			\$21,470.00 Vend Total
P.O. #	601421	2025-26 TUITION AGR	\$21,470.00 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$21,470.00 P	
Inv# 2346 Sept for AGR		\$10,735.00 P 10/23/25		
Inv# 2364 Oct for AGR		\$10,735.00 P 11/11/25		
1775	OTC BRANDS, INC.			\$332.44 Vend Total
P.O. #	601242	PBSIS SUPPLIES 25.26	\$329.60 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$329.60	
Inv# 738186401-01		\$329.60 11/11/25		
P.O. #	609243	Teaching Aids	\$2.84 P	PO Total
11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO		\$2.84	
Inv# 738186304-01		\$2.84 11/11/25		

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
A556	PAPER CLIPS, INC.				\$126.81 Vend Total
P.O. #	609078	Audio Visual Supplies		\$77.36	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$77.36	10/23/25	
Inv#	0063156-001		\$77.36		
P.O. #	609080	Audio Visual Supplies		\$49.45 P	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$49.45		
Inv#	0063157-001		\$49.45	10/23/25	
P857	PROFESSIONAL HEALTHCARE STAFFING				\$13,575.25 Vend Total
P.O. #	601274	Nurse; Amanda Magenta		\$13,575.25 P	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY		\$13,575.25 P		
Inv#	3219 WE-10/5		\$2,405.00 P	10/23/25	
Inv#	3238 WE-10/12		\$2,600.00 P	10/23/25	
Inv#	3256 WE-10/19		\$2,080.00 P	10/30/25	
Inv#	3091 WE-8/3		\$2,330.25 P	11/11/25	
Inv#	3276 WE-10/26		\$2,080.00 P	11/11/25	
Inv#	3299 WE-11/2		\$2,080.00 P	11/11/25	
W258	QUICK FIX SMARTPHONE & TABLET REPAIR, IN				\$505.00 Vend Total
P.O. #	601405	CHromebook repair		\$505.00	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$505.00		
Inv#	9.17.25		\$505.00	10/23/25	
3870	RASO; GEORGIANN				\$60.99 Vend Total
P.O. #	601388			\$60.99	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$60.99		
Inv#	Holding from Ed Data		\$60.99	10/23/25	
4362	RAVENKAMP; ERIKA				\$23.97 Vend Total
P.O. #	601399	Crackers for student tummies		\$23.97	PO Total
11-000-213-610-00-06-100	HEALTH SUPPLIES - WES		\$23.97		
Inv#	BJ's receipt		\$23.97	10/23/25	
2379	REALLY GOOD STUFF, LLC				\$116.37 Vend Total
P.O. #	609211	Teaching Aids		\$116.37	PO Total
11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES		\$116.37		
Inv#	8968057		\$124.08	10/28/25	
Inv#	9008686		(\$7.71) P	10/28/25	
2383	RFP SOLUTIONS INC.				\$263.25 Vend Total
P.O. #	601385	Intercom & Bell Maintenance		\$263.25 P	PO Total
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$263.25 P		
Inv#	A 29388		\$263.25 P	11/11/25	
3998	S & S WORLDWIDE, INC.				\$97.60 Vend Total
P.O. #	609172	Physical Education Supplies		\$66.82 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$66.82		
Inv#	IN101648486		\$66.82	10/23/25	

