

May 2026 Attachments

I-C	Resolution Authorizing Closed Session	Complete
V-A	April 29, 2026 Board Meeting Minutes	Complete
V-B	April 29, 2026 Closed Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VII-A-1	CCESC Contract	Complete
VII-A-2	GCSSSD Contract	Complete
VII-D	Bid and Quote Threshold	Complete
VII-M	Renew/Award/Permit Contracts for the 26-27 School Year	Complete
VII-P	Organizational Chart for the 26-27 School Year	Complete
A-1	HIB Report	Complete
B-1	Renewal of Non-Union Affiliated Staff for the 26-27 School Year	Complete
B-2	Substitute List for the 26-27 School Year	Complete
B-3	Revision of Non-Affiliated Staff Compensation Plan	Complete
C-1	Board Secretary's Certification for March 2026	Complete
C-3	Financial Reports for March 2026	Complete
C-4	Bills Lists	Complete
C-5	Interactive Kids Contract for the 26-27 School Year	Complete
C-6	Rising Healthcare Cost Resolution	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING – April 29, 2026
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

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

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

A. ROLL CALL OF ATTENDANCE

Members Present: Matthew DeNafo, Benjamin De Vuyst, , Rosemarie Hunter, Barbara Libak Fanz, Thomas Leach, Michael McClintock, Ehren O'Donnell, Stephen Umosella

Members absent: Jason Galante

Others present: Dr. Michael A. Nolan, Superintendent, Christopher Eberly, Business Administrator, Chris Long, Solicitor

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

A motion was made by Ms. De Vuyst, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to approve business not anticipated at the time of the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

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

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Mr. O'Donnell, seconded by Ms. Libak Fanz and carried by unanimous voice consent to return to open session at 7:09 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. DeNafo read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the Statement to the Public.

II. COMMITTEE REPORTS

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

III. PRESENTATIONS

A. Students of the 3rd Marking Period-

- 1. **K-** Taylor Horner- Ms. Sorce
- 2. **1st.** Wesley Trendler- Ms. Raso
- 3. **2nd.** Antonietta Danielson- Ms. Iadonisi
- 4. **3rd.** Aiden Emanuel- Ms. Stephan
- 5. **4th.** Lucas Seaman- Ms. Oriente
- 6. **5th.** Amelia Lowden- Mr. Moore
- 7. **6th.** Dante Cooley- Mr. Cohen

B. Motion to Open the Public Hearing on the Budget Presentation:

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

WATERFORD TOWNSHIP BOARD OF EDUCATION

April 29, 2026

1. **2026-2027 Budget Presentation- Dr. Nolan/ Christopher Eberly**
2. **Accept comments from the public on the Budget Presentation**
 - Kristen – Raritan Ave – How many years left on the Hammonton Contract and could we file a lawsuit?
 - Lisa – Fifth Street – The district has a lack of training with administrators on medical. Three times her child needed medical attention and it is important to have a nurse.
 - Billy – Chew Road – In regard to the send/receive relationship with Hammonton, does Hammonton need to approve the tuition rate to be charged? Can this difference be handled administratively?
 - Kelly – Fifth Street – Why is there a lack of transparency and communication to the community? How were decisions made to make the staff cuts? Students have signed a petition to keep STEAM. Demands might not be met due to class sizes. Could Waterford end the contract with Hammonton early?
 - Kristen – Raritan Ave – Are we looking at other districts for a send/receive? With the reduction of the school nurse, did the district consider cutting an administrator? Since a counselor was reduced, would the administration step in to help with student needs?
 - Alyssa – White Horse Pike – My child needed a counselor several times and reducing counselors could be difficult on students.
 - Jim – Wondering if the district could cut an administrator
 - Lisa – Fifth Street – IEP or 504 might not be met if they are cutting a nurse. States three times her child IEP was not met.
 - Andrea – Pump Branch Road – Is here to support Ms. Bowman and to bring back STEAM
 - Christian – Fifth Street – Ask to take money out of the school board salaries so they can save a nurse. Could other salaries cuts cover the cost to keep a nurse?
 - Debbie - Autumn Crest Drive – Are administrators in the union? Why could a school share a nurse but not an administrator? A nurse should be mandatory at each school.
 - Maria – Church Street – What is the administration going to look like at TR? Concerned about cutting a nurse and programs. Did we look to bring food service internally and not outsource to Nutri-Serve?
 - Matthew– Murry Hill Drive - How much does Hammonton charge Folsom? Besides Waterford and Folsom does any other districts attend Hammonton?
3. **Motion to close the public hearing on the Budget Presentation.**

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

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None
- B. A motion was made by Mr. McClintock, seconded by Mr. O'Donnell, and carried by unanimous voice consent to close the meeting to the public.

V. MINUTES

A motion was made by Ms. Hunter, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to approve the minutes for the following meeting as submitted by the Business Administrator/Board Secretary. (Ms. Libak Fanz abstained from item B.)

- A. Board Meeting March 25, 2026
- B. Closed Session March 25, 2026

WATERFORD TOWNSHIP BOARD OF EDUCATION
April 29, 2026

VI. SUPERINTENDENT'S REPORT

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

A. Monthly District Reports-

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

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved
WES	3/2/26	9:29	N/A	Active Shooter	424	79
WES	3/9/26	14:22	72 degrees, sunny	Fire drill	405	81
WES	3/11/26	8:30	72 degrees, sunny	Bus evac drill	421	9
TR	3/10/26	9:53	62 and sunny	Bomb Threat	239	60
TR	3/10/26	9:20	62 and sunny	Bus evac drill	239	10
TR	3/11/26	9:45	66 and sunny	fire drill	246	60
Atco	03/11/26	2:05	72 and sunny	Bomb Threat	224	40
Atco	03/13/26	9:20	36 and sunny	Bus Evac Drill	211	40
Atco	03/13/26	3:30	47 and sunny	Bus Evac Drill	202	39
Atco	03/30/26	3:00	69 and sunny	Fire Drill	227	41

A. Enrollment:

Grade	2024-2025 # of Students	2025-2026 # of Students
PK (3 yr. old)	81	71
PK (4 yr. old)	73	101
PK (5 yr. old)	1	2
Sub Total:	155	174
K	110	86
1 st	110	120
2 nd	109	121
3 rd	97	115
4 th	110	103
5 th	115	112
6 th	114	129
Sub Total:	765	786
Total:	920	960

B. Suspension Report:

Suspension:	TR	Atco	WES
In School Suspension	0	0	0
Out of School Suspension	0	1	1

VIII.

**SUPERINTENDENT'S RECOMMENDATIONS
EDUCATION**

A.

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

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

WATERFORD TOWNSHIP BOARD OF EDUCATION

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2. **Title I School Parent Compact and District-Wide Parent and Family Engagement Policy:**
Approve the Title I School Parent Compact 2026-2027, and re-approve the Title I District-Wide Parent and Family Engagement Policy #2415.04 for the submission of the FY2027 ESEA-ESSA Consolidated Grant Application. (See Attachment A-2).

3. **College Clinical Practice I Placement for Fall, 2026 Semester:**
Approve the following student placement:

Name	College	Location	Grade	Teacher	Dates	# of Hours
Toussaint, Kelleens	Rowan	District	1	Raso	9/1/26-12/9/26	2 days a week/ 10 weeks

4. **College Clinical Practice I Placement for Spring, 2027 Semester:**
Approve the following student placement:

Name	College	Location	Grade	Teacher	Dates	# of Hours
Toussaint, Kelleens	Rowan	District	1	Raso	1/19/27-5/7/27	5 days a week/ 16 weeks

5. **Approve the following policy for the first reading:**
n/a
6. **Approve the following policy for the second reading:**
n/a
7. **Acknowledge receipt of the following regulations:**
n/a

B. PERSONNEL

Upon the recommendations of the Superintendent, a motion was made by Mr. De Vuyst, seconded by Ms. Hunter, and carried by a roll call vote to approve items 1 through 12, table item 3- Staff Member #4607 and approve addendum items 13, 14, 15 (Ms. Libak Fanz and Matthew DeNafo abstained from item #1.)

1. **Renewal of Certified Staff Members for the 2026-2027 School Year:**
Approve Renewal Recommendations for the 2026-2027 school year of certified staff members. (See Attachment B-1).

