

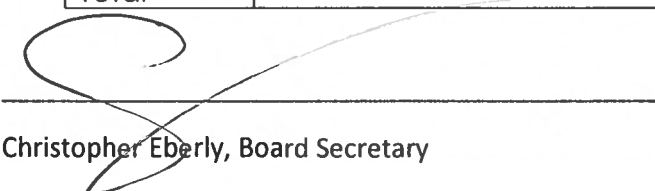
**BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF DECEMBER 2025**

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

In accordance with 18A:17-9 for the month of December, 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	\$7,708
1510	Interest on Investment	
	Interest on Capital reserve	\$1,306
	Interest on Maintenance Reserve	\$7,289
1980	Extraordinary Aid	\$47,338
3121	Transportation Aid	
4200	Medicaid Reimbursement	\$6,751
1990	Unrestricted Misc. revenue	
Total		\$144,875



Christopher Eberly, Board Secretary

INVESTMENT REPORT

December 2025

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

General Account	\$4,926,132.22
NJ Cash Management Fund ~ Current ACC.....	\$802,727.12
NJ Cash Management Fund ~ Capital Reserve.....	\$1,295,172.91
NJ Cash Management Fund ~ Maintenance	\$605,077.11
Payroll.....	\$1,000.00
Agency	\$84,581.79
Flexible Spending Account.....	\$4,668.20
UCC Trust.....	\$22,080.41
TOTAL	<u>\$7,741,439.76</u>

AVERAGE INTEREST RATE

INTEREST EARNED FROM INVESTMENTS

General Account	\$5,479.10	1.31%
NJ Cash Management Fund ~ Current ACC.....	\$2,570.28	3.77%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,147.07	3.77%
NJ Cash Management Fund ~ Maintenance	\$1,937.41	3.77%
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 December 2025	<u>\$14,133.86</u>	
Amount Previously Reported	<u>\$55,967.94</u>	
TOTAL JULY 1ST TO DATE	<u>\$70,101.80</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

1/7/2025
Date

Start date 12/1/2025

End date 12/31/2025

01/07/26 11:16

TR#	Transfer Description	Amount	To Account	From Account
3085	12/03/25 :SPSSECT >2025-12-03.	1,200.00	11-000-219-610-00-03-000 CST SUPPLIES	11-422-216-320-00-83-000 SUMMER OT SERVICES
3096	12/19/25 :transfer	2,500.00	11-209-100-101-01-09-000 TCH BD SUBS DIST	11-130-100-101-00-99-100 ENRICHMENT TEACHERS
3097	12/22/25 :SECTATCO >2025-12-22.	70.00	11-000-222-340-00-01-040 SOFTWARE SUBSCRIPTNS ATCO	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES
3098	12/22/25 :SPSSECT >2025-12-22.	400.00	11-000-216-610-00-53-000 SPEECH SUPPLIES	11-000-223-110-01-03-000 Teacher Training LPC
		4,170.00	Report Total	

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STUDENT ACTIVITY REPORT
December 2025

Account #	Account Description	Advisor Name	Opening Balance 7/1/2025	Deposits	Withdrawals	Ending Balance 12/31/2025
95-499-BA	Book Fines ~ Atco	Liz Seth	\$469.06	\$0.00	\$0.00	\$469.06
95-499-BT	Book Fines ~ TR	Liz Seth	\$141.65	\$0.00	\$0.00	\$141.65
95-499-SC	WES Student Council	Meaghan Knoll	\$21.74	\$0.00	\$0.00	\$21.74
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$11.60	\$0.00	\$0.00	\$11.60
95-499-BW	Book Fines ~ WES	Liz Seth	\$271.25	\$0.00	\$2.00	\$269.25
95-499-C	Community Relief Fund	Erica Ravenkamp	\$1,508.46	\$0.00	\$0.00	\$1,508.46
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$30.82	\$0.00	\$0.00	\$30.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$28.97	\$0.00	\$0.00	\$28.97
95-101	Cash ~ Student Activity Account		\$2,918.55	\$0.00	\$437.00	\$2,481.55

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

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,945,610.73	\$ 2,929,292.98	\$ 2,854,221.37	\$ 4,020,682.34
1b Capital Reserve [10-116]	\$ 1,291,025.84	\$ 4,147.07	\$ -	\$ 1,295,172.91
1b Maintenance Reserve [10-117]	\$ 603,139.70	\$ 1,937.41	\$ -	\$ 605,077.11
2 Special Revenue [Fund 20]	\$ 342,928.51	\$ 241,909.10	\$ 319,339.69	\$ 265,497.92
1b Internal Services [Fund 71]	\$ 23,531.94	\$ 131.92	\$ 171.75	\$ 23,492.11
Total Government Funds [General]	\$ 6,206,236.72	\$ 3,177,418.48	\$ 3,173,732.81	\$ 6,209,922.39
5 Cafeteria Account [Fund 61]	\$ 31,111.42	\$ 76,674.67	\$ 47,766.16	\$ 60,019.93
Total Enterprise Funds [61-64]	\$ 31,111.42	\$ 76,674.67	\$ 47,766.16	\$ 60,019.93
TOTAL GOVERNMENT & ENTERPRISE	\$ 6,237,348.14	\$ 3,254,093.15	\$ 3,221,498.97	\$ 6,269,942.32
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 22,054.71	\$ 502,967.97	\$ 452,948.84	\$ 72,073.84
7 Payroll [Fund 91]	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
8 Unemployment Trust [Fund 92]	\$ 32,912.62	\$ -	\$ 10,832.21	\$ 22,080.41
6b Flexible Spending Acct [Fund 93]	\$ 4,811.67	\$ 1,300.00	\$ 1,443.47	\$ 4,668.20
9 Student Activity Fund [Fund 95]	\$ 2,481.55	\$ -	\$ -	\$ 2,481.55
Total Trust & Agency Funds	\$ 63,260.55	\$ 504,267.97	\$ 465,224.52	\$ 102,304.00
TOTAL ALL FUNDS	\$ 6,300,608.69	\$ 3,758,361.12	\$ 3,686,723.49	\$ 6,372,246.32

Denise Niedoba

Denise Niedoba, Accountant

1.7.25

Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$4,020,682.34
102-106	Cash Equivalents		\$1,950.00
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		\$1,295,172.91
117	Maintenance Reserve Account		\$605,077.11
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,914,916.50

Accounts Receivable:

132	Interfund	\$92.11	
141	Intergovernmental - State	\$9,490,260.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$65,732.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,849.63	\$9,557,935.01

Loans Receivable:

131	Interfund	\$28,000.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$28,000.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$31,573,813.00	
302	Less Revenues	(\$31,542,421.57)	\$31,391.43

Total assets and resources

\$23,455,125.30

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$25,449.62
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$8,970.10)
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		\$25,227.57

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$20,107,249.40
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Reserved Fund Balance:

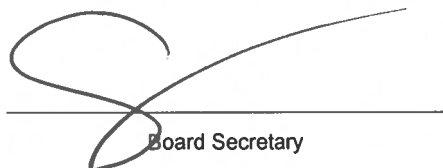
761	Capital Reserve Account - July 1	\$874,373.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$874,373.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$545,287.66
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$545,287.66
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$33,812,820.64
602	Less: Expenditures (\$12,407,779.99)	
	Less: Encumbrances (\$20,107,249.40)	(\$32,515,029.39)
	Total appropriated	\$22,824,701.31
	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	\$23,429,897.73
	Total liabilities and fund equity	<u>\$23,455,125.30</u>

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,812,820.64	\$32,515,029.39	\$1,297,791.25
Revenues	(\$31,573,813.00)	(\$31,542,421.57)	(\$31,391.43)
Subtotal	<u>\$2,239,007.64</u>	<u>\$972,607.82</u>	<u>\$1,266,399.82</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$420,799.91	(\$420,799.91)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$1,393,407.73</u>	<u>\$845,599.91</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>\$1,393,407.73</u>	<u>\$845,599.91</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$59,789.45	(\$59,789.45)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,239,007.64</u>	<u>\$1,453,197.18</u>	<u>\$785,810.46</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>\$1,453,197.18</u>	<u>\$785,810.46</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>\$1,453,197.18</u>	<u>\$785,810.46</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>\$1,453,197.18</u>	<u>\$785,810.46</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>\$1,453,197.18</u>	<u>\$785,810.46</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>\$1,453,197.18</u>	<u>\$785,810.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,239,007.64</u>	<u>\$1,453,197.18</u>	<u>\$785,810.46</u>

Prepared and submitted by :


Board Secretary

1/7/2026
Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,080,561	0	16,080,561	15,994,330	Under	86,231
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	15,666		(6,751)
Total		31,573,813	0	31,573,813	31,542,422		31,391
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,609,504	(56,220)	4,553,284	1,752,276	2,611,071	189,937
10300	Total Special Education - Instruction	1,845,816	36,350	1,882,166	693,907	1,141,165	47,095
11160	Total Basic Skills/Remedial – Instruct.	19,075	(1,400)	17,675	6,773	111	10,791
17100	Total School-Sponsored Co/Extra Curricul	11,096	0	11,096	1,320	0	9,776
20620	Total Summer School	132,351	3,585	135,936	122,067	2,268	11,601
29180	Total Undistributed Expenditures - Instr	13,665,598	(187,638)	13,477,960	4,225,136	9,067,732	185,093
29680	Total Undistributed Expenditures – Atten	124,698	721	125,419	56,304	56,059	13,056
30620	Total Undistributed Expenditures – Healt	200,744	1,475	202,219	82,009	110,925	9,285
40580	Total Undistributed Expend – Speech, OT,	375,211	400	375,611	118,378	246,659	10,574
41080	Total Undist. Expend. – Other Supp. Serv	550,675	155,620	706,295	255,771	394,352	56,172
41660	Total Undist. Expend. – Guidance	180,645	1,560	182,205	71,438	99,401	11,366
42200	Total Undist. Expend. – Child Study Team	419,321	12,955	432,276	188,412	232,738	11,126
43200	Total Undist. Expend. – Improvement of I	80,432	96,864	177,296	85,921	71,491	19,884
43620	Total Undist. Expend. – Edu. Media Serv.	451,973	1,014	452,987	263,400	155,363	34,224
44180	Total Undist. Expend. – Instructional St	46,296	(2,329)	43,967	13,680	8,330	21,957
45300	Support Serv. - General Admin	480,703	0	480,703	267,964	173,751	38,988
46160	Support Serv. - School Admin	529,133	4,080	533,213	234,991	242,717	55,504
47200	Total Undist. Expend. – Central Services	492,450	0	492,450	281,857	185,527	25,066
51120	Total Undist. Expend. – Oper. & Maint. O	1,887,219	(32,912)	1,854,307	795,272	861,932	197,103
52480	Total Undist. Expend. – Student Transpor	3,268,502	(9,010)	3,259,492	819,453	2,282,960	157,080
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,931,462	(18,200)	3,913,262	1,804,849	1,741,871	366,541
75880	TOTAL EQUIPMENT	33,000	0	33,000	13,281	10,989	8,730
76260	Total Facilities Acquisition and Constr	258,954	211,048	470,002	253,320	187,738	28,943
Total		33,594,858	217,963	33,812,821	12,407,780	19,885,150	1,519,891