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
3998	S & S WORLDWIDE, INC.				\$97.60 Vend Total
P.O. #	609177	Physical Education Supplies		\$14.80 P	PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$14.80		
Inv#	IN101651559		\$14.80	10/23/25	
P.O. #	609196	Special Needs		\$15.98 P	PO Total
11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$15.98		
Inv#	IN101652538		\$15.98	10/23/25	
1103	SCHOOL HEALTH CORP.				\$408.68 Vend Total
P.O. #	609119	Health and Trainer Supplies		\$333.37 P	PO Total
11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO		\$333.37 P		
Inv#	CINV000270069		\$164.60 P	10/23/25	
Inv#	CINV000278568		\$116.98 P	10/23/25	
Inv#	CINV000300750		\$23.65 P	10/23/25	
Inv#	CINV000309694		\$28.14 P	10/23/25	
P.O. #	609171	Physical Education Supplies		\$48.55 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$48.55 P		
Inv#	CINV000263369		\$15.41 P	10/23/25	
Inv#	CINV000272824		\$33.14 P	10/23/25	
P.O. #	609176	Physical Education Supplies		\$20.07 P	PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$20.07		
Inv#	CINV000320849		\$20.07	10/28/25	
P.O. #	609179	Physical Education Supplies		\$6.69 P	PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$6.69		
Inv#	CINV000320855		\$6.69	10/23/25	
Q675	SHAR PRODUCTS COMPANY				\$73.06 Vend Total
P.O. #	609142	Music Supplies		\$73.06	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$73.06		
Inv#	INV9971301921		\$73.06	11/11/25	
4191	SONITROL SECURITY OF DELAWARE VALLEY				\$1,513.01 Vend Total
P.O. #	601434	Service Charges WES & TR		\$1,513.01	PO Total
11-000-261-420-00-20-060	REQUIRED MAINTENANCE		\$814.77		
Inv#	334870		\$814.77	11/11/25	
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$698.24		
Inv#	334861		\$698.24	11/11/25	
D316	SOUTH JERSEY SCHOOL DOCTORS, LLC				\$833.00 Vend Total
P.O. #	601123	Phy Serv; Amanda Magenta		\$833.00 P	PO Total
11-000-213-330-00-03-000	HEALTH PROF SERV		\$833.00 P		
Inv#	NOV PYMNT		\$833.00 P	11/11/25	

Batch Number	2	Batch 2	\$3,135,441.90	Batch Total
O103	SOWASH VENTURES, LLC		\$249.00	Vend Total
P.O. #	601395	Google admin training	\$249.00	PO Total
11-000-222-110-01-19-000	TECHNOLOGY EXTR TIME DIS	\$249.00		
Inv# GE25-602	\$249.00	10/23/25		
4348	STEWART BUSINESS SYSTEMS, LLC		\$347.99	Vend Total
P.O. #	601161	Staples for Copiers	\$347.99 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV	\$347.99 P		
Inv# IN3221338	\$347.99 P	11/11/25		
4444	TGI OFFICE AUTOMATION		\$15.90	Vend Total
P.O. #	601438	EGold FAX Overage fees	\$15.90 P	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$15.90 P		
Inv# INV4762732 8/12-9/11	\$15.90 P	11/11/25		
4552	THE DANCE CONNECTION		\$180.00	Vend Total
P.O. #	601322	Preschool Dance	\$180.00 P	PO Total
20-218-100-321-00-05-000	PRESCHOOL EDUC SERVICES	\$180.00 P		
Inv# October payment	\$180.00 P	10/23/25		
4354	THE HARTFORD LIFE INSURANCE COMPANY		\$910.97	Vend Total
P.O. #	601367	Administrator Disability	\$910.97 P	PO Total
11-000-291-210-00-10-000	GROUP INSURANCE	\$910.97 P		
Inv# 000000031-Nov	\$910.97 P	10/28/25		
T985	T-MOBILE		\$59.80	Vend Total
P.O. #	601103	Cell Phone Service	\$59.80 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$59.80 P		
Inv# 992461888-OCT	\$59.80 P	11/11/25		
3879	TREASURER, STATE OF NEW JERSEY-FIRE CODE		\$642.00	Vend Total
P.O. #	601108	Registration Fire Code	\$642.00	PO Total
11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$214.00		
Inv# 5678772	\$214.00	10/23/25		
11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$214.00		
Inv# 5678772	\$214.00	10/23/25		
11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$214.00		
Inv# 5678772	\$214.00	10/23/25		
V982	UGI ENERGY SERVICES, LLC		\$518.41	Vend Total
P.O. #	601104	Energy Services Atco	\$374.27 P	PO Total
11-000-262-621-00-20-040	NATURAL GAS ATCO	\$374.27 P		
Inv# G6840011	\$374.27 P	11/11/25		
P.O. #	601105	Energy Services Thomas Richard	\$144.14 P	PO Total
11-000-262-621-00-20-060	NATURAL GAS TR	\$57.65 P		
Inv# G6816612	\$33.19 P	11/11/25		
Inv# G6839931	\$24.46 P	11/11/25		