2. **Leave-of-Absence Request / Acknowledge:**
Acknowledge the request for a leave-of-absence for the following staff member:

Staff Member	Dates	Classification
4498	4.08.26 – 5.27.26	PTO

3. **Leave-of-Absence Request / Approve-Denial:**
Approve the request for a leave-of-absence for the following staff member:

Staff Member	Dates	Classification
5312	5.27.26 – 5.29.26	Unpaid
4841	2.24.26 – 3.17.26	Unpaid
4607	8.25.26 – 6.30.26	Extended / Unpaid

4. **Title I and Extended School Year (ESY) Academy Program 2026 – Certified /Support Staff Substitutes:**
Approve certified and support staff to provide services for the 2026 Title I and ESY Summer Learning Programs as outlined on the attached list as listed below:

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Name	Position	Rate/Hour	Total Number of Hours	Account
Worrell, K.	Paraprofessional	Prek- Kdg: \$20.63 Gr. 1-5 : 18.75	Up to 3.25 hrs / day On as needed basis	Title I – 20-237-200-104-88-04-000 ESY - 11-422-240-104-01-03-000

5. Resignation of Certified Staff Member(s):

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

Name	Location	Position	UPC	Effective Date
Clee, Lisa	CST	Occupational Therapist	30-20-RS / AYE	6.11.26

6. Resignation of Support Staff Member(s):

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

Name	Location	Position	UPC	Effective Date
Small, Stephanie	TR	Paraprofessional	20-45-P2 / ALT	6.30.26

7. Resignation of Staff Members(s) – 2026 Extended School Year (ESY) Program:

Approve the resignation of the following staff member for the 2025 Extended School Year Program:

Name	Position	Number of Days	Rate / Hour	Hours / Day	Total	Account Number
Holwell, Gabrielle	Counseling / SEL	Up to 8	\$55.00	3.25	\$1,430.00	11-422-218-104-01-03-000
Saunders, Kate	Nurse	8	55.00	3.25	1,430.00	11-422-213-104-01-03-000

8. Retirement of Certified Staff Member:

Approve the retirement of Karen Litchko, Preschool Teacher, with gratitude and appreciation for her years of service to our district, effective July 1, 2026. (UPC:30-45-P2 / AAM)

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

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

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Akras, Kelly	Teacher	\$134.06 / hr	\$147.48 / hr
	Paraprofessional	18.75 / hr	20.63 / hr

10. Approve the following policy for the first reading:

n/a

11. Approve the following policy for the second reading:

n/a

12. Acknowledge receipt of the following regulations:

n/a

13. Extended School Year CST Team Members - 2026-2027 Evaluations:

Name	Position	Number of Days	Rate / Hour	Hours / Day	Total	Account Number
Harrell, Kayla	Counseling / SEL	Up to 8	\$55.00	3.25	\$1,430.00	11-422-218-104-01-03-000
Herman, Kelly	Counseling / SEL	Up to 8	\$55.00	3.25	\$1,430.00	11-422-218-104-01-03-000

Approve the following certified staff members to provide services for the for the ESY Summer Learning Program:

14. Leave-of-Absence Request / Approve-Decline:

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

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Staff Member	Dates	Classification
4607	8.25.26 – 6.30.27	Extended / Unpaid

15. Resignation of Support Staff Member(s):

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

Name	Location	Position	UPC	Effective Date
Poris, Aimee	District	Transportation Coordinator	60-15-T3 / AMD	6.30.26

C. BUSINESS

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

1. Board Secretary's Certifications for the month of February 2026 (See Attachment C-1):

In accordance with 18A:17-9 for the month of February 2026, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of February 2026, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2, certifies that the following changes in anticipated revenue amounts and revenue sources.

2. Board of Education Monthly Financial Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Waterford Township Board of Education certifies that as of February 2026 and after review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

3. Financial Reports for the month February 2026 (as per attached):

- a. Investment report.
- b. Report of the Board Secretary in accordance with 18A:17-36 and 17A:17-9
- c. Student Activity Fund General Ledger.
- d. Nutri-Serve Food Management/Waterford Township School District Financial Statement.
- e. Transfers by transfer number

4. Approval of Expenditures (as per attached):

Approve the payment of bills and claims:

- Bills List #1- \$ 944,548.53
- Bills List #2- \$ 7,441.84
- Bills List #3- \$ 48,750.00
- Nutri-Serve- \$ 57,808.24

5. Contracts:

Vendor	Purpose	From	To	Amount	Attachment
First Student, Inc.	Transportation	7/1/26	6/30/27	\$2,466,538.52	N/A
Frontline Education	Absence & Substitute System	7/1/26	6/30/27	\$18,506.66	N/A
Archway Programs	Before/After School	9/1/26	6/30/27	N/A	C-5

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6. Tuition Contracts:

SID#		School	From	To	Amount	Send/Receive	Attachment
3676707168		Brookfield	03/23/26	6/17/26	\$22,379.28	Send	N/A

7. Grants:

Grantor	School	Amount	Staff Member	Purpose	Attachment
WTPD	WES	\$500	Michellini	6 th Grade Team Meet & Transition	N/A

8. Transportation:

9. Out of District Professional Development:

10. Facilities:

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

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

Organization	Facility	Date & Time	Event	Estimated Cost Per Hour
Atco Ghost	Waterford E.S. Cafetorium/Gymnasium/Parking Lot/Hallway between Gym & Cafeteria	10/24/26 8:00am- 6:00pm	Card Show	\$75
American Cancer Society	Waterford E.S. Parking Lot	6/7/26	Bike-a- Thon	\$0

11. Budget:

a. Resolution to approve the 2026-2027 school district budget. (See Attachment C-11).

12. Business-Related Policies:

a. Approve the following policies for the first reading:

n/a

b. Approve the following policies for the second reading:

n/a

c. Acknowledge receipt of the following regulations:

n/a

D. BYLAWS

A motion was made by Ms. Libak Fanz, seconded by Ms. Hunter and carried by unanimous voice consent to approve the Bylaws.

1. Approve the following policy for the first reading :

n/a

2. Approve the following policy for the second reading :

n/a

3. Acknowledge receipt of the following regulations:

n/a

VIII. REPORTS

- a. Legislation- - Mr. Leach gave an oral report.
- b. Camden County School Boards Association- Mr. O'Donnell - no report.
- c. New Jersey School Boards Association- - Mr. McClintock- no report.
- d. Camden County Educational Services Commission- - Mr. De Vuyst - no report.

WATERFORD TOWNSHIP BOARD OF EDUCATION

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- e. **Hammonton**—Ms. Hunter gave an oral report.
- f. **Board President's Report**- Mr. DeNafo gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

A. OLD BUSINESS

None

B. NEW BUSINESS

A motion was made by Mr. DeNafo seconded by Mr. De Vuyst and carried by unanimous roll call vote to Non Fair and open to appoint Parker McCay for Special Counsel Services not to exceed \$10,000.

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

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

- Shaun Leavey – Board meeting for Hammonton is 4/30/2026. Can anybody attend the meeting?
Can community ask questions during the meeting?

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

XI. MEETING ADJOURNMENT at 9:37 p.m.

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

Respectfully Submitted,



Christopher Eberly
Business Administrator/Board Secretary

APRIL MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
04.01.2026	Spring Party	Atco	Camp/Scanz	chic-fil-a nuggets, fruit tray, munchkins, juice	Celebration	
04.01.2026	Spring Party	Atco	Griffin	school safe cupcakes, fruit salad, cotton tails cheese balls, juice, water	Celebration	
04.01.2026	Spring Party	Atco	Raso	cuties, mini bites muffins, all natural fruit snacks, popsicles, juice boxes and water	Celebration	
04.01.2026	Spring Party	Atco	Brown	Sweet: Rice Krispie Treats Salty: Pretzel Tray (Philly Pretzel) Fruit: Fruit Tray Drink: Capri Sun	Celebration	
04.01.2026	Spring Party	Atco	Ercol	skinny pop popcorn, MadeGood brand rice crispy treats, juice boxes	Celebration	
04.01.2026	Spring Party	Atco	Schafer	pretzel tray, cupcakes, fruit, juice boxes, goodie bags to go home	Celebration	
04.01.2026	Spring Party	Atco	O'Donnell		Celebration	
04.01.2026	Spring Party	Atco	McGovern	Juice boxes/water Fruit- oranges /individual bagged apples Salty- soft pretzels Sweet- munchkins	Celebration	
04.01.2026	Spring Party	Atco	Bromley	Veggie chips, sugar cookies, Capri sun, clementines (all nut free)	Celebration	
04.01.2026	Spring Party	Atco	Iadonisi	Cupcakes ,juice pouches, Soft pretzels, Watermelon, Apple slices Fruit snacks and dum dums in goody bags.	Celebration	
4-1	Spring party	TR	PK - Oleson	McDonald's Nuggets, Fruit and veggie trays, Fruit Snacks, Juice	Celebration	

2026-2027 General Services Contract

CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION GENERAL SERVICES CONTRACT

THIS CONTRACT is made and effective on July 1, 2026 by and between the Camden County Educational Services Commission, with offices located at 225 White Horse Avenue, Clementon, New Jersey 08021, (hereinafter referred to as the "Commission") and the executing Local Education Agency / BOE (hereinafter referred to as "Board").