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,829,833	0	15,829,833	15,829,833		0
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	7,708		(7,708)
00300	10-1__	Unrestricted Miscellaneous Revenues	210,728	0	210,728	43,711	Under	167,017
00330	10-1__	Interest Earned on Maintenance Reserve	5,000	0	5,000	12,289		(7,289)
00340	10-1__	Interest Earned on Capital Reserve Funds	25,000	0	25,000	26,306		(1,306)
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	15,666		(6,751)
Total			31,573,813	0	31,573,813	31,542,422		31,391

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	220,850	0
02080	11-110-____-101	Kindergarten – Salaries of Teachers	503,458	(16,502)	486,956	193,905	288,813	4,237
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers	2,858,001	(138,374)	2,719,627	1,071,273	1,607,492	40,861
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers	548,501	55,500	604,001	231,134	355,304	17,563
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	523	0	1,478
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	40,226	185,775	63,324	107,702	14,749
03020	11-190-1__-320	Purchased Professional – Educational Ser	7,298	500	7,798	142	3,699	3,957
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	7,388	13,014	1,358
03080	11-190-1__-610	General Supplies	209,257	2,630	211,887	170,421	6,304	35,163
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	4,392	11,388
04500	11-204-100-101	Salaries of Teachers	229,879	(16,477)	213,402	60,548	151,051	1,802
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	270	30	1
06000	11-209-100-101	Salaries of Teachers	162,019	3,400	165,419	66,414	96,761	2,244
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	288	0	132
06500	11-212-100-101	Salaries of Teachers	66,325	90	66,415	26,590	39,135	690
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	33,042	1,276,779	491,431	754,127	31,221
07020	11-213-100-106	Other Salaries for Instruction	26,946	14,925	41,871	12,260	29,362	249
07100	11-213-100-610	General Supplies	7,200	0	7,200	6,571	45	585

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	70,027	700	70,727	28,409	42,136	182
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	1,126	6	1,518
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	1,626	0	899
11040	11-230-100-320	Purchased Professional-Education Service	10,500	(1,400)	9,100	0	0	9,100
11060	11-230-100-340	Purchased Technical Services	4,500	0	4,500	4,485	0	15
11100	11-230-100-610	General Supplies	1,550	0	1,550	661	111	777
17000	11-401-100-1__	Salaries	11,096	0	11,096	1,320	0	9,776
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	(9,093)	27,606	22,103	2,268	3,236
20520	11-422-200-3__	Purchased Professional and Technical Ser	4,100	2,575	6,675	5,625	0	1,050
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	41,245	9,010	50,255	44,250	0	6,005
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,794,279	1,123	10,795,402	3,233,498	7,544,829	17,075
29020	11-000-100-562	Tuition to Other LEAs within the State -	479,491	0	479,491	8,031	401,863	69,597
29040	11-000-100-563	Tuition to County Voc. School District-R	77,702	0	77,702	35,161	33,273	9,268
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	103,320	10,000	113,320	51,845	61,418	57
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,210,806	(198,761)	2,012,045	896,601	1,026,349	89,095
29500	11-000-211-1__	Salaries	78,298	0	78,298	24,019	45,178	9,101
29600	11-000-211-3__	Purchased Professional and Technical Ser	45,800	721	46,521	32,216	10,654	3,651
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	23	177	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	74,571	105,767	4,216
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,450	1,410	12,860	5,208	5,002	2,650
30580	11-000-213-6__	Supplies and Materials	4,655	75	4,730	2,230	155	2,344
30600	11-000-213-8__	Other Objects	150	(75)	75	0	0	75
40500	11-000-216-1__	Salaries	230,211	0	230,211	90,967	134,826	4,418
40520	11-000-216-320	Purchased Professional – Educational Ser	141,900	0	141,900	26,764	110,922	4,214
40540	11-000-216-6__	Supplies and Materials	2,500	400	2,900	647	711	1,542
40560	11-000-216-8__	Other Objects	600	0	600	0	200	400
41000	11-000-217-1__	Salaries	525,475	64,895	590,370	216,901	329,651	43,818
41020	11-000-217-320	Purchased Professional – Educational Ser	20,000	90,725	110,725	38,650	64,700	7,375
41040	11-000-217-6__	Supplies and Materials	5,200	0	5,200	220	0	4,980
41500	11-000-218-104	Salaries of Other Professional Staff	171,370	0	171,370	68,048	99,401	3,921
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	1,760	9,910	3,390	0	6,520
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	(200)	337,629	149,458	181,454	6,717
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	50,722	0	50,722	25,361	25,361	0
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	9,500	29,500	3,605	23,241	2,654

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,970	605	5,575	3,180	1,426	969
42160	11-000-219-6__	Supplies and Materials		4,800	3,050	7,850	5,903	1,256	690
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	19,956	19,956	1
43020	11-000-221-104	Salaries of Other Professional Staff		28,176	0	28,176	15,498	0	12,678
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		37,297	1,119	38,416	19,106	19,310	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		1,230	51,332	52,562	20,655	30,799	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	1,400	2,100	0	1,426	674
43180	11-000-221-8__	Other Objects		529	362	891	691	0	200
43500	11-000-222-1__	Salaries		53,707	0	53,707	16,081	33,539	4,087
43520	11-000-222-177	Salaries of Technology Coordinators		120,251	115	120,366	60,183	60,183	1
43540	11-000-222-3__	Purchased Professional and Technical Ser		219,005	2,370	221,375	146,048	54,995	20,332
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		21,460	1,390	22,850	21,390	0	1,460
43580	11-000-222-6__	Supplies and Materials		37,550	(2,861)	34,689	19,699	6,646	8,344
44020	11-000-223-104	Salaries of Other Professional Staff		2,450	528	2,978	1,353	50	1,575
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		12,861	63	12,924	6,479	6,437	8
44060	11-000-223-110	Other Salaries		9,725	(3,005)	6,720	2,028	0	4,692
44080	11-000-223-320	Purchased Professional – Educational Ser		17,010	(1,115)	15,895	2,336	835	12,724
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		3,200	1,200	4,400	1,484	1,008	1,908
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	200	245,203	121,985	121,464	1,754
45040	11-000-230-331	Legal Services		50,000	0	50,000	18,543	26,150	5,307
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	(450)	9,550	5,415	800	3,335
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	29,181	10,840	17,929
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	38,946	1,380	3,749
45200	11-000-230-610	General Supplies		2,500	(1,000)	1,500	1,038	457	5
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,250	0	1,250	384	659	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	131,298	147,596	20,264
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	88,532	88,871	4,868
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	7,816	5,147	4,116
46120	11-000-240-6__	Supplies and Materials		8,650	0	8,650	4,655	1,103	2,893
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 12/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	409,531	(2,076)	407,455	210,087	180,457	16,911
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	43,998	2,090	1,312
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,005	(615)	3,390	1,039	1,429	922
47100	11-000-251-6__	Supplies and Materials	11,035	(154)	10,881	4,531	878	5,472
47140	11-000-251-832	Interest on Lease Purchase Agreements	2,229	0	2,229	1,557	672	0
47180	11-000-251-890	Other Objects	1,400	1,269	2,669	2,220	0	449
48500	11-000-261-1__	Salaries	87,445	86	87,531	43,764	43,764	2
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,720	6,215	256,935	119,543	130,675	6,717
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	165,284	132,046	51,440
49020	11-000-262-107	Salaries of Non-Instructional Aides	213,953	0	213,953	70,548	103,821	39,583
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,783	0	5,783	2,573	0	3,211
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	70,733	2,000	72,733	34,808	36,538	1,387
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	13,277	0	13,277	8,999	4,278	0
49120	11-000-262-490	Other Purchased Property Services	22,048	0	22,048	7,266	14,782	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	50	0	4,274
49180	11-000-262-610	General Supplies	100,520	0	100,520	51,485	37,201	11,834
49200	11-000-262-621	Energy (Natural Gas)	80,799	0	80,799	10,491	70,308	0
49220	11-000-262-622	Energy (Electricity)	358,103	(1,300)	356,803	143,894	194,003	18,905
49260	11-000-262-626	Energy (Gasoline)	3,120	0	3,120	616	2,500	4
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	26,025	78,034	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	6,837	10,181	9,452
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	71,820	10	71,830	26,945	26,936	17,949
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	20,160	20,160	2,880	17,280	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	60,000	0	60,000	16,443	35,498	8,059
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	90,000	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,750	0	10,750	0	3,550	7,200
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,770,691	(33,158)	1,737,533	390,348	1,282,850	64,335
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	35,000	0	35,000	8,152	25,972	876
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,700	0	45,700	0	821	44,879
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	318,345	28	318,373	76,056	242,317	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	1,094	85,287	86,381	0	85,287	1,094

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		101,370	45,000	146,370	44,924	101,077	370
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		727,832	(130,287)	597,545	229,120	368,192	234
52400	11-000-270-593	Misc. Purchased Services - Transportatio		5,750	0	5,750	0	1,368	4,382
52420	11-000-270-610	General Supplies		2,900	3,400	6,300	3,084	1,811	1,405
52460	11-000-270-8__	Other objects		750	(10)	740	443	0	297
60725	11-000-217-299	Unused Sick Pay to Term/Retired Staff		0	785	785	783	0	2
65500	11-000-240-210	Group Insurance		0	0	0	(294)	0	294
71000	11-000-291-210	Group Insurance		9,185	0	9,185	3,644	5,466	75
71020	11-000-291-220	Social Security Contributions		236,000	0	236,000	101,118	134,882	0
71060	11-000-291-241	Other Retirement Contributions - PERS		292,400	0	292,400	0	231,929	60,471
71120	11-000-291-249	Other Retirement Contributions - Regular		33,550	0	33,550	15,204	18,346	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	(19,373)	2,793,204	1,402,543	1,290,094	100,566
71200	11-000-291-280	Tuition Reimbursement		40,000	0	40,000	4,609	20,121	15,270
71220	11-000-291-290	Other Employee Benefits		234,350	388	234,738	99,995	4,263	130,480
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	13,281	10,989	8,730
76080	12-000-400-450	Construction Services		185,000	211,048	396,048	211,048	156,057	28,943
76140	12-000-400-721	Lease Purchase Agreements - Principal		70,623	0	70,623	40,940	29,683	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,331	0	3,331	1,332	1,999	0
Total				33,594,858	217,963	33,812,821	12,407,780	19,885,150	1,519,891