Batch Number	2	Batch 2		\$3,135,441.90	Batch Total
V982	UGI ENERGY SERVICES, LLC				\$518.41 Vend Total
P.O. #	601105	Energy Services Thomas Richard		\$144.14 P	PO Total
20-218-262-621-00-20-060		Gas - TR		\$86.49 P	
Inv#	G6816612	\$49.80 P	11/11/25		
Inv#	G6839931	\$36.69 P	11/11/25		
K549	UNITED SALES USA CORP.				\$17.92 Vend Total
P.O. #	609227	Teaching Aids		\$17.92	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$17.92	
Inv#	173601	\$17.92	11/11/25		
3954	UNITED SUPPLY CORP				\$121.38 Vend Total
P.O. #	609180	Physical Education Supplies		\$121.38	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$121.38	
Inv#	788974	\$121.38	10/23/25		
3946	UNIVERSITY BEHAVIORAL HEALTH CARE				\$1,912.50 Vend Total
P.O. #	601094	Employee Assistance Plan		\$1,912.50 P	PO Total
11-000-291-290-00-10-000		OTHER EMPLOYEE BENEFITS		\$1,912.50 P	
Inv#	FY26-79-Q2	\$1,912.50 P	10/28/25		
2015	WADE, LONG & WOOD, LLC				\$2,178.66 Vend Total
P.O. #	601282	Solicitor Cost		\$2,178.66 P	PO Total
11-000-230-331-00-23-000		LEGAL SERVICES		\$2,178.66 P	
Inv#	32840-SEPTEMBER	\$2,178.66 P	11/11/25		
2485	WATERFORD TWP. B.O.E. CAFETERIA				\$109.00 Vend Total
P.O. #	601319	2025-26 Board Meals		\$109.00 P	PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES		\$109.00 P	
Inv#	11-3-10/22/2025-1	\$109.00 P	10/28/25		
1006	WATERFORD; TOWNSHIP OF				\$38,272.50 Vend Total
P.O. #	601344	SCHOOL RESOURCE OFFICERS		\$38,272.50 P	PO Total
11-000-266-300-00-23-000		SECURITY SERVICES		\$26,025.30 P	
Inv#	2025-19 Sept	\$12,723.48 P	10/23/25		
Inv#	2025-21 Oct	\$13,301.82 P	11/11/25		
20-218-266-300-00-23-060		Security Services		\$7,654.50 P	
Inv#	2025-19 Sept	\$3,742.20 P	10/23/25		
Inv#	2025-21 Oct	\$3,912.30 P	11/11/25		
20-285-200-300-00-04-000		PURCHASED PROFESSIONAL A		\$4,592.70 P	
Inv#	2025-19 Sept	\$2,245.32 P	10/23/25		
Inv#	2025-21 Oct	\$2,347.38 P	11/11/25		
4668	WEAVER, JAMES - PETTY CASH				\$199.95 Vend Total
P.O. #	601402	Reimbursement for Gasoline		\$30.00 P	PO Total
11-000-262-626-01-20-000		GASOLINE		\$30.00	
Inv#	Delta Gas	\$30.00	10/23/25		

Batch Number	2	Batch 2	\$3,135,441.90	Batch Total
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4668 WEAVER, JAMES - PETTY CASH**\$199.95 Vend Total**