WITNESSETH:

WHEREAS, the Commission, a New Jersey Local Education Agency (LEA), was established pursuant to NJSA 18A:6-51 et al., as a shared services school district with a charter to provide academic and academic support to public, charter, renaissance, nonpublic, private schools for the disabled, and residents at the Camden County Juvenile Detention Center; and

WHEREAS, the Commission employs paraprofessionals, instructional and educational professionals, and administrative professionals that possess the appropriate New Jersey Department of Education (NJ-DOE) certificates and endorsements required for all federal, state, and local instruction, services, grants, etc.; and

WHEREAS, the Commission is responsible for all NJ-DOE data reporting requirements for its employees (ie: criminal background clearance, physical examinations, NJSLEDS, etc.); and

WHEREAS, the Commission may contract with third-party agencies for student transportation, paraprofessional and professional staff that possess the appropriate NJ-DOE certificates and endorsements required for all federal, state and local instruction, services, grants, etc.; and

WHEREAS, the aforementioned third-party agencies contracted through the Commission are responsible for all NJ-DOE data reporting requirements for their employees (ie: criminal background clearance, physical examinations, etc.); and

WHEREAS, the Board desires to engage the Commission to provide requested services; set forth in the Price List for Fiscal Year 2026-2027 and incorporated herein as the "Services"; and

WHEREAS, the Commission is willing to provide the Services to the Board; and

WHEREAS, the Board has approved a resolution authorizing the assistance of the Commission to provide the Services;

NOW THEREFORE, the Commission and the Board, for the considerations herein specified, agree as follows:

1. The term of this contract shall be from July 1, 2026 to June 30, 2027.
2. The Board is solely responsible for the administration, management, reporting, compliance, and any and all obligations of its funds relative to the provision of the Services rendered pursuant to this Contract.

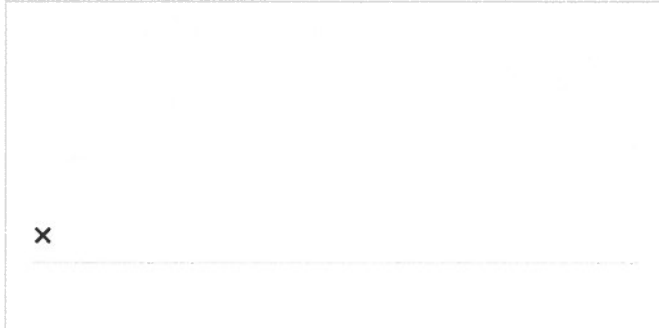
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3. Services, if selected by the Board, will be provided by the Commission in accordance with the price list associated with this contract. Except for student transportation and contracted services by third-party agencies, prices include, and the Board understands and agrees, that neither services nor substitutes are provided on days when Commission employed personnel utilize time off for professional development, sick time, personal time, bereavement, and other time away approved by the Commission's Superintendent or designee.
4. For the Services for Student Transportation rendered by the Commission under this contract, the Board shall pay to the Commission a sum of the districts portion of the cost of the route plus a 6 % (six percent) administration fee.
5. The Commission shall bill the Board for the Services rendered on a monthly basis. The Board shall remit all amounts payable to the Commission within thirty (30) days following the receipt of each such invoice.
6. The Board shall defend, indemnify and hold harmless the Commission, its agents, officials, representatives and employees from and against all claims, damages, or losses for which the Board is legally liable, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or in part, from any intentional or negligent act or omission by the Board relative to the Services provided under this Agreement. This obligation shall be limited to claims, damages or losses covered by applicable insurance maintained by the Board. The Board will maintain general liability, auto liability and school board legal liability insurance throughout the term of this agreement. Such limit for each line of insurance shall not be less than \$1,000,000 per occurrence / \$1,000,000 annual aggregate. In addition, the Board will maintain workers' compensation coverage in accordance with the statutes of the State of New Jersey, including employer's liability insurance with minimum limits of \$1,000,000 each accident for bodily injury by accident; \$1,000,000 each employee for bodily injury by disease; and \$1,000,000 policy limit for bodily injury by disease. The Commission shall be added as additional insured on the general liability policy with respect to work performed under this contract. Upon request, evidence of such insurance will be made available to the Commission.
7. The Commission shall defend, indemnify and hold harmless the Board, its agents, officials, representatives and employees from and against all claims, damages, or losses for which the Commission is legally liable, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or in part, from any intentional or negligent act or omission by the Commission in rendering services under this Agreement. This obligation shall be limited to claims, damages or losses covered by applicable insurance maintained by the Commission, and shall exclude any claims, damages or losses in due process matters or proceedings. The Commission will maintain general liability, auto liability and school board legal liability insurance throughout the term of this agreement. Such limit for each line of insurance shall not be less than \$1,000,000 per occurrence / \$1,000,000 annual aggregate. In addition, the Commission will maintain workers' compensation coverage in accordance with the statutes of the State of New Jersey, including employer's liability insurance with minimum limits of \$1,000,000 each accident for bodily injury by accident; \$1,000,000 each employee for bodily injury by disease; and \$1,000,000 policy limit for bodily injury by disease. The Board shall be added as additional insured on the general liability policy with respect to work performed under this contract. Upon request, evidence of such insurance will be made available to the Board.
8. This contract shall terminate at the expiration of June 30, 2027. No Services shall be performed by the Commission thereafter in the absence of appropriate prior authorization from the Board to do so, including a guarantee that the Commission shall be paid for all of the Services performed and costs incurred after the date of expiration. Notwithstanding the expiration date, either party may terminate this agreement prior to the expiration date of June 30, 2027 by giving sixty (60) days written notice to the other of its intent to terminate. This sixty (60) day termination provision also applies to placement of specific service providers. Termination shall become effective at the end of the notice period unless the Commission requests or agrees to an earlier termination date. Early termination shall not relieve the Board of the obligation to pay for any Services provided by the Commission through the end of the notice period. Any notice of termination shall be sent by certified mail. The notice period shall commence upon receipt of the certified mail. During the sixty (60) day period after such notice is received, the parties shall continue to act towards each other in good faith. Notice of termination to the Board shall be addressed to the Board at their address listed on their website. Notice of termination to the Commission shall be directed to the address set forth on page one (1) of this agreement.

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SIGNATURES BELOW

In witness whereof, and intending to be legally bound, the parties hereby set their hand and seals.

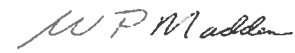
Name of executing LEA ***By (Authorized Signature) ***draw type**Name *****Date ***

5/8/2026

**Title *****Confirmation Email Address ***

Camden County Educational Services Commission

BY:



W. Patrick Madden
Business Administrator & Board Secretary

DATE: 5/5/2026

Camden County
 Educational
 Services
 Commission
 Fiscal Year 2026-2027 Price List

Transportation Services

Contracted Routes	Vendor cost plus 6%	
Aid in Lieu	State limit plus 6%	

Nonpublic School Services

Compensatory Education	Cost not to exceed state funding	
ELL		
Home Instruction		
Supplemental Instruction		
Speech-Language Services		
Examination and Classification		
Title I & IDEA Teachers and Counselors	Certificated Staff	Assistant
Regular School Day	\$487.50/diem (6.5 hours)	\$154/diem (5.5 hours)

Child Study Team & Professional Services (Subject to staff availability)

Evaluations

Psychological/Educational/Social	\$360	\$505 Bilingual
Three Evaluation Bundle	\$975	\$1,450 Bilingual
Psychoeducational	\$710	\$985 Bilingual (no bundle)
Speech/OT/PT	\$360	\$750 Bilingual Speech

Transition Services

Program Consultation	\$150/hour	
Job Coaches (Part-Time Staffing)	\$30/hour	
Transportation	Vendor Cost plus 6%	

Other Services

Additional Services	\$75/hour	One-hour minimum
Administrative Consultation / Staffing	\$150/hour	\$1,050/diem

NJ DOE Public School Certificated Professional Staff Services (7 hour day)

Preschool Services

Program Consultation	\$1,260/diem	
Instructional Coach (PIC)	\$6,999	10 days per school year, per Classroom
Intervention & Referral Specialist (PIRS)		
Community Parent Involvement Specialist (CPIS)		
Special Education Teacher (PSET)		
Collaborative Meeting (Non Members Only)	\$995 (5 sessions)	

PreK-12 Services

Certificated Staff	\$525/diem	
Related Services (SLS ~ OT ~ PT)		
CST (LDT/C ~ School Psychologist ~ Social Worker)	\$75/hour	
AAC Evaluation	\$1,095	
AAC Consultation	\$95/hour	

Related Services - Contracted 3rd Party Providers

Therapy, Consultations, Evaluations, Meetings	Vendor Cost plus 6%	
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Compassion ~ Commitment ~ Equity ~ Service ~ Compliance

Agreement for Professional Services
Between
Gloucester County Special Services School District
and
Waterford School District

CRESS 26-27 sy
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This agreement is made and entered into by the Waterford School District ("School District") and the Gloucester County Special Services School District ("GCSSSD") for Professional Services in the 2026-2027 school year. This Agreement shall commence on July 1, 2026.