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$265,497.92
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,385,965.60	
142	Intergovernmental - Federal	\$128.98	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,998.25	\$1,388,092.83

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	\$3,939,324.84	
302	Less Revenues	(\$2,445,111.00)	\$1,494,213.84

Total assets and resources

\$3,147,804.59

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$646,572.90
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$646,572.90

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,847,192.54
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	\$3,938,524.84	
602	Less: Expenditures	(\$1,438,093.15)	
	Less: Encumbrances	(\$1,847,192.54)	(\$3,285,285.69)
	Total appropriated		\$2,500,431.69
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$800.00
	Total fund balance		\$2,501,231.69
	Total liabilities and fund equity		<u>\$3,147,804.59</u>

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,938,524.84	\$3,285,285.69	\$653,239.15
Revenues	(\$3,939,324.84)	(\$2,445,111.00)	(\$1,494,213.84)
Subtotal	<u>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</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>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$800.00)</u>	<u>\$840,174.69</u>	<u>(\$840,974.69)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	24,853	0	24,853	6,976	Under	17,877
00770	Total Revenues from State Sources	2,932,871	0	2,932,871	2,438,135	Under	494,736
00830	Total Revenues from Federal Sources	682,276	0	682,276	0	Under	682,276
0083A	Other	299,725	0	299,725	0	Under	299,725
Total		3,939,725	0	3,939,725	2,445,111		1,494,614
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	22,453	0	22,453	1,850	4,821	15,781
85120	Total Instruction	1,318,584	16,674	1,335,258	502,333	716,468	116,457
86380	Total Support Services	1,753,664	3,785	1,757,449	610,801	948,149	198,499
87040	Total Facilities Acquisition and Constr	138,304	(20,459)	117,845	0	0	117,845
88136	SDA Emergent Needs & Capital Maint.	22,044	0	22,044	0	22,044	0
88740	Total Federal Projects	682,276	(0)	682,276	323,109	155,710	203,457
Total		3,939,725	(0)	3,939,725	1,438,093	1,847,193	654,439

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	0	0	0	0		0
00740	20-1___	Other Revenue from Local Sources	24,853	0	24,853	6,976	Under	17,877
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	22,044		0
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			3,939,725	0	3,939,725	2,445,111		1,494,614

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	22,453	0	22,453	1,850	4,821	15,781
85000	20-218-100-101	Salaries of Teachers	949,246	15,674	964,920	378,239	562,199	24,482
85020	20-218-100-106	Other Salaries for Instruction	297,338	1,000	298,338	103,794	152,237	42,307
85030	20-218-100-321	Purch Prof-Ed Services	20,000	0	20,000	2,498	1,255	16,247
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	2,925	0	12,075
85080	20-218-100-6___	General Supplies	37,000	0	37,000	14,876	778	21,346
86000	20-218-200-102	Salaries of Supervisors of Instruction	59,869	0	59,869	29,934	29,934	1
86020	20-218-200-103	Salaries of Program Directors	82,910	0	82,910	27,637	41,455	13,818
86040	20-218-200-104	Salaries of Other Professional Staff	167,910	0	167,910	61,665	91,889	14,356
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	53,062	0	53,062	26,155	26,531	377
86080	20-218-200-110	Other Salaries	77,766	1,591	79,357	29,200	38,844	11,313
86100	20-218-200-173	Salaries of Community Parent Involvement	26,075	0	26,075	10,430	15,645	0
86120	20-218-200-176	Salaries of Master Teachers	74,152	0	74,152	11,783	46,711	15,658
86140	20-218-200-200	Personnel Services – Employee Benefits	730,729	2,194	732,923	307,407	391,152	34,364
86200	20-218-200-329	Purchased Professional – Educational Ser	75,000	0	75,000	37,427	10,170	27,403
86220	20-218-200-330	Other Purchased Professional Services	31,712	0	31,712	7,655	22,964	1,094
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	220,389	0	220,389	44,078	176,311	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	1,156	0	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	15,097	56,543	73,250
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	(20,459)	117,845	0	0	117,845
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	22,044	0	22,044	0	22,044	0
88500	20-___-___-___	Title I	347,916	(0)	347,916	101,729	51,758	194,430
88520	20-___-___-___	Title II	47,757	0	47,757	14,073	24,668	9,017
88560	20-___-___-___	Title IV	18,413	0	18,413	4,593	13,820	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	268,189	0	268,189	202,714	65,464	11
Total			3,939,725	(0)	3,939,725	1,438,093	1,847,193	654,439

Batch Count = 1

02/03/26 09

Bill list

Batch Number 2

Batch 2

\$1,474,861.75

Batch Total

3779 4IMPRINT, INC.

\$225.43 Vend Total

P.O. # 601598 ✓ Draw String Bags

\$225.43 PO Total

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

REG PRGM - INST SUPPLIES

/ \$225.43

Inv# 14701788

\$225.43

02/02/26

D263 ACTIVE CHEMICAL CORPORATION

\$766.00 Vend Total

P.O. # 601088 ✓ Water Treatment Service

\$383.00 P PO Total

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

CLEANING, REPAIR MAINTEN

/ \$383.00 P

Inv# 97029 12/25

\$383.00 P

02/02/26

P.O. # 601588 Monthly Water Treatment

\$383.00 P PO Total

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

CLEANING, REPAIR MAINTEN

/ \$383.00

Inv# 96154

\$383.00

02/02/26

3748 AGOSTON; DAWN

\$282.69 Vend Total

P.O. # 601616 ✓ Woman's Grant Reimbursement

\$282.69 PO Total

20-002-100-610-00-06-100

Woman's Club Grant - WES

/ \$282.69

Inv# Amazon

\$145.86 P

02/02/26

Inv# Amazon

\$136.83 P

02/02/26

3542 AHERA CONSULTANTS INC.

\$1,500.00 Vend Total

P.O. # 601132 ✓ Asbestos DP Service Atco

\$1,500.00 PO Total

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

REQUIRED MAINTENANCE

/ \$1,500.00

Inv# 26-9053

\$1,500.00

02/02/26

J591 AL & RICHES

\$351.09 Vend Total

P.O. # 601575 ✓ Truck and Van Fuel 2025-2026

\$351.09 P PO Total

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

GASOLINE

/ \$96.46 P

Inv# 59850-Dec-Mnt

\$96.46 P

02/02/26

11-000-270-626-00-14-000

GASOLINE

/ \$254.63 P

Inv# 29850-Dec-Van

\$254.63 P

02/02/26

M046 ARC NETWORK, LLC

\$365.50 Vend Total

P.O. # 601304 ✓ Bowman request for PD

\$365.50 PO Total

11-000-223-580-58-06-100

PD TRAVEL WES

/ \$365.50

Inv# ord #31995

\$365.50

02/02/26

1153 ARCHWAY PROGRAMS, INC

\$32,185.25 Vend Total

P.O. # 601206 ✓ 2025/2026 Tuition BC

\$5,727.17 P PO Total

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

S.E. TUITIONS - PRIVATE

/ \$5,727.17 P

Inv# INV-00009034-FEB-BC

\$5,727.17 P

02/02/26

P.O. # 601207 ✓ 2025/2026 Tuition RC

\$5,727.17 P PO Total

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

S.E. TUITIONS - PRIVATE

/ \$5,727.17 P

Inv# INV-000093029-FEB-RC

\$5,727.17 P

02/02/26

P.O. # 601276 ✓ 2025/26 Tuition QC

\$5,727.17 P PO Total

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

S.E. TUITIONS - PRIVATE

/ \$5,727.17 P

Inv# INV-000093036-FEB-QC

\$5,727.17 P

02/02/26

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
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1153 ARCHWAY PROGRAMS, INC**\$32,185.25 Vend Total**