P.O. # 601425 Petty Cash Reimbursement

\$86.02 P PO Total

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

GASOLINE

\$86.02

Inv# DELTA GAS 10/16

\$86.02

11/11/25

P.O. # 601439 Petty Cash Reimbursement

\$83.93 P PO Total

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

MAINTENANCE SUPPLIES

\$83.93

Inv# HOME DEPOT 10/23

\$83.93

11/11/25

3524 XTEL COMMUNICATIONS**\$3,630.83 Vend Total**

P.O. # 601038 Monthly telephone renewal

\$3,630.83 P PO Total

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

TELEPHONE

\$3,630.83 P

Inv# 70261

\$3,630.83 P

11/11/25

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)**\$22,139.71 Vend Total**

P.O. # 601418 2025-26 Tuition HJ

\$22,139.71 P PO Total

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

Private School Secondary

\$22,139.71 P

Inv# ch/nov25 74-hj

\$7,245.72 P

10/28/25

Inv# ch/oct25 422-hj

\$8,453.35 P

10/28/25

Inv# ch/sept25 229-hj

\$6,440.64 P

10/28/25

4566 Y.A.L.E. SCHOOL WEST, INC.**\$79,628.25 Vend Total**

P.O. # 601195 25/26 TUITION AE

\$22,459.25 P PO Total

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

Private School Secondary

\$22,459.25 P

Inv# west2/nov25 19-ae

\$7,350.30 P

10/28/25

Inv# west2/oct25 18-ae

\$8,575.35 P

10/28/25

Inv# west2/sept25 19-ae

\$6,533.60 P

10/28/25

P.O. # 601196 25/26 TUITION DY

\$22,459.25 P PO Total

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

Private School Secondary

\$22,459.25 P

Inv# west2/nov25 19-dy

\$7,350.30 P

10/28/25

Inv# west2/oct25 18-dy

\$8,575.35 P

10/28/25

Inv# west2/sept25 19-dy

\$6,533.60 P

10/28/25

P.O. # 601419 2025-26 Tuition CL

\$34,709.75 P PO Total

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

Private School Secondary

\$34,709.75 P

Inv# west2/sep25 18-cl

\$12,250.50 P

10/28/25

Inv# west2/nov25 19-cl

\$7,350.30 P

10/28/25

Inv# west2/oct25 18 cl

\$8,575.35 P

10/28/25

Inv# west2/sept25 19-cl

\$6,533.60 P

10/28/25

Total for Report =**\$3,135,441.90**

Batch Number 4

Batch 4

Bill List #3 \$43,382.21 ✓ Batch Total

4411 ATLANTIC CITY ELECTRIC 5500 2154 379

Utilities

\$411.32 Vend Total

P.O. # 601128 Electric TR Street Lights

✓ \$411.32 P PO Total

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

\$164.52 P

Inv# 55002154379-Oct

\$164.52 P 11/11/25

20-218-262-622-00-20-060 Electric TR

\$246.80 P

Inv# 55002154379-Oct

\$246.80 P 11/11/25

4409 ATLANTIC CITY ELECTRIC 5500 3210 584

\$5,993.32 Vend Total

P.O. # 601139 Electricity WES

/ \$5,993.32 P PO Total

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

\$5,993.32 P

Inv# 55003210584-Oct

\$5,993.32 P 11/11/25

4410 ATLANTIC CITY ELECTRIC 5500 4710 475

\$2,721.08 Vend Total

P.O. # 601140 Electricity Thomas Richards

\$2,721.08 P PO Total

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

/ \$1,088.43 P

Inv# 55004710475-Oct

\$1,088.43 P 10/28/25

20-218-262-622-00-20-060 Electric TR

✓ \$1,632.65 P

Inv# 55004710475-Oct

\$1,632.65 P 10/28/25

4407 ATLANTIC CITY ELECTRIC 5500 9762 406

✓ \$26.09 Vend Total

P.O. # 601095 Electric Atco Street Light

\$26.09 P PO Total

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

\$26.09 P

Inv# 55009762406-Oct

\$26.09 P 11/11/25

4413 ATLANTIC CITY ELECTRIC 5500 9762 737

✓ \$2,266.27 Vend Total

P.O. # 601121 Electric Atco Elementary

\$2,266.27 P PO Total

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

✓ \$2,266.27 P

Inv# 55009762737-Oct

\$2,266.27 P 11/11/25

4408 ATLANTIC CITY ELECTRIC 5501 2617 118

\$14.29 Vend Total

P.O. # 601122 Electric Garage TR

\$14.29 P PO Total

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

✓ \$5.71 P

Inv# 55012617118-Oct

\$5.71 P 10/28/25

20-218-262-622-00-20-060 Electric TR

✓ \$8.58 P

Inv# 55012617118-Oct

\$8.58 P 10/28/25

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# 255399026-11/1-11/30

\$3,283.37 P 11/11/25

A385 Direct Energy Business LLC

\$17,334.38 Vend Total

P.O. # 601348 Direct Energy - Atco Bldg

\$3,075.23 P PO Total

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

✓ \$3,075.23 P

Inv# 252950058020907

\$3,075.23 P 11/11/25

Batch Number	4	Batch 4	\$43,382.21	Batch Total
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A385 Direct Energy Business LLC**\$17,334.38 Vend Total**