I. Responsibilities of GCSSSD:

- A. GCSSSD will provide the following Professional Services, as requested by the School District. Related Services including evaluation, treatment, consultation, staff recruitment and supervision, and training for:
 - a. Assessments
 1. Augmentative/Assistive Technology
 2. Functional Behavior
 3. Related Services (OT, PT, Speech)
 4. Specialized Speech-Language
 - b. Educational Consultation Services
 1. Autism Consultation/Support
 2. Behavior Consultation/Support
 3. Educational Associate/Program Assistant
 - c. Professional Development
 1. In-Service Training/Workshops
 2. Sign Language Instruction
 - d. Professional Services
 1. Augmentative/Assistive Technology Consultation
 2. Behavior Consultation
 3. Educational Consultant
 4. Educational Interpreter with Sign Language
 5. Homebound Instructor
 6. Inclusion Services
 7. Itinerant Specialized Teaching
 8. Occupational and Physical Therapy
 9. Occupational and Physical Therapy Assistant
 10. Parent Workshops
 11. Sign Language Instruction
 12. Social Worker
 13. Speech-Language Therapy
 14. Teacher of the Deaf
 15. Deaf/Hard of Hearing/Cochlear Implant
- B. GCSSSD will provide services, records, and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
- C. The Professional Services provided by GCSSSD will be in response to specific written requests (Service Proposal) from the School District. All services provided will comply with applicable New Jersey state and federal regulations.
- D. GCSSSD will ensure that all staff is appropriately certified as required by New Jersey State regulations to perform these Professional Services. Staff will be assigned and evaluated by the GCSSSD.
- E. GCSSSD staff will collaborate with School District staff in the provision of the Professional Services.

- F. GCSSSD shall bill the School District and provide the School District with a monthly record for Professional Services rendered upon request.
- G. GCSSSD will maintain general liability, auto liability and school board liability insurance throughout the term of this agreement. Such limit for each line of insurance shall not be less than \$1,000,000 per occurrence/claim/incident. Upon request from the School District, evidence of such insurance will be made available to the School District by GCSSSD.
- H. GCSSSD will maintain workers' compensation coverage in accordance with the applicable New Jersey Statutes for their employees throughout the term of this agreement. Upon request from the School District, evidence of such insurance will be made available to the School District by GCSSSD.

II. Responsibilities of the School District:

- A. The School District shall make available to the GCSSSD all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered on a timely basis.
- B. To assist GCSSSD in fulfilling its responsibilities under this agreement, the School District shall provide, at the School District's expense, all necessary supplies and equipment including wi-fi access to meet the needs of GCSSSD in connection herewith as determined in consultation with the School District.
- C. The School District will provide adequate facilities for the services to be performed on the School District premises.
- D. The School District shall pay the fees as provided on the attached appendix and make payment in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- E. The School District Child Study Team Director will send a Request for Services form to CRESS. Once CRESS determines the service request can be fulfilled a Service Proposal defining the start date and cost of the services to be rendered will be generated and the Service Proposal will be sent to the School District. The Service Proposal is used as a basis for the contract and serves as an agreement to initiate billable services.
- F. The School District understands and agrees that request for services is in great demand and that GCSSSD faces competition from a variety of persons and entities, and further that GCSSSD's workforce requires substantial and continuous expenditures of time and money to develop and maintain the quality of services expected by client districts. The School District also recognizes and acknowledges that by reason of its engagement of GCSSSD, the School District will be introduced to GCSSSD's employees and contracted therapists. During the Term of this Agreement and for a period of twelve (12) months following the Term, the School District agrees not to solicit, contact, divert, encourage or induce any person who is (or was within the previous twelve (12) months) an employee, associate, consultant, agent or representative of GCSSSD to leave the employ of GCSSSD or hire such person or in any way interfere with GCSSSD's relationship with such person, without GCSSSD's prior written consent.
- G. The School District agrees that it would be extremely difficult to measure the damages that might result from any breach of this Section. Therefore, the School District agrees that, upon a breach of Section F, the School District shall pay to GCSSSD liquidated damages equal to the cost of services for one full school year based on the level of services previously provided by the employee, associate, consultant, agent or representative of GCSSSD. The parties hereto agree that the non-compete clause contained herein is reasonable and shall abide by same.
- H. The School District will pay all additional costs generated by unique requests. The School District will be billed for student(s) who do not report for their scheduled assessment. When student(s) fail to report for any other scheduled service or services, the School District will be billed at the fee listed on the attached fee chart.
- I. When services requested are not utilized, the School District will be billed for sixty (60) school days as if the services were being utilized. If the service provider is assigned to another school district within the sixty (60) days billing will cease at the inception of the new assignment.

- J. It is understood that GCSSSD shall not be held responsible for the failure of a specialist/therapist/professional or other contracted/hourly individual to provide services, but will make reasonable effort to provide alternative services should such failure occur.
- K. The amount of all legal fees and costs incurred by GCSSSD in relation to contracted services with the School District, whether for disciplinary action, termination, or any other matter in which GCSSSD deems in its sole discretion it has the need for such legal services, shall be borne by GCSSSD.

Additional Understandings:

This Agreement shall be effective as of the later date of party execution.

Both parties will promote a coordinated effort by mutual periodic evaluation of the program.

The services contracted include time for direct service, preparation, and travel. Additional Professional Services beyond the contractual hours/days as requested by the School District in writing (i.e. interpreting for extracurricular activities, attendance on a field/class trip, etc.) will be billed at the specified rate as designated on the attached fees appendix.

The total amount for a school year is based on up to and including 37 weeks of service.

A "day" of service is 7 hours (.5 hour for lunch is not billed to the School District).

Schedule of services will be determined in conjunction with the GCSSSD Professional Staff member assigned to the School District and designated School District officials.

This Agreement shall be governed by, construed, and interpreted under the common and statutory law of the State of New Jersey, unless superseded by any applicable Federal law or regulation, without regard to New Jersey's choice of law rules.

If any paragraph or portion of any paragraph or any part of this Agreement is determined to be invalid, null or void for any reason whatsoever, then remaining parts or portions of this Agreement shall continue in full force and effect and shall not be affected in any way by the parts or portions determined to be invalid.

This Agreement constitutes the entire understanding between and among the parties hereto and all prior agreements, understandings, and covenants are hereby terminated.

This Agreement may be amended only by the written consent of both parties. The School District must provide notice by April 15 of the intent not to renew the contract for the upcoming school year. Failing such notice, this Agreement shall renew for an additional successive one (1) year period upon the same terms and conditions contained herein. Prior to termination, any and all past due balances owed to GCSSSD will be paid in full.

Board President
Waterford Board of Education

Business Administrator/Board Secretary
Waterford Board of Education


Board President
Board of Education of the Special Services
School District of the County of Gloucester


Business Administrator/Board Secretary

SCHOOLS FOR NEURODIVERSITY
GLOUCESTER COUNTY SPECIAL SERVICES SCHOOL DISTRICT CRESS
1340 Tanyard Road • Sewell, NJ 08080 Ph.: 856-415-7530
Kathleen Monti, Director of Educational Support Services • Dana Lamonica, Supervisor, CRESS

FEES - 2026-2027

PROGRAM/SERVICE		IN-COUNTY		OUT-OF-COUNTY	
Professional Services					
• Occupational and Physical Therapy		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Occupational Therapy Assistant/Physical Therapy Assistant		\$449.00	per diem	\$531.00	per diem
		\$110.00	per hour	\$124.00	per hour
• Speech-Language Therapy (in-district/school services)		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Educational Interpreter with Sign Language		\$487.00	per diem	\$531.00	per diem
	(Hourly-2 hour minimum)	\$109.00	per hour	\$119.00	per hour
• Educational Interpreter with Sign Language - GCSSSD ESY Program		\$406.00	per diem	\$444.00	per diem
• Teacher (Special Education or Teacher of the Deaf/Hard of Hearing)		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Homebound Instructor		\$109.00	per hour	\$123.00	per hour
• Social Worker (Direct)		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Care Manager Assessor		\$75.00	per hour	\$525.00	per diem
Educational Consultation Services					
• Behavior, Inclusion, Assistive Technology, Reading and Writing Supports, Speech, Deaf/Hard of Hearing/Cochlear Implant, Teacher of the Handicapped/Students with Disabilities					
• Social Worker Consultation		\$141.00	per hour	\$159.00	per hour
Assessments					
• Assistive Technology (Communication)		\$2,356.00	per	\$2,560.00	per
• Assistive Technology (Reading and Writing Supports)		\$1,714.00	per	\$2,020.00	per
• Functional Behavior Assessment (FBA)		\$1507.00	per	\$1668.00	per
• Related Services Evaluations (OT, PT, Speech-Language)		\$503.00	per	\$549.00	per
• Specialized Evaluation		\$755.00	per	\$837.00	per
Professional Development					
• In-Service Training/Workshop*					
	Full Day - 6 hours	\$1505.00	per	\$1811.00	per
	Half Day - 3 hours	\$750.00	per	\$905.00	per
	Less Than Half Day	\$385.00	per	\$482.00	per

**Revised 3-27-26

Board approved 3/10/26

“Resolution Establishing the Bid and Quote Threshold”

Whereas, the Waterford Board of Education, pursuant to N.J.S.A. 18A:18A-3 and 18A:18A-4.3 may by resolution take advantage of the supplemental authority to authorize the amount of a higher bid threshold for the contracting unit if it has a Qualified Purchasing Agent, and

Whereas, the Purchasing Agent, Christopher Eberly, is a Qualified Purchasing Agent; now, therefore, be it

Resolved, that the Waterford Board of Education authorizes the increase of the bid threshold to \$53,000, be it further

Resolved, that the quote threshold be increased to \$7,950, and be it further

Resolved, that the Qualifying Purchasing Agent be authorized to make purchases without board approval for amounts less than \$17,500.