P.O. # 601640/2024-2025 TUITION ADJUSTMENT

\$15,003.74 P PO Total

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

Private School Secondary

/ \$15,003.74

Inv# Audit 12/27

(\$3,686.18) P 02/02/26

Inv# Audit 12/27

\$16,655.02 02/02/26

Inv# Audit 12/27

\$2,034.90 P 02/02/26

3688 ATLANTIC COUNTY VOCATIONAL SCHOOL DIST**\$870.00 Vend Total**

P.O. # 601338/2025-26 Tuition

\$870.00 P PO Total

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

TUITION TO COUNTY VOCATI

/ \$870.00 P

Inv# 26-00198-Dec

\$870.00 P 02/02/26

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA**\$32,033.78 Vend Total**

P.O. # 601082/25/26 TUITION ST

\$12,781.62 P PO Total

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

Private School Secondary

/ \$12,781.62 P

Inv# Water1225-ST

\$12,781.62 P 02/02/26

P.O. # 601083/25/26 TUITION AG

\$6,470.54 P PO Total

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

S.E. TUITIONS - PRIVATE

/ \$6,470.54 P

Inv# Water1225-AG

\$6,470.54 P 02/02/26

P.O. # 601210/25/26 Tuition HL

\$12,781.62 P PO Total

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

Private School Secondary

/ \$12,781.62 P

Inv# Water1225-HL

\$12,781.62 P 02/02/26

2060 BROOKFIELD ACADEMY**\$8,009.26 Vend Total**

P.O. # 601075/25/26 TUITION GOC

\$8,009.26 P PO Total

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

Private School Secondary

/ \$8,009.26 P

Inv# INV-31991-FEB-GOC

\$8,009.26 P 02/02/26

2136 CC EDUCATIONAL SERVICES COMMISSION**\$87,448.06 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# 6V0749

\$1,890.00 P 02/02/26

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

OT SERVICES

/ \$5,670.00 P

Inv# 6V0749

\$5,670.00 P 02/02/26

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

PHYSICAL THERAPY SERVICE

/ \$5,670.00 P

Inv# 6V0749

\$5,670.00 P 02/02/26

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# 6V0748-DEC

\$1,260.00 P 02/02/26

P.O. # 601382/CCESC Transportation

\$72,958.06 P PO Total

11-000-270-350-00-14-000

ADMIN FEE

/ \$4,129.70 P

Inv# 6V0844-JAN

\$4,129.70 P 02/03/26

11-000-270-517-00-14-000

CONTRACTED SERVI - ESC

/ \$14,259.08 P

Inv# 6V0844-JAN

\$14,259.08 P 02/03/26

Batch Count = 1

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
2136		CC EDUCATIONAL SERVICES COMMISSION		
P.O. #	601382	CCESC Transportation	\$87,448.06	Vend Total
			\$72,958.06	P PO Total
11-000-270-518-00-14-000		CONTRCTD SERV - SP-ESC	\$2,496.96	P
Inv# 6V0844-JAN				02/03/26
11-000-270-518-30-14-000		Contracted Serve SPED ESC	\$52,072.32	P
Inv# 6V0844-JAN				02/03/26
2996		CENTER FOR NEUROLOGICAL & NRODEV HEALTH		
P.O. #	601625	eval; Amanda Magenta	\$3,495.00	Vend Total
			\$3,495.00	PO Total
11-000-219-390-00-03-000		CST OUTSIDE EVAL	\$3,495.00	
Inv# 19952183				02/02/26
4521		CRITICAL RESPONSE GROUP, INC.		
P.O. #	601609	Implementation and Maintenance	\$1,170.00	Vend Total
			\$1,170.00	PO Total
11-000-266-300-00-23-000		SECURITY SERVICES	\$1,170.00	
Inv# 8223				02/02/26
B860		CROSS BATTERY ASSESSMENT, LLC		
P.O. #	601527	KH; Amanda Magenta	\$295.00	Vend Total
			\$295.00	PO Total
11-000-223-320-00-03-000		PD SERV	\$295.00	
Inv# 1301				02/02/26
3319		DELAWARE CITY BUS COMPANY, INC.		
P.O. #	601637	Transportation McKinney Vento	\$6,443.10	Vend Total
			\$6,443.10	P PO Total
11-000-270-511-00-14-000		CONTRACTED SERVICES -REG	\$6,443.10	P
Inv# 2099-JAN				02/02/26
Q426		DIGIANIVITTORIO, MARIELENA		
P.O. #	601590	Woman's Grant Reimbursement	\$156.36	Vend Total
			\$156.36	PO Total
20-002-100-610-00-06-100		Woman's Club Grant - WES	\$156.36	
Inv# TARGET-				02/02/26
4523		DLC TECHNOLOGY SOLUTIONS, INC.		
P.O. #	601443	Meraki 10gb cables	\$77.50	Vend Total
			\$77.50	PO Total
11-000-222-610-00-19-000		TECH SUPPLIES DIST	\$77.50	
Inv# 12040				02/03/26
2780		E2E EXCHANGE LLC		
P.O. #	601521	erate cat1 payment 2 of 2	\$725.00	Vend Total
			\$725.00	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST	\$725.00	
Inv# C1 2026-3352				02/02/26
E669		EDUCATIONAL SERVICES COMMISSION OF NJ		
P.O. #	601424	Anna Thorton Trans	\$4,378.86	Vend Total
			\$4,378.86	P PO Total
11-000-270-350-00-14-000		ADMIN FEE	\$247.86	P
Inv# December FY26				02/02/26

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
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E669 EDUCATIONAL SERVICES COMMISSION OF NJ

P.O. # 601424 / Anna Thorton Trans

11-000-270-518-30-14-000	Contracted Serve SPED ESC		
Inv# December FY26	\$4,131.00 P	02/02/26	\$4,131.00 P ✓

\$4,378.86 Vend Total

\$4,378.86 P PO Total

J602 Elmer Schultz Services

P.O. # 601582 / Dishwasher Repair

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		
Inv# 1366907-IN	\$350.00	02/02/26	\$350.00 ✓

\$350.00 Vend Total

\$350.00 PO Total

J643 GARDEN STATE LABORATORIES

P.O. # 601179 / Water Testing Services

11-000-261-420-00-20-060	REQUIRED MAINTENANCE		
Inv# 604140	\$1,040.00 P	02/02/26	\$1,040.00 P ✓

\$2,080.00 Vend Total

\$2,080.00 P PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		
Inv# 604145	\$1,040.00 P	02/02/26	\$1,040.00 P ✓

3835 GARRISON; JASON

P.O. # 601241 / Board Meeting Video

11-000-230-339-00-23-000	OTHER PURC PROF SERV		
Inv# 721-January	\$100.00 P	02/02/26	\$100.00 P ✓

\$100.00 Vend Total

\$100.00 P PO Total

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL

P.O. # 601297 / TOD; Amanda Magenta

11-000-217-320-00-03-000	EXTRAORDNRY		
Inv# 6V2110	\$380.00 P	02/02/26	\$380.00 P ✓

\$3,876.00 Vend Total

\$380.00 P PO Total

P.O. # 601489 / IE; Amanda Magenta

11-000-219-390-00-03-000	CST OUTSIDE EVAL		
Inv# 6V2132	\$475.00 P	02/02/26	
Inv# 6V2163	\$1,596.00 P	02/02/26	
Inv# 6V2375	\$1,425.00 P	02/02/26	\$3,496.00 P ✓

\$3,496.00 P PO Total

J942 GRIFFIN; DEANNA

P.O. # 601618 / Women's Grant Reimbursement

20-002-100-810-00-01-040	Woman's Club Grant - Atco		
Inv# HOBBY LOBBY/AMAZON	\$96.01	02/02/26	\$96.01 ✓

\$96.01 Vend Total

\$96.01 PO Total

C072 HAL LEONARD

P.O. # 601571 / Music Program

11-000-222-340-00-01-040	SOFTWARE SUBSCRIPTNS ATCO		
Inv# 1 YR SUBSCRIPTION	\$299.00	02/02/26	\$299.00 ✓

\$299.00 Vend Total

\$299.00 PO Total

1499 HAMMONTON BOARD OF EDUCATION

P.O. # 601224 / 2025/26 Annual Tuition

11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R		
Inv# 1-JAN	\$1,076,228.00 P	02/02/26	\$1,076,228.00 P ✓

\$1,143,134.80 Vend Total

\$1,141,530.00 P PO Total

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
1499	HAMMONTON BOARD OF EDUCATION		\$1,143,134.80	Vend Total
P.O. #	601224	2025/26 Annual Tuition	\$1,141,530.00 P	PO Total
11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S		\$65,302.00 P	
Inv#	1-JAN	\$65,302.00 P	02/02/26	
P.O. #	601288	Tuition 2025-26 - JP	\$1,604.80 P	PO Total
11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R		\$1,604.80 P	
Inv#	2026-0005 Jan JP	\$1,604.80 P	02/02/26	
C651	HARRELL, KAYLA		\$13.11	Vend Total
P.O. #	601459	Mileage; Amanda Magenta	\$13.11 P	PO Total
11-000-211-580-58-13-000	SOCIAL WORK TRAVEL		\$13.11 P	
Inv#	Dec Mileage	\$13.11 P	02/02/26	
A829	KELTON, EMMA		\$87.55	Vend Total
P.O. #	601574	ParaPro Reimbursement	\$87.55	PO Total
11-000-291-290-00-10-000	OTHER EMPLOYEE BENEFITS		\$87.55	
Inv#	Para pro test	\$87.55	02/02/26	
4598	KEYBOARD CONSULTANTS		\$650.00	Vend Total
P.O. #	601585	PD for new smartboards	\$650.00	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$650.00	
Inv#	93507	\$650.00	02/02/26	
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS		\$49,926.05	Vend Total
P.O. #	601197	25/26 Tuition	\$6,889.21 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$6,889.21 P	
Inv#	1006816-FEB-RH	\$6,889.21 P	02/02/26	
P.O. #	601198	25/26 Tuition	\$10,309.21 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$10,309.21 P	
Inv#	1006816-FEB-EXSER-JI	\$3,420.00 P	02/02/26	
Inv#	1006816-FEB-EXSER-JI	\$6,889.21 P	02/02/26	
P.O. #	601200	25/26 Tuition	\$10,309.21 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$10,309.21 P	
Inv#	1006816-FEB-TUIT-BL	\$6,889.21 P	02/02/26	
Inv#	1006862-FEB-EXSER-BL	\$3,420.00 P	02/02/26	
P.O. #	601201	25/26 Tuition- QW	\$6,889.21 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$6,889.21 P	
Inv#	1006816-FEB-TUIT-QW	\$6,889.21 P	02/02/26	
P.O. #	601202	25/26 Tuition - MB	\$10,309.21 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$10,309.21 P	
Inv#	1006816-FEB-TUIT-MB	\$6,889.21 P	02/02/26	
Inv#	1006862-FEB-EXSER-MB	\$3,420.00 P	02/02/26	
P.O. #	601478	1:1 Aide - QW	\$5,220.00 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$5,220.00 P	
Inv#	1006880-AIDE-JAN-QW	\$1,800.00 P	02/02/26	

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
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3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$49,926.05 Vend Total**

P.O. # 601478 / 1:1 Aide - QW

\$5,220.00 P PO Total

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

Private School Secondary

\$5,220.00 P ✓

Inv# 1006881-AIDE-FEB-QW

\$3,420.00 P

02/02/26

4058 KIN-LEAVEY; SHAUN**\$706.46 Vend Total**

P.O. # 601614 / Womens Grant - SKL

\$706.46 PO Total

20-002-100-610-00-01-040

Woman's Club Grant - Atco

\$706.46 ✓

Inv# Amazon-Art supplies

\$706.46

02/02/26

L687 MAGENTA, AMANDA**\$131.81 Vend Total**

P.O. # 601644 / Reimburse; Amanda Magenta

\$131.81 PO Total

11-000-217-610-00-03-000

EXTRAORDINARY SUPPL

\$45.00 ✓

Inv# AMAZON

\$45.00

02/02/26

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

PSD SUPPLIES

\$86.81 ✓

Inv# AMAZON

\$86.81

02/02/26

Z048 MANNA; CHRISTINE PETTY CASH**\$247.66 Vend Total**

P.O. # 601613 / Coffee Cart

\$97.66 PO Total

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

SCHOOL ADMIN SUPPLIES

\$97.66 ✓

Inv# WALMART

\$97.66

02/02/26

P.O. # 601632 / Staff Spotlight gift cards

\$150.00 PO Total

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

SCHOOL ADMIN SUPPLIES

\$150.00 ✓

Inv# AMAZ GCS

\$150.00

02/03/26

O598 MEDFORD FAMILY PSYCHIATRY, LLC**\$575.00 Vend Total**

P.O. # 601494 / Evals; Amanda Magenta

\$575.00 P PO Total

11-000-219-390-00-03-000

CST OUTSIDE EVAL

\$575.00 P ✓

Inv# 2026-01-27-1 KG

\$575.00 P

02/02/26

U872 Methfessel & Werberl, Esqs.**\$16.50 Vend Total**

P.O. # 601607 / K. Walker vs Waterford Twp BOE

\$16.50 PO Total

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

LEGAL SERVICES

\$16.50 ✓

Inv# 00056754

\$16.50

02/02/26

1440 MGL PRINTING SOLUTIONS**\$40.50 Vend Total**

P.O. # 601641 / YEAR END FORMS

\$40.50 PO Total

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

SUPPLIES CENTRAL SERV

\$40.50 ✓

Inv# 221340

\$40.50

02/02/26

3969 MICHELINI; CANDICE**\$5,274.00 Vend Total**

P.O. # 601024 / 25/26 TUITION REIMBURSEMENT

\$5,274.00 PO Total

11-000-291-280-00-10-000

TUITION REIMB NJEA

\$5,274.00 ✓

Inv# TUITION REIMBURSE

\$5,274.00

02/02/26

Batch Count = 1

Batch Number 2

Batch 2

\$1,474,861.75

Batch Total

4498 MINUTEMAN PRESS

\$484.18 Vend Total

P.O. # 601562/Diane

✓ \$484.18 PO Total

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

COMMUNICATIONS/POSTAGE

\$242.09 ✓

Inv# 9207

\$242.09

02/02/26

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

PEA IN SUPPLS TR

\$242.09 ✓

Inv# 9207

\$242.09

02/02/26

4618 MINUTES MATTER, LLC

\$90.00 Vend Total

P.O. # 601596/CPR; Amanda Magenta

✓ \$90.00 PO Total

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

PD SERV

\$90.00 ✓

Inv# 1/2/26-MN

\$90.00

02/02/26

M777 MOUNT CARMEL GUILD ACADEMY

\$4,725.00 Vend Total

P.O. # 601422/2025-26 Tuition - AT

✓ \$4,725.00 P PO Total

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

Private School Secondary

✓ \$4,725.00 P

Inv# 651-Jan AT-Final bil

\$4,725.00 P

02/02/26

3372 NJ SCHOOL COUNSELOR ASSOCIATION

\$75.00 Vend Total

P.O. # 601557/PD Request Ryan c.