P.O. # 601349 Direct Energy - WES

\$8,818.25 P PO Total

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

ELECTRICITY WES

✓ \$8,818.25 P

Inv# 252960058029565

\$8,818.25 P

11/11/25

P.O. # 601350 Direct Energy - TR Bldg

\$5,237.52 P PO Total

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

ELECTRICITY TR

✓ \$5,237.52 P

Inv# 252940058011149

\$5,237.52 P

11/11/25

P.O. # 601351 Direct Energy - TR Garage

\$0.43 P PO Total

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

ELECTRIC - GARAGE

✓ \$0.43 P

Inv# 252940058011150

\$0.43 P

11/11/25

P.O. # 601352 Direct Energy - Atco Trailer

\$202.95 P PO Total

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

ELECTRICITY ATCO

✓ \$202.95 P

Inv# 252890057990632

\$202.95 P

11/11/25

4084 READYREFRESH BY NESTLE✓ **\$1,152.68 Vend Total**

P.O. # 601080 Bottle Water Delivery

\$1,152.68 P PO Total

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

MAINTENANCE SUPPLIES

✓ \$690.00 P

Inv# 15J0439300559-WES

\$690.00 P

11/11/25

20-218-262-610-00-20-000

Custodial Supplies

✓ \$462.68 P

Inv# 05J6703424199-TR

\$462.68 P

11/11/25

1121 SOUTH JERSEY GAS CO.**\$1,838.49 Vend Total**

P.O. # 601129 Gas Services for Atco Elem

\$1,180.82 P PO Total

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

NATURAL GAS ATCO

✓ \$1,180.82 P

Inv# 9559720000-9/17/10/20

\$1,180.82 P

10/23/25

P.O. # 601131 Gas Service for Waterford Elem

\$657.67 P PO Total

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

NATURAL GAS WES

✓ \$657.67 P

Inv# 44876200009/18-10/20

\$657.67 P

11/11/25

1928 WASTE MANAGEMENT CAMDEN**\$4,050.09 Vend Total**

P.O. # 601110 Trash Removal Services

\$4,050.09 P PO Total

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

CLEANING, REPAIR MAINTEN

✓ \$4,050.09 P

Inv# 3458109-2498-4-Nov

\$4,050.09 P

10/28/25

4347 XEROX CORPORATION**\$4,290.83 Vend Total**

P.O. # 601001 COPIER COSTS EDQ-727067

✓ \$440.19 P PO Total

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

COPIER MAINT WES INSTR

✓ \$175.71 P

Inv# 024482580-Oct

\$175.71 P

11/11/25

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

COPIER RENTAL WES

✓ \$264.48 P

Inv# 024482580-Oct

\$264.48 P

11/11/25

P.O. # 601002 COPIER COSTS EFQ-274576

✓ \$685.72 P PO Total

11-000-240-420-44-23-100

COPIER MAINT WES OFFICE

✓ \$541.97 P

Inv# 024482581-Oct

\$541.97 P

11/11/25

Batch Number	4	Batch 4	\$43,382.21	Batch Total
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4347 XEROX CORPORATION**\$4,290.83 Vend Total**