Starting date 7/1/2025 Ending date 6/30/2026

05/06/26 13:44

BRC AA W9 PC				P.O. amount	Expenditure	Balance	
U359	☒	☐	☒	3P LEARNING, INC.	\$972.00	\$972.00	\$0.00
601216		07/15/25	25.26 Reading Eggs Sub	\$972.00	\$972.00	\$0.00	
3779	☒	☒	☒	4IMPRINT, INC.	\$1,147.05	\$1,147.05	\$0.00
601047		07/01/25	25-26 Landyards	\$503.93	\$503.93	\$0.00	
601598		01/08/26	Draw String Bags	\$225.43	\$225.43	\$0.00	
601738		04/07/26	ItemsGrade 2 Orientation;MrsD	\$417.69	\$417.69	\$0.00	
4611	☒	☒	☒	ACCESS TRAINING SERVICES	\$175.00	\$150.00	\$25.00
601744		04/10/26	Aesbestos Refresher Course	\$175.00	\$150.00	\$25.00	
3060	☒	☒	☒	ACP DIRECT	\$419.95	\$419.95	\$0.00
601605		01/09/26	Tutoring Supplies;L.DiRenzo	\$419.95	\$419.95	\$0.00	
D263	☐	☐	☒	ACTIVE CHEMICAL CORPORATION	\$5,167.00	\$4,228.00	\$939.00
601088		07/01/25	Water Treatment Service	\$4,784.00	\$3,845.00	\$939.00	
601588		01/07/26	Monthly Water Treatment	\$383.00	\$383.00	\$0.00	
X848	☐	☐	☒	ACTIVE INTERNET TECHNOLOGIES, LLC	\$6,482.00	\$6,482.00	\$0.00
601034		07/01/25	Website software renewal	\$4,895.00	\$4,895.00	\$0.00	
601035		07/01/25	Mass Notification Renewal	\$1,587.00	\$1,587.00	\$0.00	
4377	☒	☒	☒	ADVANCED ASSESSMENT SYSTEMS	\$19,000.01	\$19,000.01	\$0.00
601031		07/01/25	Linkit Renewal	\$19,000.01	\$19,000.01	\$0.00	
D446	☐	☐	☐	ADVANTA HEALTH SOLUTIONS	\$210.00	\$210.00	\$0.00
601556		12/17/25	Wellness Grant	\$210.00	\$210.00	\$0.00	
3748	☒	☒	☒	AGOSTON; DAWN	\$282.69	\$282.69	\$0.00
601616		01/13/26	Woman's Grant Reimbursement	\$282.69	\$282.69	\$0.00	
3542	☒	☒	☒	AHERA CONSULTANTS INC.	\$1,500.00	\$1,500.00	\$0.00
601132		07/01/25	Asbestos DP Service Atco	\$1,500.00	\$1,500.00	\$0.00	
J591	☐	☐	☐	AL & RICHs	\$4,000.00	\$1,241.23	\$2,758.77
601575		12/23/25	Truck and Van Fuel 2025-2026	\$4,000.00	\$1,241.23	\$2,758.77	
4193	☒	☒	☒	ALL IN ONE BALLOONS & PARTY RENTAL	\$1,500.00	\$0.00	\$1,500.00
601728		03/25/26	Chair Rental for Step Up;MrsD	\$1,500.00	\$0.00	\$1,500.00	
M746	☒	☐	☒	ALS FUN PHOTOBOOTH & DJ ENTERTAINMENT	\$500.00	\$500.00	\$0.00
601695		02/12/26	Preschool EOY Event	\$500.00	\$500.00	\$0.00	
M046	☐	☐	☐	ARC NETWORK, LLC	\$365.50	\$365.50	\$0.00
601304		09/03/25	Bowman request for PD	\$365.50	\$365.50	\$0.00	
1153	☒	☒	☒	ARCHWAY PROGRAMS, INC	\$297,232.74	\$258,362.30	\$38,870.44
601206		07/01/25	2025/2026 Tuition BC	\$63,300.30	\$54,558.83	\$8,741.47	
601207		07/01/25	2025/2026 Tuition RC	\$63,300.30	\$54,558.83	\$8,741.47	
601208		07/01/25	25/26 Tuition P S-D	\$44,015.04	\$44,015.04	\$0.00	
601276		08/11/25	2025/26 Tuition QC	\$54,257.40	\$45,515.93	\$8,741.47	
601484		11/19/25	2023-2024 Audit Adjustment	\$12,004.68	\$12,004.68	\$0.00	
601640		01/21/26	2024-2025 TUITION ADJUSTMENT	\$15,003.74	\$15,003.74	\$0.00	
601678		01/20/26	2025-26 TUITION & AIDE - DK	\$45,351.28	\$32,705.25	\$12,646.03	
2086	☒	☒	☒	ARCTIC COOLERS	\$237.00	\$237.00	\$0.00
601334		09/09/25	Arctic Cooler Service	\$237.00	\$237.00	\$0.00	
2139	☒	☒	☒	ASCD	\$584.67	\$584.67	\$0.00
601220		07/23/25	Membership renewal	\$289.00	\$289.00	\$0.00	
601570		12/22/25	Book; Mrs. Manna	\$37.67	\$37.67	\$0.00	
601636		01/16/26	ASCD Membership - HK	\$129.00	\$129.00	\$0.00	
601741		04/13/26	Membership Renewal	\$129.00	\$129.00	\$0.00	
A896	☐	☐	☐	ASHA	\$288.00	\$288.00	\$0.00
601189		07/15/25	L Pass; Amanda Magenta	\$288.00	\$288.00	\$0.00	