✓ \$75.00 PO Total

11-000-223-580-58-06-100

PD TRAVEL WES

✓ \$75.00

Inv# 09175

\$75.00

02/02/26

4088 NJ SCHOOL JOBS

\$75.00 Vend Total

P.O. # 601293/Job Postings for 2025-2026

✓ \$75.00 P PO Total

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

COMMUNICATIONS/POSTAGE

✓ \$75.00 P

Inv# 20294

\$75.00 P

02/02/26

1656 NJASBO

\$145.00 Vend Total

P.O. # 601428/NJASBO Pension Workshop

✓ \$145.00 PO Total

11-000-251-592-58-25-000

TRAVEL

✓ \$145.00

Inv# 200031807

\$145.00

02/02/26

3841 NORTHEAST PLUMBING SERVICES, LLC

\$3,750.78 Vend Total

P.O. # 601099/Maintenance Repairs Atco

\$1,727.98 P PO Total

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

REQUIRED MAINTENANCE

\$1,727.98 P

Inv# 73854

\$1,291.98 P

02/02/26 ✓

Inv# 73983

\$436.00 P

02/02/26 ✓

P.O. # 601100/Maintenance Thomas Richards

\$1,540.56 P PO Total

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

REQUIRED MAINTENANCE

\$1,540.56 P

Inv# 74079

\$1,540.56 P

02/02/26 ✓

P.O. # 601101/Maintenance Repairs Waterford

\$482.24 P PO Total

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

REQUIRED MAINTENANCE

\$482.24 P

Inv# 73828

\$482.24 P

02/02/26 ✓

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
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U506 OCML INC.

P.O. # 601591 ✓ Stage

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

REG PRGM - INST SUPPLIES

Inv# NP5842

\$2,423.00

02/02/26

\$2,423.00 Vend Total

\$2,423.00 PO Total

\$2,423.00 ✓

K848 PAULS CUSTOM AWARDS & TROPHIES

P.O. # 601551 ✓ Plaques

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

SUPERINTENDENT SUPPLIES

Inv# 1555

\$361.00

02/02/26

\$361.00 Vend Total

\$361.00 PO Total

\$361.00 ✓

K096 PERMISSION TO DREAM LLC

P.O. # 601466 ✓ Kindness Assembly Gr 3-6;MrsD

11-190-100-320-00-06-100

PROF ED SERV-ASSEMBLIES

Inv# AWU6JFJGBE

\$2,000.00

02/02/26

\$2,000.00 Vend Total

\$2,000.00 PO Total

\$2,000.00 ✓

U267 PORIS; AIMEE

P.O. # 601604 ✓ Windshield Snow Cover

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

SUPPLIES & MATERIALS

Inv# AMAZON

\$41.99

02/02/26

\$141.98 Vend Total

\$41.99 PO Total

\$41.99 ✓

P.O. # 601645 ✓ Battery Booster

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

SUPPLIES & MATERIALS

Inv# AMAZON

\$99.99

02/02/26

\$99.99 PO Total

\$99.99 ✓

P857 PROFESSIONAL HEALTHCARE STAFFING

P.O. # 601274 ✓ Nurse; Amanda Magenta

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

EXTRAORDNRY

Inv# 3457-WE-1/11

\$2,080.00 P

02/02/26 ✓

Inv# 3475-WE-1/18

\$2,600.00 P

02/02/26 ✓

\$4,680.00 Vend Total

\$4,680.00 P PO Total

✓ \$4,680.00 P

W258 QUICK FIX SMARTPHONE & TABLET REPAIR, IN

P.O. # 601620 ✓ Repair of 5 Chromebooks

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

TECHNICAL SERVICES -DIST

Inv# INV 12.17.25

\$420.00

02/02/26

\$420.00 Vend Total

\$420.00 PO Total

✓ \$420.00

3870 RASO; GEORGIANN

P.O. # 601619 ✓ Womens Grant Reimbursement -GR

20-002-100-610-00-01-040

Woman's Club Grant - Atco

Inv# WALMART

\$95.81

02/02/26

\$95.81 Vend Total

\$95.81 PO Total

✓ \$95.81

G189 RUDNESKY; FRANK

P.O. # 601345 ✓ WES Leadership

20-235-100-300-00-04-100

Title I Ed Consultants

Inv# WTSD

\$1,750.00 P

02/02/26

\$1,750.00 Vend Total

\$1,750.00 P PO Total

✓ \$1,750.00 P

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
4141	SCANZANO; CHELSEA		\$963.86 Vend Total	
P.O. #	601025 ✓	25/26 TUITION REIMBURSEMENT	✓ \$963.86	PO Total
11-000-291-280-00-10-000	TUITION REIMB NJEA		\$963.86	
Inv#	TUITION REIMB	\$963.86	02/02/26	
2302	SOUTH JERSEY PAPER		\$4,372.90 Vend Total	
P.O. #	601540 ✓	Atco Supply Order; Linda Boehm	\$4,214.90 P	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		✓ \$4,214.90 P	
Inv#	567080	\$4,195.65 P	02/02/26	
Inv#	567080-01	\$19.25 R	02/02/26	
P.O. #	601622 ✓	XL Black Gloves; Danielle S	\$158.00 P	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		✓ \$158.00	
Inv#	570561	\$158.00	02/03/26	
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#	FEB PYMNT	\$833.00 P	02/02/26	
4348	STEWART BUSINESS SYSTEMS, LLC		\$426.00 Vend Total	
P.O. #	601161 ✓	Staples for Copiers	\$426.00 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		✓ \$426.00 P	
Inv#	IN3335277	\$426.00 P	02/02/26	
4283	TFD UNLIMITED LLC		\$1,138.50 Vend Total	
P.O. #	601593 ✓	Head Phones (2nd Grade)	\$834.00 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		✓ \$834.00	
Inv#	TFD63770	\$834.00	02/02/26	
P.O. #	601594 ✓	misc supplies testing;ed leypo	\$304.50 P	PO Total
11-000-222-610-00-19-000	TECH SUPPLIES DIST		✓ \$304.50	
Inv#	TFD63769	\$304.50	02/02/26	
4552	THE DANCE CONNECTION		\$370.00 Vend Total	
P.O. #	601599 ✓	Preschool Dance Classes	\$370.00 P	PO Total
20-218-100-321-00-05-000	PRESCHOOL EDUC SERVICES		✓ \$370.00 P	
Inv#	1/16 & 1/20	\$370.00 P	02/02/26	
2362	THERAPY SHOPPE		\$132.99 Vend Total	
P.O. #	601553 ✓	OT; Amanda Magenta	\$132.99	PO Total
11-000-216-610-00-83-000	OT SUPPLIES		✓ \$132.99	
Inv#	424119	\$132.99	02/02/26	
4667	TOBII DYNAVOX, LLC		\$199.00 Vend Total	
P.O. #	601572 ✓	Speech; Amanda Magenta	\$199.00	PO Total
11-000-216-610-00-53-000	SPEECH SUPPLIES		✓ \$199.00	
Inv#	INV00560889	\$199.00	02/02/26	

Batch Number	2	Batch 2		\$1,474,861.75	Batch Total
Y025	TONIIES US, INC.			\$12.00 Vend Total	
P.O. #	601502	Preschool WTWC grant		\$12.00 P PO Total	
20-002-100-610-00-02-060		Woman's Club Grant - TR	✓	\$12.00 P	
Inv#	PSI9832902	\$12.00 P		02/02/26	
2545	TOWNSHIP OF WATERFORD~UTILITIES			\$1,429.80 Vend Total	
P.O. #	601102	Water and Sewer Atco Waterford		\$1,429.80 P PO Total	
11-000-262-490-00-20-040		WATER-SEWER ATCO	✓	\$1,429.80 P	
Inv#	17900-0 QTR 1	\$1,429.80 P		02/03/26	
3606	TREASURER - STATE OF NEW JERSEY			\$245.00 Vend Total	
P.O. #	601586	Bureau of Water Allocation		\$245.00 PO Total	
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN	✓	\$245.00	
Inv#	251905990	\$245.00		02/02/26	
V982	UGI ENERGY SERVICES, LLC			\$3,592.88 Vend Total	
P.O. #	601104	Energy Services Atco		\$1,191.49 P PO Total	
11-000-262-621-00-20-040		NATURAL GAS ATCO	✓	\$1,191.49 P	
Inv#	G6902488	\$1,191.49 P		02/02/26	
P.O. #	601106	Energy Services for Waterford		\$2,401.39 P PO Total	
11-000-262-621-00-20-100		NATURAL GAS WES	✓	\$2,401.39 P	
Inv#	G6902543	\$2,401.39 P		02/02/26	
4621	VIG SOLUTIONS			\$1,920.00 Vend Total	
P.O. #	601532	WIN 11 pcs refurb;Ed Leypoldt		\$1,920.00 PO Total	
11-000-222-610-00-19-000		TECH SUPPLIES DIST	✓	\$1,920.00	
Inv#	14433	\$1,920.00		02/03/26	
F303	VIKING PEST CONTROL			\$75.82 Vend Total	
P.O. #	601081	Pest Control Service		\$75.82 P PO Total	
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN	✓	\$75.82 P	
Inv#	903510866-JAN-TR	\$75.82 P		02/02/26	
2015	WADE, LONG & WOOD, LLC			\$1,474.66 Vend Total	
P.O. #	601282	Solicitor Cost		\$1,474.66 P PO Total	
11-000-230-331-00-23-000		LEGAL SERVICES	✓	\$1,474.66 P	
Inv#	32954-DECEMBER	\$1,474.66 P		02/02/26	
2485	WATERFORD TWP. B.O.E. CAFETERIA			\$110.00 Vend Total	
P.O. #	601319	2025-26 Board Meals		\$110.00 P PO Total	
11-000-230-630-00-23-000		BOARD SUPPLIES	✓	\$110.00 P	
Inv#	11-3-01/29/2026-1	\$110.00 P		02/02/26	
4347	XEROX CORPORATION			\$1,513.60 Vend Total	
P.O. #	601500	Papercut Renewal		\$1,513.60 PO Total	
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST	✓	\$1,513.60	
Inv#	IN3327640	\$1,513.60		02/02/26	