P.O. # 601002 COPIER COSTS EFQ-274576

\$685.72 P PO Total

11-000-240-440-44-23-100 COPIER RENTAL WES OFFICE

✓ \$143.75 P

Inv# 024482581-Oct \$143.75 P 11/11/25

P.O. # 601003 COPIER COSTS EHQ-4097

\$177.84 P PO Total

11-000-251-420-44-23-000 COPIER MAINT BUS OFFICE

✓ \$50.39 P

Inv# 024482582-Oct \$50.39 P 11/11/25

11-000-251-440-44-23-000 COPIER RENTAL BUSINESS OFFICE

\$127.45 P

Inv# 024482582-Oct \$127.45 P 11/11/25

P.O. # 601004 COPIER COSTS EHQ-390175

✓ \$220.07 P PO Total

11-000-219-420-44-23-000 COPIER MAINTENANCE SPS

✓ \$97.62 P

Inv# 024482583-Oct \$97.62 P 11/11/25

11-000-219-440-44-23-000 COPIER RENTAL SPS

✓ \$122.45 P

Inv# 024482583-Oct \$122.45 P 11/11/25

P.O. # 601005 COPIER COSTS EFQ-274891

✓ \$688.25 P PO Total

11-000-240-420-44-23-040 COPIER MAINTENANCE ATCO

✓ \$544.50 P

Inv# 024482586-Oct \$544.50 P 11/11/25

11-000-240-440-44-23-040 COPIER RENTAL ATCO OFFICE

✓ \$143.75 P

Inv# 024482586-Oct \$143.75 P 11/11/25

P.O. # 601006 COPIER COSTS EDQ-727083

✓ \$325.52 P PO Total

11-190-100-420-44-23-060 COPIER MAINT TR INSTR

✓ \$61.04 P

Inv# 024482584-Oct \$61.04 P 11/11/25

11-190-100-440-44-23-060 COPIER RENTAL tr

✓ \$264.48 P

Inv# 024482584-Oct \$264.48 P 11/11/25

P.O. # 601007 COPIER COSTS EHQ-389418

✓ \$772.62 P PO Total

11-000-240-420-44-23-060 COPIER MAINT TR OFFICE

✓ \$645.17 P

Inv# 024482585-Oct \$645.17 P 11/11/25

11-000-240-440-44-23-060 COPIER RENTAL TR OFFICE

✓ \$127.45 P

Inv# 024482585-Oct \$127.45 P 11/11/25

P.O. # 601008 COPIER COSTS BG2-484006

✓ \$459.66 P PO Total

11-190-100-420-44-23-040 COPIER MAINT ATCO INSTR

✓ \$102.78 P

Inv# 024569209-Oct \$102.78 P 11/11/25

11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO

✓ \$356.88 P

Inv# 024569209-Oct \$356.88 P 11/11/25

P.O. # 601009 COPIER COSTS EDQ-727052

✓ \$520.96 P PO Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR

✓ \$256.48 P

Inv# 024482579-Oct \$256.48 P 11/11/25

11-190-100-440-44-23-100 COPIER RENTAL WES

✓ \$264.48 P

Inv# 024482579-Oct \$264.48 P 11/11/25

Total for Report =**\$43,382.21**

Batch Count = 1

ACH
Bill list # 2

11/11/25 11:58

Batch Number 3

Batch 3

\$25,225.48

Batch Total

3155 CDW-GOVERNMENT, LLC**\$4,742.33 Vend Total**

P.O. # 601358 Microsoft Licenses

\$3,005.88 P PO Total

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

TECHNICAL SERVICES -DIST

✓ \$3,005.88

Inv# AG4G68L

\$3,005.88

10/23/25

P.O. # 601392 Attn: Mrs. Manna

\$1,212.49 P PO Total

11-000-222-610-16-06-100

INK TONER & TECH WES

\$1,212.49

Inv# AG4183B

✓ \$1,053.68 P

10/23/25

Inv# AG44P3I

✓ \$158.81 P

10/28/25

P.O. # 601403 Attn: Mrs. Manna

\$523.96 P PO Total

11-000-222-610-16-06-100

INK TONER & TECH WES

✓ \$523.96

Inv# AG4182Z

✓ \$113.26 P

10/28/25

Inv# AG43N1L

✓ \$410.70 P

10/28/25

2221 HOUGHTON MIFFLIN HARCOURT**\$3,129.34 Vend Total**

P.O. # 601305

\$3,129.34 PO Total

11-190-100-610-00-05-000

REG PRGM - INST SUPPLIES

\$3,129.34

Inv# 956395129

✓ \$1,887.44 P

11/11/25

Inv# 956404037

✓ \$1,241.90 P

11/11/25

D181 KONDAS; HEATHER PETTY CASH**\$4.78 Vend Total**

P.O. # 601387 Petty Cash - 25.26 (CARD)

\$4.78 PO Total

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

REG PRGM - INST SUPPLIES

✓ \$4.78

Inv# Shoprite

\$4.78

10/23/25

4308 KS STATEBANK**\$6,070.96 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

✓ \$193.26 P

Inv# 59901-12-2025

\$193.26 P

10/23/25

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

LEASE PURCHASE PRIN ATCO

✓ \$5,877.70 P

Inv# 59901-12-2025

\$5,877.70 P

10/23/25

4543 METADOT**\$302.40 Vend Total**

P.O. # 601325 Helpdesk Software renewal

\$302.40 PO Total

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

TECHNICAL SERVICES -DIST

\$302.40

Inv# 48448

\$302.40

10/30/25

2026 OFFICE BASICS, INC.**\$38.80 Vend Total**

P.O. # 601412 Nameplate - Hoffman

\$24.40 P PO Total

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

SUPPLIES CENTRAL SERV

\$24.40

Inv# I-2822058

\$24.40

10/30/25

P.O. # 601415 Name Plate (New Hire)