Starting date 7/1/2025 Ending date 6/30/2026

05/06/26 13:44

BRC AA W9 PC				P.O. amount	Expenditure	Balance	
4411	N	N	N	ATLANTIC CITY ELECTRIC 5500 2154 379	\$5,750.00	\$4,434.98	\$1,315.02
601128		07/01/25		Electric TR Street Lights	\$5,750.00	\$4,434.98	\$1,315.02
4409	N	N	N	ATLANTIC CITY ELECTRIC 5500 3210 584	\$95,352.75	\$69,657.20	\$25,695.55
601139		07/01/25		Electricity WES	\$95,352.75	\$69,657.20	\$25,695.55
4410	N	N	N	ATLANTIC CITY ELECTRIC 5500 4710 475	\$64,030.40	\$34,205.05	\$29,825.35
601140		07/01/25		Electricity Thomas Richards	\$64,030.40	\$34,205.05	\$29,825.35
4412	N	N	N	ATLANTIC CITY ELECTRIC 5500 9692 629	\$267.20	\$267.20	\$0.00
601093		07/01/25		Electricity Trailer Atco OLD	\$267.20	\$267.20	\$0.00
4407	N	N	N	ATLANTIC CITY ELECTRIC 5500 9762 406	\$335.00	\$280.83	\$54.17
601095		07/01/25		Electric Atco Street Light	\$335.00	\$280.83	\$54.17
4413	N	N	N	ATLANTIC CITY ELECTRIC 5500 9762 737	\$30,160.00	\$22,181.06	\$7,978.94
601121		07/01/25		Electric Atco Elementary	\$30,160.00	\$22,181.06	\$7,978.94
4408	N	N	N	ATLANTIC CITY ELECTRIC 5501 2617 118	\$621.84	\$621.84	\$0.00
601122		07/01/25		Electric Garage TR	\$621.84	\$621.84	\$0.00
F703				ATLANTIC COUNTY SPECIAL SERVICES :	\$99,525.07	\$72,411.43	\$27,113.64
501374		09/05/24		Tuition DD DO NOT PAY	\$0.07	\$4,052.63	(\$4,052.56)
601270		07/01/25		ESY Tution - VC-G	\$3,025.00	\$3,025.00	\$0.00
601271		07/01/25		Tuition VC-G - DO NOT PAY	\$40,000.00	\$28,000.00	\$12,000.00
601272		07/01/25		Tuition - DD DO NOT PAY	\$37,500.00	\$26,250.00	\$11,250.00
601273		07/28/25		Out of County Fee	\$19,000.00	\$11,083.80	\$7,916.20
3688	N	N	N	ATLANTIC COUNTY VOCATIONAL SCHOC	\$8,700.00	\$6,960.00	\$1,740.00
601338		08/26/25		2025-26 Tuition	\$8,700.00	\$6,960.00	\$1,740.00
O545			Y	ATLANTIC INVESTIGATIONS, LLC	\$217.00	\$217.00	\$0.00
601597		01/07/26		Pre Employment CDL Drug Tests	\$217.00	\$217.00	\$0.00
S534			Y	AVERY PRODUCTS CORP. DBA THRESHC	\$370.76	\$370.76	\$0.00
601227		07/21/25		Vistor Passes WES Bldg;Mrs.D.	\$370.76	\$370.76	\$0.00
1152	Y	Y	Y	BANCROFT A NEW JERSEY NON PROFIT	\$400,416.14	\$308,173.38	\$92,242.76
601082		07/01/25		25/26 TUITION ST	\$157,890.60	\$121,139.46	\$36,751.14
601083		07/01/25		25/26 TUITION AG	\$79,930.20	\$61,279.72	\$18,650.48
601210		07/01/25		25/26 Tuition HL	\$157,890.60	\$121,049.46	\$36,841.14
601676		02/11/26		24-25 TUITION ADJUSTMENT	\$4,704.74	\$4,704.74	\$0.00
1384	N	N	N	BECKER & BRO.; CHARLES J.	\$71.85	\$71.85	\$0.00
609191		07/01/25		Special Needs	\$33.70	\$33.70	\$0.00
609203		07/01/25		Special Needs	\$14.07	\$14.07	\$0.00
609205		07/01/25		Special Needs	\$15.10	\$15.10	\$0.00
609229		07/01/25		Teaching Aids	\$7.56	\$7.56	\$0.00
609236		07/01/25		Teaching Aids	\$1.42	\$1.42	\$0.00
D811				BEHAVIOR LIVE LLC	\$550.00	\$550.00	\$0.00
601300		09/03/25		PD; Amanda Magenta	\$550.00	\$550.00	\$0.00
I012			Y	BELAIR SERVICES	\$250.50	\$250.50	\$0.00
601462		11/10/25		Dashcam Installation	\$250.50	\$250.50	\$0.00
3704	N	N	Y	BLAST TO THE PAST, INC.	\$1,365.00	\$1,365.00	\$0.00
601134		07/01/25		Degreasing Kitchen Hoods	\$1,365.00	\$1,365.00	\$0.00
U559				BONNIE BRAE	\$43,157.00	\$20,950.00	\$22,207.00
601677		01/15/26		2025-26 TUITION - DM	\$43,157.00	\$20,950.00	\$22,207.00
I221				BOOKPAL	\$294.50	\$294.50	\$0.00
601278		08/18/25		Books for 4th Gr Quote 544654	\$294.50	\$294.50	\$0.00
M081				BOOKSMILES	\$25.00	\$25.00	\$0.00
601390		10/06/25		Annual membership	\$25.00	\$25.00	\$0.00

Starting date 7/1/2025 Ending date 6/30/2026

05/06/26 13:44

BRC AA W9 PC				P.O. amount	Expenditure	Balance		
4434	☒	☒	☒	☐	BOWDEN; MADELINE	(\$3,484.20)	(\$2,322.80)	(\$1,161.40)
6V0069		02/01/26	Due NOW			(\$1,161.40)	(\$1,161.40)	\$0.00
6V0072		03/01/26	due March 1, 2026			(\$1,161.40)	(\$1,161.40)	\$0.00
6V0074		04/01/26	due April 1, 2026			(\$1,161.40)	\$0.00	(\$1,161.40)
1000	☒	☒	☒	☒	BOWMAN & COMPANY, LLP	\$52,000.00	\$52,000.00	\$0.00
601275		08/04/25	2024-2025 Audit			\$52,000.00	\$52,000.00	\$0.00
4499	☒	☒	☒	☐	BOWMAN; ANDREA	\$532.88	\$532.88	\$0.00
601464		11/11/25	Woman's Grant Reimbursement			\$393.99	\$393.99	\$0.00
601752		04/20/26	STEAM supplies/PBSIS			\$138.89	\$138.89	\$0.00
3681	☒	☒	☒	☐	BOZUFFI; CHRISTINE	\$179.99	\$179.99	\$0.00
601567		12/22/25	Woman's Grant			\$179.99	\$179.99	\$0.00
Q711	☐	☐	☐	☐	BRADD L. THOMPSON	\$5,000.00	\$4,037.50	\$962.50
601372		09/30/25	September 2025 Investigations			\$5,000.00	\$4,037.50	\$962.50
3334	☒	☒	☒	☐	BRAINPOP (FDW MEDIA, INC.)	\$6,984.00	\$6,984.00	\$0.00
601061		07/01/25				\$6,984.00	\$6,984.00	\$0.00
B705	☐	☐	☒	☐	BRIAN GRANT	\$2,700.00	\$1,375.00	\$1,325.00
601522		12/04/25	2025-2026 Sewer Pump Services			\$2,700.00	\$1,375.00	\$1,325.00
3875	☒	☒	☒	☐	BROMLEY; CASEY	\$0.00	\$0.00	\$0.00
501278		08/12/24	24/25 TUITION ASSISTANCE			\$0.00	\$0.00	\$0.00
4365	☒	☒	☒	☐	BROOKES PUBLISHING	\$225.44	\$225.44	\$0.00
601643		01/21/26	PEA TPOT			\$225.44	\$225.44	\$0.00
2060	☒	☒	☒	☒	BROOKFIELD ACADEMY	\$112,404.48	\$65,488.66	\$46,915.82
601074		07/01/25	25/26 TUITION TD			\$0.00	\$0.00	\$0.00
601075		07/01/25	25/26 TUITION GOC			\$75,877.20	\$54,378.66	\$21,498.54
601096		07/01/25	Homebound Services			\$14,148.00	\$11,110.00	\$3,038.00
601759		03/31/26	2025-26 Tuition - PSD			\$22,379.28	\$0.00	\$22,379.28
4320	☒	☒	☒	☐	BROWN INDUSTRIES, INC	\$179.00	\$179.00	\$0.00
601671		02/04/26	Years of Service Pins			\$179.00	\$179.00	\$0.00
3634	☒	☒	☒	☐	BROWN; CARLA	\$236.87	\$236.87	\$0.00
601452		10/31/25	Women's Grant Reimbursement			\$149.98	\$149.98	\$0.00
601531		12/08/25	Womens Grant Brown			\$86.89	\$86.89	\$0.00
Q579	☐	☐	☐	☐	BSN SPORTS, LLC	\$116.86	\$116.86	\$0.00
609072		07/01/25	Athletic Supplies			\$10.79	\$10.79	\$0.00
609169		07/01/25	Physical Education Supplies			\$0.00	\$0.00	\$0.00
609174		07/01/25	Physical Education Supplies			\$46.79	\$46.79	\$0.00
609181		07/01/25	Physical Education Supplies			\$59.28	\$59.28	\$0.00
1501	☒	☒	☒	☐	BUREAU OF EDUCATION & RESEARCH, I	\$590.00	\$590.00	\$0.00
601157		07/01/25	PD Virt.Services James Moore			\$295.00	\$295.00	\$0.00
601672		02/02/26	Huesken virtual PD /Dr.Nolan			\$295.00	\$295.00	\$0.00
I719	☐	☐	☐	☐	BURLINGTON COUNTY INSTITUTE OF TE	\$23,580.00	\$23,580.00	\$0.00
601339		08/28/25	STUDENT TUITION 2025-26			\$23,580.00	\$23,580.00	\$0.00
T425	☒	☐	☒	☐	BUS PARTS WAREHOUSE	\$83.17	\$83.17	\$0.00
601544		12/10/25	Van and Bus Supplies			\$83.17	\$83.17	\$0.00
C398	☐	☐	☐	☐	BUSINESS RADIO LICENSING	\$125.00	\$125.00	\$0.00
601683		02/04/26	FCC License Renewal			\$125.00	\$125.00	\$0.00
4526	☒	☒	☒	☐	CAMDEN COUNTY COLLEGE	\$4,000.00	\$0.00	\$4,000.00
R61240		05/05/26	Tuition - RB			\$4,000.00	\$0.00	\$4,000.00
W069	☐	☐	☐	☐	CAMPANELLA; MARY	\$869.00	\$869.00	\$0.00
601021		07/01/25	25/26 TUITION REIMBURSEMENT			\$827.38	\$827.38	\$0.00
601458		10/30/25	After School Pgm			\$26.23	\$26.23	\$0.00