Batch Number	2	Batch 2	\$1,474,861.75	Batch Total
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3524 XTEL COMMUNICATIONS**\$3,615.24 Vend Total**

P.O. # 601038 ✓ Monthly telephone renewal

\$3,615.24 P PO Total

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

TELEPHONE

✓ \$3,615.24 P

Inv# 78866

\$3,615.24 P 02/02/26

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)**\$20,786.52 Vend Total**

P.O. # 601418 ✓ 2025-26 Tuition HJ

\$7,245.72 P PO Total

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

Private School Secondary

✓ \$7,245.72 P

Inv# ch/feb26 79-hj

\$7,245.72 P 02/02/26

P.O. # 601477 ✓ Tuition Contract 2025-26 - DR

\$8,050.80 P PO Total

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

Private School Secondary

✓ \$8,050.80 P

Inv# ccc/feb26 32-dr

\$8,050.80 P 02/02/26

P.O. # 601479 ✓ 1:1 Aide - HJ

\$5,490.00 P PO Total

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

Private School Secondary

✓ \$5,490.00 P

Inv# ch/feb26 79 hj aide

\$5,490.00 P 02/02/26

4566 Y.A.L.E. SCHOOL WEST, INC.**\$22,050.90 Vend Total**

P.O. # 601195 ✓ 25/26 TUITION AE

\$7,350.30 P PO Total

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

Private School Secondary

✓ \$7,350.30 P

Inv# west2/feb26 19-ae

\$7,350.30 P 02/02/26

P.O. # 601196 ✓ 25/26 TUITION DY

\$7,350.30 P PO Total

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

Private School Secondary

✓ \$7,350.30 P

Inv# west2/feb26 19-dy

\$7,350.30 P 02/02/26

P.O. # 601419 ✓ 2025-26 Tuition CL

\$7,350.30 P PO Total

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

Private School Secondary

✓ \$7,350.30 P

Inv# west2/feb26 19-cl

\$7,350.30 P 02/02/26

Total for Report =**\$1,474,861.75**

Batch Count = 1

Bill list# 2 - ACH -

02/03/26 12:41

Batch Number 3

Batch 3

\$4,518.95

Batch Total

2139 ASCD

\$129.00 Vend Total

P.O. # 601636 ✓ ASCD Membership - HK

\$129.00 ✓ PO Total

11-000-240-890-00-01-040

OTHER OBJECTS/DUES

\$129.00

Inv# 1708663-Kondas

\$129.00

02/02/26

3155 CDW-GOVERNMENT, LLC

\$603.27 Vend Total

P.O. # 601576 ✓ UPS Backups; Ed Leypoldt

\$603.27 ✓ PO Total

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

TECH SUPPLIES DIST

\$603.27

Inv# AH5W6JU

\$603.27

02/02/26

1846 STAPLES ADVANTAGE

\$275.08 Vend Total

P.O. # 601565 ✓ Walkies - 25.26

\$275.08 ✓ PO Total

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

REG PRGM - INST SUPPLIES

\$275.08

Inv# 6053126655

\$275.08

02/02/26

3328 W.B. MASON CO., INC

\$3,407.60 Vend Total

P.O. # 601559 ✓ Student Paper supply; Mrs. D.

\$3,085.40 P PO Total

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

REG PRGM - INST SUPPLIES

\$3,085.40 ✓

Inv# 259184485

\$2,809.72 P

02/02/26 ✓

Inv# 259472449

\$438.40 P

02/02/26 ✓

Inv# CM4395527

(\$162.72) P

02/02/26 ✓

P.O. # 601603 ✓ Preschool supplies

\$322.20 P PO Total

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

PEA IN SUPPLS TR

\$322.20 ✓

Inv# 259593302

\$322.20

02/02/26

3780 WAGEWORKS, INC.

\$104.00 Vend Total

P.O. # 601222 FSA Fee

\$104.00 P PO Total

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

BUSINESS SERVICES

\$104.00 P ✓

Inv# INV8649983-JAN

\$104.00 P

02/02/26

Total for Report =**\$4,518.95**

Batch Number 4

Batch 4

\$58,795.40

Batch Total

4411 ATLANTIC CITY ELECTRIC 5500 2154 379

P.O. # 601128 ✓ Electric TR Street Lights

\$541.11 Vend Total

✓ \$541.11 P PO Total

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

ELECTRIC STREET LIGHTS

✓ \$216.44 P

Inv# 55002154379-Jan

\$216.44 P 02/03/26

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

Electric TR

✓ \$324.67 P

Inv# 55002154379-Jan

\$324.67 P 02/03/26

4409 ATLANTIC CITY ELECTRIC 5500 3210 584

P.O. # 601139 ✓ Electricity WES

\$6,238.24 Vend Total

\$6,238.24 P PO Total

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

ELECTRICITY WES

✓ \$6,238.24 P

Inv# 55003210584-Jan

\$6,238.24 P 02/03/26

4410 ATLANTIC CITY ELECTRIC 5500 4710 475

P.O. # 601140 ✓ Electricity Thomas Richards

\$4,322.32 Vend Total

✓ \$4,322.32 P PO Total

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

ELECTRICITY TR

✓ \$1,728.92 P

Inv# 55004710475-Dec

\$1,728.92 P 02/03/26

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

Electric TR

✓ \$2,593.40 P

Inv# 55004710475-Dec

\$2,593.40 P 02/03/26

4407 ATLANTIC CITY ELECTRIC 5500 9762 406

P.O. # 601095 ✓ Electric Atco Street Light

\$33.89 Vend Total

\$33.89 P PO Total

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

ELECTRIC - STREET LIGHTS

✓ \$33.89 P

Inv# 5509762406-Jan

\$33.89 P 02/03/26

4413 ATLANTIC CITY ELECTRIC 5500 9762 737

P.O. # 601121 ✓ Electric Atco Elementary

\$2,324.98 Vend Total

\$2,324.98 P PO Total

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

ELECTRICITY ATCO

\$2,324.98 P ✓

Inv# 55009762737-Jan

\$2,324.98 P 02/03/26

4408 ATLANTIC CITY ELECTRIC 5501 2617 118

P.O. # 601122 ✓ Electric Garage TR

\$37.50 Vend Total

✓ \$37.50 P PO Total

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

ELECTRIC - GARAGE

\$15.00 P ✓

Inv# 55012617118-Jan

\$15.00 P 02/03/26

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

Electric TR

\$22.50 P ✓

Inv# 55012617118-Jan

\$22.50 P 02/03/26

4296 COMCAST

P.O. # 601037 ✓ Internet/WAN renewal

\$3,282.29 Vend Total

\$3,282.29 P PO Total

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

TECHNICAL SERVICES -DIST

\$3,282.29 P ✓

Inv# 262861200-2/1-2/28

\$3,282.29 P 02/03/26

A385 Direct Energy Business LLC

P.O. # 601348 ✓ Direct Energy - Atco Bldg

\$20,057.09 Vend Total

\$2,591.79 P PO Total

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

ELECTRICITY ATCO

\$2,591.79 P ✓

Inv# 260230058628252

\$2,591.79 P 02/03/26

Batch Number	4	Batch 4		\$58,795.40	Batch Total
A385	Direct Energy Business LLC				\$20,057.09 Vend Total
P.O. #	601349	Direct Energy - WES		\$10,965.82 P	PO Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$10,965.82 P	
Inv#	260260058635841		\$10,965.82 P	02/03/26	
P.O. #	601350	Direct Energy - TR Bldg		\$6,485.35 P	PO Total
20-218-262-622-00-20-060		Electric TR		\$6,485.35 P	
Inv#	260220058610948		\$6,485.35 P	02/03/26	
P.O. #	601351	Direct Energy - TR Garage		\$14.13 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$5.65 P	
Inv#	260220058610949		\$5.65 P	02/03/26	
20-218-262-622-00-20-060		Electric TR		\$8.48 P	
Inv#	260220058610949		\$8.48 P	02/03/26	
4084	READYREFRESH BY NESTLE				\$755.48 Vend Total
P.O. #	601080	Bottle Water Delivery		\$755.48 P	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$524.14 P	
Inv#	16A0439300559		\$524.14 P	02/02/26	
20-218-262-610-00-20-000		Custodial Supplies		\$231.34 P	
Inv#	06A6703424199		\$231.34 P	02/02/26	
1121	SOUTH JERSEY GAS CO.				\$14,370.16 Vend Total
P.O. #	601129	Gas Services for Atco Elem		\$3,539.43 P	PO Total
11-000-262-621-00-20-040		NATURAL GAS ATCO		\$3,539.43 P	
Inv#	9559720000-1216-1/20		\$3,539.43 P	02/02/26	
P.O. #	601130	Gas Services TR		\$3,614.71 P	PO Total
11-000-262-621-00-20-060		NATURAL GAS TR		\$1,265.14 P	
Inv#	9444089106-1216-1/16		\$1,265.14 P	02/02/26	
20-218-262-621-00-20-060		Gas - TR		\$2,349.57 P	
Inv#	9444089106-1216-1/16		\$2,349.57 P	02/02/26	
P.O. #	601131	Gas Service for Waterford Elem		\$7,216.02 P	PO Total
11-000-262-621-00-20-100		NATURAL GAS WES		\$7,216.02 P	
Inv#	4487620000-1217-1/21		\$7,216.02 P	02/02/26	
1928	WASTE MANAGEMENT CAMDEN				\$4,036.79 Vend Total
P.O. #	601110	Trash Removal Services		\$4,036.79 P	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN		\$4,036.79 P	
Inv#	3479718-2498-7-FEB		\$4,036.79 P	02/02/26	
4347	XEROX CORPORATION				\$2,795.55 Vend Total
P.O. #	601001	COPIER COSTS EDQ-727067		\$429.72 P	PO Total
11-190-100-420-44-23-100		COPIER MAINT WES INSTR		\$165.24 P	
Inv#	024995890-Jan		\$165.24 P	02/02/26	
11-190-100-440-44-23-100		COPIER RENTAL WES		\$264.48 P	
Inv#	024995890-Jan		\$264.48 P	02/02/26	