\$14.40 P PO Total

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

REG PRGM - INST SUPPLIES

\$14.40

Inv# I-2819870

\$14.40

10/28/25

Batch Count = 1

11/11/25 11:58

Batch Number 3

Batch 3

\$25,225.48 Batch Total

F079 SAVVAS LEARNING COMPANY, LLC

\$1,416.47 Vend Total

P.O. # 601397

✓ \$928.22 P PO Total

11-190-100-610-11-05-040

MATH SUPPLIES ATCO

✓ \$928.22

Inv# 4027471778

\$928.22

11/11/25

P.O. # 601398

\$488.25 P PO Total

11-190-100-610-13-65-100

SCIENCE SUPPLIES - WES

✓ \$488.25

Inv# 4027471661

\$488.25

11/11/25

4662 SCHOOL SPECIALITY, LLC

\$7,344.09 Vend Total

P.O. # 609002 General Classroom Supplies

\$554.36 P PO Total

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

REG PRGM - INST SUPPLIES

✓ \$554.36

Inv# 308104816945

\$554.36

11/11/25

P.O. # 609011 General Classroom Supplies

✓ \$5,332.99 P PO Total

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

REG PRGM - INST SUPPLIES

\$5,332.99

Inv# 308104779070

✓ \$5,058.67 P 10/23/25

Inv# 208136503637

✓ \$274.32 P 10/30/25

P.O. # 609035 General Classroom Supplies

\$136.68 P PO Total

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

PEA IN SUPPLS TR

\$136.68 P

Inv# 208136373406

✓ \$45.24 P 10/23/25

Inv# 208136503638

✓ \$91.44 P 10/30/25

P.O. # 609036 General Classroom Supplies

\$91.44 P PO Total

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

REG PRGM - INST SUPPLIES

\$91.44 P

Inv# 208136503658

✓ \$91.44 P 10/30/25

P.O. # 609047 General Classroom Supplies

\$145.90 P PO Total

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

REG PRGM - INST SUPPLIES

\$145.90

Inv# 308104768921

✓ \$145.90 10/28/25

P.O. # 609064 General Classroom Supplies

\$145.22 P PO Total

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

RESOURCE SUPPLIES WES

\$145.22

Inv# 308104762402

✓ \$145.22 10/23/25

P.O. # 609092 Elementary Science Supplies

\$31.11 P PO Total

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

REG PRGM - INST SUPPLIES

\$31.11

Inv# 308104819227

✓ \$31.11 11/11/25

P.O. # 609114 Fine Art Supplies

\$518.67 P PO Total

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

REG PRGM - INST SUPPLIES

\$518.67

Inv# 308104762403

✓ \$518.67 10/23/25

P.O. # 609168 Physical Education Supplies

\$192.53 P PO Total

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

REG PRGM - INST SUPPLIES

\$192.53

Inv# 308104742352

✓ \$192.53 10/23/25

P.O. # 609198 Special Needs

\$31.94 P PO Total

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

PEA IN SUPPLS TR

\$31.94

Inv# 208136138740

✓ \$31.94 10/28/25

Batch Number	3	Batch 3	\$25,225.48	Batch Total
4662	SCHOOL SPECIALTY, LLC		\$7,344.09	Vend Total
P.O. #	609204	Special Needs	\$105.06 P	PO Total
11-204-100-610-00-06-100	LLD SUPPLIES		\$105.06 P	
Inv#	208136230848	✓ \$105.06 P	11/11/25	
P.O. #	609216	Teaching Aids	\$58.19 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$58.19	
Inv#	308104801548	✓ \$58.19	10/28/25	
4662	SCHOOL SPECIALTY, LLC		\$130.90	Vend Total
P.O. #	601363	PK consumables	\$130.90	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$130.90	
Inv#	208136478295	✓ \$130.90	10/23/25	
1846	STAPLES ADVANTAGE		\$1,697.34	Vend Total
P.O. #	601065	Organizer for iPads; Ed Leypol	\$41.40 P	PO Total