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BRC AA W9 PC				P.O. amount	Expenditure	Balance	
W069	☐	☐	☐	CAMPANELLA; MARY	\$869.00	\$869.00	\$0.00
601566		12/22/25	After School Pgm		\$15.39	\$15.39	\$0.00
4269	☒	☒	☒	CAMPBELL LOCK & SAFE, INC.	\$7,915.00	\$3,815.00	\$4,100.00
601166		07/08/25	Locksmith Services		\$7,915.00	\$3,815.00	\$4,100.00
1791	☒	☒	☒	CAPE MAY COUNTY TREASURER	\$320.00	\$320.00	\$0.00
601649		01/21/26	2nd Grade Field trip 25.26		\$320.00	\$320.00	\$0.00
4386	☒	☒	☒	CAPSTONE/CAPSTONE CLASSROOM	\$1,399.00	\$1,399.00	\$0.00
601248		08/04/25	25-26 Pebble Go		\$1,399.00	\$1,399.00	\$0.00
4217	☒	☒	☒	CAROLINA BIOLOGICAL SUPPLY COMPA	\$14.86	\$14.86	\$0.00
609089		07/01/25	Elementary Science Supplies		\$1.86	\$1.86	\$0.00
609091		07/01/25	Elementary Science Supplies		\$13.00	\$13.00	\$0.00
Y229	☐	☐	☐	CARUSO, HELENE	(\$197.88)	(\$197.88)	\$0.00
6V0056		12/11/25	DENTAL & VISION		(\$197.88)	(\$197.88)	\$0.00
3303	☒	☒	☒	CASCADE SCHOOL SUPPLIES	\$579.48	\$579.48	\$0.00
609106		07/01/25	Fine Art Supplies		\$53.83	\$53.83	\$0.00
609112		07/01/25	Fine Art Supplies		\$229.65	\$229.65	\$0.00
609131		07/01/25	Library Supplies		\$48.26	\$48.26	\$0.00
609134		07/01/25	Library Supplies		\$73.88	\$73.88	\$0.00
609136		07/01/25	Library Supplies		\$8.58	\$8.58	\$0.00
609207		07/01/25	Teaching Aids		\$32.45	\$32.45	\$0.00
609212		07/01/25	Teaching Aids		\$3.99	\$3.99	\$0.00
609217		07/01/25	Teaching Aids		\$5.72	\$5.72	\$0.00
609222		07/01/25	Teaching Aids		\$22.66	\$22.66	\$0.00
609230		07/01/25	Teaching Aids		\$2.26	\$2.26	\$0.00
609238		07/01/25	Teaching Aids		\$6.74	\$6.74	\$0.00
609245		07/01/25	Teaching Aids		\$0.00	\$0.00	\$0.00
609256		07/01/25	Teaching Aids		\$9.59	\$9.59	\$0.00
609258		07/01/25	Teaching Aids		\$6.45	\$6.45	\$0.00
609266		07/01/25	Teaching Aids		\$50.94	\$50.94	\$0.00
609268		07/01/25	Teaching Aids		\$17.08	\$17.08	\$0.00
609270		07/01/25	Teaching Aids		\$7.40	\$7.40	\$0.00
2190	☒	☒	☒	CC ASSOC. OF SCHOOL BUSINESS OFFI	\$100.00	\$100.00	\$0.00
601320		09/10/25	CCASBO ANNUAL DUES		\$100.00	\$100.00	\$0.00
3502	☒	☒	☒	CC ASSOCIATION OF SCHOOL ADMINIST	\$250.00	\$250.00	\$0.00
601303		09/03/25	25-26 Dues/Nolan		\$250.00	\$250.00	\$0.00
2136	☒	☒	☒	CC EDUCATIONAL SERVICES COMMISSIO	\$1,005,581.78	\$694,022.86	\$311,558.92
601084		07/01/25	RS; Amanda Magenta		\$140,085.00	\$98,235.00	\$41,850.00
601114		07/01/25	Preschool Collaborative		\$12,600.00	\$8,820.00	\$3,780.00
601247		08/04/25	ESY Transportation 2025		\$63,888.68	\$63,888.68	\$0.00
601321		09/08/25	Preschool Coach Proposal		\$6,299.10	\$6,299.10	\$0.00
601382		10/01/25	CCESC Transportation		\$679,299.00	\$474,361.00	\$204,938.00
601480		11/12/25	Aide in Lieu Payments		\$103,410.00	\$42,419.08	\$60,990.92
1307	☒	☒	☒	CC MUNICIPAL UTILITIES AUTHORITY	\$12,376.00	\$11,283.11	\$1,092.89
601167		07/08/25	Sewer Services		\$7,696.00	\$6,769.88	\$926.12
601168		07/08/25	Sewer Services		\$4,680.00	\$4,513.23	\$166.77
2989	☒	☒	☒	CC TECHNICAL SCHOOLS	\$36,154.00	\$25,307.80	\$10,846.20
601269		07/01/25	2025/2026 Tuition		\$36,154.00	\$25,307.80	\$10,846.20
3155	☒	☒	☒	CDW-GOVERNMENT, LLC	\$14,060.49	\$14,060.49	\$0.00
601040		07/01/25	25-26 Toner		\$582.03	\$582.03	\$0.00
601067		07/01/25	Misc tech supplies;Ed Leypoldt		\$865.24	\$865.24	\$0.00
601144		07/01/25	Patch cables 4room;Ed Leypoldt		\$317.85	\$317.85	\$0.00
601175		07/08/25	Monitors; Ed Leypoldt		\$1,547.76	\$1,547.76	\$0.00

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BRC AA W9 PC				P.O. amount	Expenditure	Balance		
3155	☒	☒	☒	☒	CDW-GOVERNMENT, LLC	\$14,060.49	\$14,060.49	\$0.00
601240					07/30/25 HPLaserJet printer; Mrs. Manna	\$481.66	\$481.66	\$0.00
601358					09/24/25 Microsoft Licenses	\$3,005.88	\$3,005.88	\$0.00
601392					10/06/25 Attn: Mrs. Manna	\$1,212.49	\$1,212.49	\$0.00
601403					10/09/25 Attn: Mrs. Manna	\$523.96	\$523.96	\$0.00
601432					10/14/25 Denise Niedoba ~ Toner	\$486.56	\$486.56	\$0.00
601436					10/21/25 VNC Manager	\$157.70	\$157.70	\$0.00
601451					10/30/25 Printers to replace broken	\$1,335.64	\$1,335.64	\$0.00
601463					11/11/25 Misc tech supplies; Ed Leypold	\$428.08	\$428.08	\$0.00
601499					11/25/25 BSIP Laptop	\$1,316.99	\$1,316.99	\$0.00
601576					12/23/25 UPS Backups; Ed Leypoldt	\$603.27	\$603.27	\$0.00
601658					01/28/26 TV for GYM presents Atco & TR	\$964.98	\$964.98	\$0.00
601659					01/28/26 Misctelephone supplies; Ed Ley	\$230.40	\$230.40	\$0.00
2996	☒	☐	☒	☐	CENTER FOR NEUROLOGICAL & NRODE	\$9,305.00	\$5,985.00	\$3,320.00
601154					07/01/25 Evals; Amanda Magenta	\$3,320.00	\$2,490.00	\$830.00
601625					01/14/26 eval; Amanda Magenta	\$3,495.00	\$3,495.00	\$0.00
601670					01/30/26 Diag evals; Amanda Magenta	\$2,490.00	\$0.00	\$2,490.00
2450	☒	☒	☒	☐	CM3 BUILDING SOLUTIONS, INC	\$18,591.00	\$18,591.00	\$0.00
601346					09/18/25 Camera for WES to replace	\$6,716.00	\$6,716.00	\$0.00
601442					10/27/25 Service call repair for A-Phon	\$121.00	\$121.00	\$0.00
601577					12/30/25 Cameras for WES blind spots	\$4,652.00	\$4,652.00	\$0.00
601578					12/30/25 Security camera fro WES blind	\$5,529.00	\$5,529.00	\$0.00
601736					04/07/26 Data Switch forsecuritycameras	\$1,573.00	\$1,573.00	\$0.00
W632	☐	☐	☐	☐	CMRS-FP	\$7,500.00	\$7,500.00	\$0.00
601163					07/02/25 Annual Postage	\$7,500.00	\$7,500.00	\$0.00
4296	☒	☐	☐	☐	COMCAST	\$38,128.56	\$35,925.93	\$2,202.63
601037					07/01/25 Internet/WAN renewal	\$38,128.56	\$35,925.93	\$2,202.63
4453	☒	☐	☒	☐	COMMAND RADIO	\$1,840.50	\$1,840.50	\$0.00
601391					09/25/25 Radio for Van	\$1,840.50	\$1,840.50	\$0.00
4453	☒	☐	☒	☐	COMMAND RADIO COMMUNICATIONS	\$653.18	\$653.18	\$0.00
601573					12/23/25 Radio - Atco	\$326.59	\$326.59	\$0.00
601592					01/06/26 2nd Radio	\$326.59	\$326.59	\$0.00
I513	☐	☐	☒	☐	COMMONLIT, INC.	\$3,850.00	\$3,850.00	\$0.00
601060					07/01/25 Contract for WES	\$3,850.00	\$3,850.00	\$0.00
4669	☐	☐	☐	☐	COMPUTER SOLUTIONS, INC.	\$21,864.00	\$21,864.00	\$0.00
601149					07/09/25 Application Maintenance	\$21,864.00	\$21,864.00	\$0.00
N472	☐	☐	☐	☐	CORPORATE SOURCE	\$82,913.40	\$82,913.40	\$0.00
501748					01/28/25 Cafeteria Tables Benches	\$82,913.40	\$82,913.40	\$0.00
1004	☒	☐	☐	☐	COURIER-POST (ACCT 1122393)	\$1,000.00	\$348.45	\$651.55
601537					12/10/25 Legal Ads	\$1,000.00	\$348.45	\$651.55
3426	☐	☐	☐	☐	CRISIS PREVENTION INSTITUTE, INC.	\$2,214.40	\$2,214.40	\$0.00
601259					08/06/25 CPI; Amanda Magenta	\$1,664.50	\$1,664.50	\$0.00
601669					01/30/26 CPI; Amanda Magenta	\$200.00	\$200.00	\$0.00
601684					02/06/26 CPI; Amanda Magenta	\$349.90	\$349.90	\$0.00
4521	☒	☐	☒	☐	CRITICAL RESPONSE GROUP, INC.	\$1,170.00	\$1,170.00	\$0.00
601609					01/13/26 Implementation and Maintenance	\$1,170.00	\$1,170.00	\$0.00
B860	☐	☐	☐	☐	CROSS BATTERY ASSESSMENT, LLC	\$374.00	\$374.00	\$0.00
601527					12/05/25 KH; Amanda Magenta	\$295.00	\$295.00	\$0.00
601660					01/29/26 Conf; Amanda Magenta	\$79.00	\$79.00	\$0.00
1052	☒	☒	☒	☐	CURRICULUM ASSOCIATES INC.	\$1,068.40	\$1,068.40	\$0.00
601331					09/11/25 Rtl TR - Toolbox	\$850.00	\$850.00	\$0.00