Batch Number 4

Batch 4

\$58,795.40

Batch Total

4347 XEROX CORPORATION

P.O. # 601002 ✓ COPIER COSTS EFQ-274576

✓ \$2,795.55 Vend Total

✓ \$389.70 P PO Total

11-000-240-420-44-23-100 COPIER MAINT WES OFFICE \$245.95 P ✓
 Inv# 024995891-Jan 02/02/26

\$245.95 P ✓

11-000-240-440-44-23-100 COPIER RENTAL WES OFFICE \$143.75 P ✓
 Inv# 024995891-Jan 02/02/26

\$143.75 P ✓

P.O. # 601003 ✓ COPIER COSTS EHQ-4097

✓ \$166.81 P PO Total

11-000-251-420-44-23-000 COPIER MAINT BUS OFFICE \$39.36 P ✓
 Inv# 024995892-Jan 02/02/26

\$39.36 P ✓

11-000-251-440-44-23-000 COPIER RENTAL BUSINESS OFFICE \$127.45 P ✓
 Inv# 024995892-Jan 02/02/26

\$127.45 P ✓

P.O. # 601004 ✓ COPIER COSTS EHQ-390175

✓ \$172.91 P PO Total

11-000-219-420-44-23-000 COPIER MAINTENANCE SPS \$50.46 P ✓
 Inv# 024995893-Jan 02/02/26

\$50.46 P ✓

11-000-219-440-44-23-000 COPIER RENTAL SPS \$122.45 P ✓
 Inv# 024995893-Jan 02/02/26

\$122.45 P ✓

P.O. # 601005 ✓ COPIER COSTS EFQ-274891

✓ \$440.37 P PO Total

11-000-240-420-44-23-040 COPIER MAINTENANCE ATCO \$296.62 P ✓
 Inv# 024995896-Jan 02/02/26

\$296.62 P ✓

11-000-240-440-44-23-040 COPIER RENTAL ATCO OFFICE \$143.75 P ✓
 Inv# 024995896-Jan 02/02/26

\$143.75 P ✓

P.O. # 601006 ✓ COPIER COSTS EDQ-727083

✓ \$297.24 P PO Total

11-190-100-420-44-23-060 COPIER MAINT TR INSTR \$32.76 P ✓
 Inv# 024995894-Jan 02/02/26

\$32.76 P ✓

11-190-100-440-44-23-060 COPIER RENTAL tr \$264.48 P ✓
 Inv# 024995894-Jan 02/02/26

\$264.48 P ✓

P.O. # 601007 ✓ COPIER COSTS EHQ-389418

✓ \$460.22 P PO Total

11-000-240-420-44-23-060 COPIER MAINT TR OFFICE \$332.77 P ✓
 Inv# 024995895-Jan 02/02/26

\$332.77 P ✓

11-000-240-440-44-23-060 COPIER RENTAL TR OFFICE \$127.45 P ✓
 Inv# 024995895-Jan 02/02/26

\$127.45 P ✓

P.O. # 601009 ✓ COPIER COSTS EDQ-727052

✓ \$438.58 P PO Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$174.10 P ✓
 Inv# 024995889-Jan 02/02/26

\$174.10 P ✓

11-190-100-440-44-23-100 COPIER RENTAL WES \$264.48 P ✓
 Inv# 024995889-Jan 02/02/26

\$264.48 P ✓

Total for Report =

\$58,795.40

Batch Number	5	Batch 5	\$46,979.92	Batch Total
3506	NUTRI-SERVE FOOD MANAGEMENT, INC			\$46,979.92 Vend Total
P.O. #	601318	2025-26 Food Service	\$46,979.92 P	PO Total
61-910-310-100-00-61-000	CAFETERIA SALARIES		\$18,365.15 P	
Inv# SIN003046			\$18,365.15 P	02/02/26
61-910-310-300-02-61-999	MANAGEMENT FEE		\$4,300.00 P	
Inv# SIN003046			\$4,300.00 P	02/02/26
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES		\$1,402.74 P	
Inv# SIN003046			\$1,402.74 P	02/02/26
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$2,345.30 P	
Inv# SIN003046			\$2,345.30 P	02/02/26
61-910-310-870-00-61-999	COST OF SALES		\$20,566.73 P	
Inv# SIN003046			\$20,566.73 P	02/02/26
Total for Report =			\$46,979.92	



Waterford School District

CONTRACT

THIS AGREEMENT (the "agreement") is made between the Waterford School District located at 1106 Old White Horse Pike, Waterford, NJ 08089 ("School District") and **ARCHWAY PROGRAMS, INC.** located at 210 Jackson Rd. P.O. Box 668, Atco, New Jersey 08004, ("Independent Contractor").

WHEREAS, the School District and the Independent Contractor have reviewed and approved the Independent contractor's proposal to provide school-age childcare summer program services.

WHEREAS, Independent Contractor operates a school-age childcare summer program, JUST KIDS, whose mission is to work in collaboration with the hosting school district to provide quality summer school-based childcare to children enrolled and attending the Waterford Elementary School and surrounding Elementary Schools. This service ensures child safety while providing a relationship building and child enrichment curriculum.

NOW, therefore, the School District Board of Education and the Independent Contractor agree as follows:

1. Independent Contractor hereby agrees to hold the School District harmless and indemnify the School District from and against any and all liability, claims, damages, losses, costs or expenses arising out of, relating to or pertaining to any actions of or services provided by Independent Contractor under this Agreement.
2. School District hereby agrees to hold Independent Contractor harmless and indemnify Independent Contractor from and against any and all liability, claims, damages, losses, costs or expenses arising out of, relating to or pertaining to any actions of or services provided by School District under this Agreement.
3. Independent Contractor will provide the School District Board a certificate of insurance showing liability coverage of at least \$2 million. The School District will be named as additional insured on such Certificate.
4. The School District shall have no responsibility whatsoever regarding the employees of Independent Contractor and all employee-employer relationships exist between Independent Contractor and their employees and not between Independent Contractor employees and the School District.

ARCHWAY PROGRAMS agrees to:

1. Provide programming through JUST KIDS in the following school: Waterford Elementary School in Waterford School District with a *minimum of 12 equivalent full time children* per

Just Kids

Office: 856-768-8190 Fax: 856-753-5884

212 Jackson Rd PO Box 668 Atco, NJ 08004-0668

Email: justkids@archwayprograms.org



week. Independent Contractor reserves the right to cease operation of the program if the number of participants falls below this minimum.

2. Provide care at a ratio of one adult staff person for approximately every twelve (12) program participants. New Jersey State licensure requires a 1:15 ratio.
3. Operate the JUST KIDS program for eight weeks starting on June 29, 2026 to August 21, 2026, Monday through Friday. JUST KIDS will operate between the hours of 7 AM until 6 PM.
4. Recruit, screen (criminal background check), train employ, and supervise all staff necessary to the program. Independent contractor shall provide Waterford School District with information regarding the selected staff.
5. Provide all promotional literature for parents, process all inquiries, and facilitate all enrollments of children in the JUST KIDS program.
6. Contract with all interested parents and collect all fees directly from parents or subsidy agencies.
7. Provide a quality program to enrolled students that meet state licensure requirements. The program includes a wide variety of enrichment and recreational activities, such as arts & crafts, reading, science and music, special interest projects, physical indoor/outdoor recreation, free choice of activity centers, community service projects, and supervised quiet time for homework and individual activities
8. Report on progress of the program at the end of August to the Superintendent and School District upon request, including names of providers serving each school, curriculum calendars, sample curriculum packets, and student enrollment lists. Enrollment lists will be provided weekly directly to the Superintendent's Office.
9. Independent Contractor agrees to abide by, maintain, and exceed the New Jersey State licensing regulations for school-age childcare.

The Waterford School District Board of Education agrees to:

Facility:

1. Provide timely access to adequate indoor and outdoor space as necessary for the number of children served as required by state licensure.
2. Provide adequate notice (24 hours) to JUST KIDS program staff if assigned space is altered or unavailable for any reason.
3. Provide adequate and accessible space for storage of JUST KIDS equipment and supplies.

Just Kids

Office: 856-768-8190 Fax: 856-753-5884
212 Jackson Rd PO Box 668 Atco, NJ 08004-0668
Email: justkids@archwayprograms.org



4. Provide current copies of fire and health inspections, water lead testing and certificate of occupancy for each school, upon inspection from the NJ State Bureau of Licensure.

Equipment:

1. Make available equipment for the JUST KIDS program including, but not limited to, an adequate number of tables and chairs, TV and DVD player.
2. Make available and accessible adequate refrigeration, storage space and water for appropriate sanitation.
3. Make available the use of a copier with JUST KIDS supplying the copy paper.

Communication:

1. Work together in a cooperative manner for the benefit of the parents and children.
2. Communicate openly with on-site providers and the Director of JUST KIDS regarding program successes and concerns.
3. Disseminate promotional literature throughout the school(s) and to parents of children enrolled at the school(s).

THIS AGREEMENT shall be in effect from June 29, 2026, to August 21, 2026. This agreement may be modified or amended by mutual agreement of both parties. Any such modification or amendments shall be signed by each party and attached to and become part of this Agreement.

APPROVED:

Waterford Township Board President

Waterford Township Board Secretary

Date _____

Date _____

George W. Richard, CEO/CFO
Archway Programs, Inc

Date _____

Just Kids
Office: 856-768-8190 Fax: 856-753-5884
212 Jackson Rd PO Box 668 Atco, NJ 08004-0668
Email: justkids@archwayprograms.org

SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

991 Route 22 West, Suite 301, Bridgewater, NJ 08807 · Phone: 908-707-0070 ext. 630 · Fax: 908-429-3947 Email:

nonpublic@somersetcountyesc.org

Kellie De San, Supervisor, Nonpublic/Public Programs

**PUBLIC SCHOOL CONTRACT
REQUEST FOR SERVICES
2025-2026**

District Requesting Services: _____ Date: _____

Service: _____ Student Name: _____

Please check off service requested. Use one form for each service requested. Duplicate this form as needed or call our office for assistance. This signed form will serve as the contract between the SCESC and your district/school.