11-000-222-610-00-19-000	TECH SUPPLIES DIST		\$41.40	
Inv#	6047415846	✓ \$41.40	11/11/25	
P.O. #	601279	Desk Lamps	\$23.00 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$23.00	
Inv#	6044894328	✓ \$23.00	10/23/25	
P.O. #	601327	Stamps - J.Emmons	\$55.98 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$55.98	
Inv#	6043915015	✓ \$55.98	10/23/25	
P.O. #	601364	PK journals	\$15.21 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$15.21	
Inv#	6045229345	✓ \$15.21	10/23/25	
P.O. #	601400	B/O Chairs J. Emmons	\$446.92 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$446.92	
Inv#	6045305165	✓ \$446.92	10/30/25	
P.O. #	601401	Admin Foyer Chairs - J. Emmons	\$371.18 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$371.18	
Inv#	6045847731	✓ \$371.18	10/30/25	
P.O. #	601413	Attn: DENISE NIEDOBA	\$223.46 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$223.46	
Inv#	6046480700	✓ \$223.46	11/11/25	
P.O. #	601433	Attn: DENISE NIEDOBA	\$5.52 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$5.52	
Inv#	6047415845	✓ \$5.52	11/11/25	
P.O. #	609081	Paper / Copy Duplicator Suppli	\$15.72 P	PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		✓ \$15.72	
Inv#	6039182393	\$15.72	10/23/25	

Batch Number	3	Batch 3	\$25,225.48	Batch Total
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1846 STAPLES ADVANTAGE**\$1,697.34 Vend Total**

P.O. # 609145 Office and Toner Supplies

\$25.11 P PO Total

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

HEALTH SUPPLIES ATCO

✓\$25.11 P

Inv# 6039182392

\$25.11 P

10/23/25

P.O. # 609161 Office and Toner Supplies

\$473.84 P PO Total

11-000-219-610-99-03-000

CST OFFICE SUPPLIES

✓\$473.84

Inv# 6039034319

✓\$2.47 P

11/11/25

Inv# 6039109026

✓\$467.38 P

11/11/25

Inv# 6039182385

✓\$3.99 P

11/11/25

3328 W.B. MASON CO., INC**\$248.07 Vend Total**

P.O. # 601357 Order; Amanda Magenta

\$35.94 P PO Total

11-000-219-610-99-03-000

CST OFFICE SUPPLIES

\$35.94

Inv# 257518004

✓\$20.06 P

10/23/25

Inv# 257591697

✓\$15.88 P

10/23/25

P.O. # 609117 Fine Art Supplies

\$212.13 P PO Total

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

REG PRGM - INST SUPPLIES

\$212.13

Inv# 255257502

✓\$82.58 P

10/23/25

Inv# 255281882

✓\$91.82 P

10/23/25

Inv# 255364609

✓\$37.73 P

10/23/25

Inv# 257460280

✓\$13.15 P

10/23/25

Inv# 257486888

✓\$29.85 P

10/23/25

Inv# CM4130943

✓(\$43.00) P

10/23/25

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# INV8356508-OCT

✓\$100.00 P

10/28/25

Total for Report =**\$25,225.48**

Batch Number 5

Batch 5

Nutri Serve-

\$43,812.64

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

/\$43,812.64 Vend Total

P.O. # 601318 2025-26 Food Service

\$43,812.64 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES			/ \$17,507.63 P
Inv# SIN002745	\$17,507.63 P	10/23/25		
61-910-310-300-02-61-999	MANAGEMENT FEE			/ \$4,300.00 P
Inv# SIN002745	\$4,300.00 P	10/23/25		
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES			/ \$1,351.61 P
Inv# SIN002745	\$1,351.61 P	10/23/25		
61-910-310-600-00-61-999	SUPPLIES & CLEANING			/ \$577.50 P
Inv# SIN002745	\$577.50 P	10/23/25		
61-910-310-870-00-61-999	COST OF SALES			/ \$20,075.90 P
Inv# SIN002745	\$20,075.90 P	10/23/25		

Total for Report =**\$43,812.64 /**