Child Study Team Services	Independent Evaluations
LDTC	\$450 per case
Psychological (English)	\$450.00 per case
Psychological (Spanish/Bilingual)	\$875.00
Social Evaluation	\$400.00
Per Team Member, Per Conference	\$94.00
Occupational Therapy	Outsourced to vendors; services depend upon availability; fee schedule provided on request; no proration; plus 5% administrative fee
Physical Therapy	Outsourced to vendors; services depend upon availability; fee schedule provided on request; no proration; plus 5% administrative fee
Home Instruction (within 10 miles of SCESC)	\$95.00 per hour – must include grade/coursework
Home Instruction (beyond 10 miles of SCESC)	\$115.00 per hour – must include grade/coursework
Speech Correction	\$115.00 per hour
Articulation Evaluation	\$175.00 per evaluation
Speech/Language Evaluation (English)	\$600.00 per evaluation
Speech/Language Evaluation (Spanish/Bilingual)	\$775.00 per evaluation
English as a Second Language services	\$140.00 per hour
English as a Second Language evaluation	\$472.00 per evaluation
Consultant: School Social Worker/Psychologist/LDTC services contracted basis for training of staff, etc.	\$126.00 per hour

Student Name: _____ Date of Birth: _____ Grade: _____

Date of Parental Consent: Signed: _____ (CST request only)

Parent Name & Contact Information: _____

Check one: _____ Initial Evaluation or _____ Re-Evaluation Current Classification: _____

Desired Number of Days & Hours per Week (Home Instruction only) _____

Location of HI Services: _____ Report Due Date: _____

Home Instruction Courses Needed: _____ HI total hours needed: _____

District Contact Person: _____

Phone: _____ Email: _____

Billing Contact & Address: _____

Signature of Superintendent or _____

Business Administrator: _____ Date: _____

07/2025

Home Instruction course work may be sent via email to kdesan@somersetcountyesc.org

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8505/Page 1 of 9

WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

8505 WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

The Board of Education recognizes child and adolescent obesity has become a major health concern in the United States. The Healthy, Hunger Free Kids Act of 2010 (HHFKA), funds child nutrition programs and establishes required nutrition standards for school lunch and breakfast programs. In accordance with the requirements of the HHFKA each school in the district shall implement this Wellness Policy that includes goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness.

A. Wellness Policy Goals

The goals as outlined below shall apply to each school in the district.

1. Goals for Nutrition Promotion – The following activities will be coordinated in each school in the district:
 - a. Age-appropriate posters will be posted on the walls where food and beverages are served to students highlighting and encouraging the value of good nutrition.
 - b. The school lunch program will have promotional days during the school year where at least one new nutritional alternative menu item will be featured as part of the menu pattern meal component. The food service staff members will promote this nutritional alternative during meal service with posters, flyers, and/or hand-outs regarding the nutritional menu item alternative.
 - c. Food service staff, in consultation with the Principal or designee, will coordinate obtaining student input on menu planning that will include taste testing of new nutritional food, satisfaction surveys, and other activities that will promote nutrition awareness.
 - d. Food service staff will place the healthier food items in the service line where students are more likely to choose them.



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

- e. The principal will provided the parents with the nutritional standards of the HHFKA and encourage parents to pack lunches and snacks that meet the HHFKA nutritional standards.
- 2. Goals for Nutrition Education – The following activities will be coordinated in each school in the district:
 - a. The Principal will ensure each student receives at least one presentation per school year that promotes good nutrition and nutrition education. These presentations may be provided through classroom visits from school staff members trained in nutrition, school-wide or group assembly programs, during health/physical education classes during the school year, or any other presentation manner. This requirement may be provided as part of nutrition education provided to students as part of the district's curriculum.
 - b. The Principal or designee will post the nutritional guidelines of the HHFKA in the area of the school building where food and beverages are served.
 - c. The school lunch menu will include nutritional information, activities, recipes, and/or any other information that encourages the selection of healthy food items.
- 3. Goals for Physical Activity
 - a. The following activities will be coordinated in each elementary school in the district:
 - (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
 - (2) The Principal or designee will ensure there is age-appropriate equipment and supplies available during teacher physical education for students to participate in physical activities.



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

- (3) Students will be encouraged by school staff members supervising teacher physical education to participate in some type of physical activity, which may include, but not be limited to: walking; playing games that require physical activity, such as kick ball, volleyball, baseball, basketball, etc.; rope jumping; and/or using playground equipment.
 - (4) The Principal will encourage classroom teachers to incorporate brief, physical activity breaks into the school day to establish an environment that promotes regular physical activity throughout the school day.
 - (5) The Principal or designee will coordinate special events that highlight physical activity, which may include field days, walk-a-thons, and activity tournaments or competitions. The Principal or designee may involve parents, community members, and students in the planning of these events.
4. Goals for Other School-Based Activities - The following activities will be coordinated in each school in the district:
 - a. ~~Each school in~~ The district will establish a Wellness Committee comprised of the Principal or designee, at least one health/physical education teacher, a school nurse, at least two parents, at least two students where age appropriate, at least one food service staff member, and at least one Home & School executive committee member.
 - b. The Principal or designee will coordinate information being disseminated to students and parents promoting the school lunch program, nutrition, and nutrition education.
 - c. The school district will celebrate a School Wellness Week, as determined by the Superintendent of Schools, where schools will have special activities throughout the week to promote nutrition and physical activity. These special



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

activities will be planned and coordinated by each school's Wellness Committee.

- d. The Principal will encourage fund-raising activities that promote physical activity such as walk-a-thons, teacher-student activity competitions, family activity nights, and school dances.
 - e. The School Wellness Committee will work to integrate nutrition education throughout the school day and after school programs to provide a consistent message to parents and students.
 - f. Food shall not be used as a reward for academic performance or behavior unless noted as part of the student's Individualized Education Plan (IEP).
5. Annual School Progress Report
- a. The goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness shall be evaluated annually by the Principal or designee of each school and the school's Wellness Committee in an Annual School Progress Report provided to the Superintendent of Schools before June 30.
 - b. The Annual School Progress Report shall present the extent to which each school is in compliance with this Policy, the progress made in attaining the goals of this Policy, any recommended changes to this Policy, and an action plan for the following school year to achieve the school's annual goals and objectives.
6. Annual District Summary Progress Report
- a. Upon receiving the Annual School Progress Report from each school, the Superintendent or designee will compile an Annual District Summary Progress Report to be presented to the Board of Education at a public meeting before the beginning of the school year. The public will be provided an opportunity to review and comment on the



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

Annual District Summary Progress Report at the Board meeting.

- b. Revisions to this Policy will be recommended by the Superintendent or designee to be approved by the Board of Education before September 30 of each school year.

7. Additional Wellness Policy Goals

- a. Nothing in this Policy shall prevent an individual school in the district from developing and implementing additional activities, approved by the Superintendent or designee, to those required in this Policy.

B. Nutrition Guidelines for All Foods and Beverages

The United States Department of Agriculture defines school day as starting from midnight to thirty minutes after the end of the school day.

1. Meal Service

The Board of Education requires each school in the district to comply with the Federal school meal nutrition standards and the smart snacks in accordance with the requirements HHFKA. The nutritional standards shall apply to all foods and beverages sold in each school in the district as part of the menu pattern meal, a la carte, in school stores, snack bars, or vending machines. The food requirements for any food sold in schools must meet a range of calorie and nutrient requirements as outlined in the HHFKA. Students shall be given thirty (30) minutes to eat lunch between the hours of 10:00 a.m. and 2:00 p.m.

2. Beverages

The school district will comply with the HHFKA beverage requirements and beverage portion requirements for elementary, middle, and secondary schools. Each school will make potable water available to children at no charge in the place where breakfast, lunch, and afterschool snacks are served during meal service.



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

3. Ala Carte Sales

- a. The following items may not be served, sold, or given out as free promotion anywhere on school property at any time before the end of the school day:
 - (1) Foods of minimal nutritional value (FMNV) as defined by the U.S. Department of Agriculture regulations;
 - (2) All food and beverage items listing sugar, in any form, as the first ingredient; and
 - (3) All forms of candy.

4. Fundraising

- a. All fundraising involving the sale of food/beverage items takes place outside the regular school day. An exception is made for half days when there is no food service. This must be consistent across all schools.
- b. A copy of this policy must be disseminated to the Home & School Council. They must refrain from using restricted items as fundraisers.
- c. Fundraising activities that take place outside of school, such as cookie dough or frozen pizza, are exempt from the nutrition standards. Distribution of order forms and foods not intended for consumption at school may continue. Nutrition standards do not apply during non- school hours, such as during school dances and plays.

5. Celebrations

Strong effort shall be made to include health choices when planning these activities. The teacher will create the menu and it shall be sent to the School Wellness Committee one week prior to the event. The Wellness Committee will submit a list of celebrations with menus at the end of each month for inclusion in the board agenda. This does not apply to students with an Individualized Health Care Plan requiring special dietary needs.



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

- a. Classroom celebrations may include one item from the following categories:
 - (1) Sugar: Candy, Cake, Cupcakes, etc.
 - (2) Salt: Chips, Popcorn, Pretzel, etc.
 - (3) Fruit
 - (4) Juice
 - b. Celebrations are to be limited to four (4) per year. The principal may approve one (1) additional celebration per year for unanticipated events. These events include Halloween, Winter Break, Spring Recess and End of Year Party.
 - c. All food must be store bought with a list of ingredients and nutritional label.
 - d. **As part of the WTSD Positive Behavior Supports in School programs, staff may include a variety of items as rewards that students may choose or may utilize tickets to purchase. These items are to be consumed after school hours. Reward carts must include healthy choices.**
6. Birthday Celebrations shall occur in the school cafeteria during lunch. The district will purchase cupcakes once per month for the students having a birthday during that month. This will occur on the last Wednesday of each month that school is in session. July and August birthdays will be celebrated in June. Preschool birthday celebrations will be held in the classroom. This does not apply to students with an Individualized Health Care Plan requiring special dietary needs. Parents may not bring in food items for their child's birthday.
7. Curricular Events
- a. Strong effort shall be made to include healthy choices when planning these activities. A copy of the menu shall be sent to the School Wellness Committee members and the parents one week prior to the event. The Wellness Committee will submit a list of curricular events including food with menus at the end of each month for inclusion in the board agenda. The teacher shall be responsible for the



WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

coordination of alternate foods for students with allergies. This does not apply to students with an Individualized Health Care Plan requiring special dietary needs. The following will not be allowed:

- (1) Foods of minimal nutritional value (FMNV) as defined by the U.S. Department of Agriculture regulations;
 - (2) All food and beverage items listing sugar, in any form, as the first ingredient; and
 - (3) All forms of candy.
- b. The food must be tied to a curriculum goal, be included in the teachers' lesson plans and identify the Core Curriculum Content Standards.
 - c. All food must be store bought with a list of ingredients and nutritional label.
- C. District Coordinator
- The Superintendent or designee shall be the school district official responsible to ensure each school in the district complies with the requirements as outlined in this Policy.
- D. Publication/Dissemination
- This Policy will be made available to staff members, students, and parents by being posted on the school district and/or school websites.

The Healthy, Hunger-Free Kids Act of 2010

Adopted: 17 December 2014
Revised: 16 September 2015
Revised: 18 August 2021
Revised: 11 October 2022
Revised: 20 August 2025
Revised: 18 March 2026