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BRC AA W9 PC				P.O. amount	Expenditure	Balance	
1052	☒	☒	☒	CURRICULUM ASSOCIATES INC.	\$1,068.40	\$1,068.40	\$0.00
601602		01/08/26	Preschool Brigance	\$218.40	\$218.40	\$0.00	
T534	☐	☐	☐	DAVIDSON; PATRICK - PETTY CASH	\$224.39	\$224.39	\$0.00
601662		01/29/26	Staff Incentives	\$50.00	\$50.00	\$0.00	
601732		03/26/26	PK Parent Workshop	\$63.91	\$63.91	\$0.00	
601754		04/17/26	Postage	\$10.48	\$10.48	\$0.00	
601761		04/29/26	Staff Incentives	\$100.00	\$100.00	\$0.00	
2729	☒	☒	☒	DECKER EQUIPMENT	\$298.69	\$298.69	\$0.00
601193		07/15/25	Student Drop off Safety;Mrs.D	\$298.69	\$298.69	\$0.00	
4209	☒	☒	☒	DECKER EQUIPMENT/SCHOOL FIX	\$1,930.21	\$1,930.21	\$0.00
601239		07/30/25	Student Chairs;Mrs.D.	\$1,930.21	\$1,930.21	\$0.00	
3319	☒	☒	☒	DELAWARE CITY BUS COMPANY, INC.	\$38,596.55	\$28,158.05	\$10,438.50
601637		12/22/25	Transportation McKinney Vento	\$23,982.65	\$23,982.65	\$0.00	
601726		03/09/26	VAR-MKV Contract	\$14,613.90	\$4,175.40	\$10,438.50	
F938	☐	☐	☒	DELAWARE CITY BUS COMPANY, INC.	\$18,173.35	\$11,202.75	\$6,970.60
601725		02/24/26	TJ MKV Quote	\$18,173.35	\$11,202.75	\$6,970.60	
1084	☒	☒	☒	DEMCO,INC.	\$461.10	\$461.10	\$0.00
601639		01/21/26	Atco- Lib	\$350.94	\$350.94	\$0.00	
609135		07/01/25	Library Supplies	\$110.16	\$110.16	\$0.00	
3134	☒	☒	☒	DICK BLICK COMPANY	\$195.30	\$195.30	\$0.00
609100		07/01/25	Fine Art Supplies	\$37.26	\$37.26	\$0.00	
609107		07/01/25	Fine Art Supplies	\$27.99	\$27.99	\$0.00	
609113		07/01/25	Fine Art Supplies	\$130.05	\$130.05	\$0.00	
Q426	☐	☐	☐	DIGIANIVITTORIO, MARIELENA	\$199.44	\$199.44	\$0.00
601404		10/10/25	Sensory Room Needs	\$43.08	\$43.08	\$0.00	
601590		01/07/26	Woman's Grant Reimbursement	\$156.36	\$156.36	\$0.00	
A385	☐	☐	☒	Direct Energy Business LLC	\$214,684.67	\$174,830.73	\$39,853.94
501982		06/30/25	Electricity	(\$0.41)	(\$0.41)	\$0.00	
601286		08/27/25	Electric Supply	\$3,844.53	\$3,844.53	\$0.00	
601348		09/18/25	Direct Energy - Atco Bldg	\$30,160.00	\$24,830.08	\$5,329.92	
601349		09/18/25	Direct Energy - WES	\$116,542.25	\$87,997.57	\$28,544.68	
601350		09/18/25	Direct Energy - TR Bldg	\$61,655.60	\$57,225.87	\$4,429.73	
601351		09/18/25	Direct Energy - TR Garage	\$482.70	\$482.70	\$0.00	
601352		09/18/25	Direct Energy - Atco Trailer	\$2,000.00	\$450.39	\$1,549.61	
3609	☒	☒	☒	DIRENZO; LISA	\$12.02	\$0.00	\$12.02
601762		05/01/26	Title I Tutoring	\$12.02	\$0.00	\$12.02	
4523	☒	☒	☒	DLC TECHNOLOGY SOLUTIONS, INC.	\$86,746.48	\$86,746.48	\$0.00
601045		07/01/25	Tiers 3 Network Support	\$43,755.60	\$43,755.60	\$0.00	
601046		07/01/25	Axient data backup solution	\$7,300.00	\$7,300.00	\$0.00	
601146		07/01/25	Sonicwall IDs RRENEWAL	\$9,988.56	\$9,988.56	\$0.00	
601420		09/19/25	License Renewal Switch &APs	\$25,134.93	\$25,134.93	\$0.00	
601443		10/28/25	Meraki 10gb cables	\$77.50	\$77.50	\$0.00	
601501		11/25/25	Dell server warranty	\$489.89	\$489.89	\$0.00	
4609	☒	☒	☒	DOCUSIGN, INC.	\$4,485.00	\$4,485.00	\$0.00
601446		10/28/25	Tech Services	\$4,485.00	\$4,485.00	\$0.00	
K423	☐	☐	☐	DRUM2BFIT	\$1,400.00	\$1,400.00	\$0.00
601330		09/11/25	Preschool	\$700.00	\$700.00	\$0.00	
601608		01/09/26	Preschool activity	\$700.00	\$700.00	\$0.00	
4544	☒	☒	☒	DUFFIELD'S FARM MARKET	\$2,925.00	\$2,925.00	\$0.00
601299		08/28/25	Preschool fall trip	\$2,925.00	\$2,925.00	\$0.00	

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BRC AA W9 PC				P.O. amount	Expenditure	Balance	
2780	☒	☒	☒	E2E EXCHANGE LLC	\$3,000.00	\$3,000.00	\$0.00
601147				07/01/25 Erate consulting payment 1	\$725.00	\$725.00	\$0.00
601448				10/29/25 Erate Consulting	\$1,550.00	\$1,550.00	\$0.00
601521				12/04/25 erate cat1 payment 2 of 2	\$725.00	\$725.00	\$0.00
3138	☒	☒	☒	EAI EDUCATION	\$28.12	\$28.12	\$0.00
609095				07/01/25 Elementary Science Supplies	\$28.12	\$28.12	\$0.00
1430	☒	☒	☒	EASTERN ACOUSTICS CO.	\$379.98	\$379.98	\$0.00
601041				07/01/25 Calibration; Amanda Magenta	\$210.00	\$210.00	\$0.00
601228				07/28/25 Repairs; Amanda Magenta	\$169.98	\$169.98	\$0.00
3440	☒	☒	☒	EASTERN CAMDEN COUNTY REGIONAL	\$20,645.61	\$8,030.61	\$12,615.00
601340				08/28/25 Tuition 2025-26 -LO	\$8,030.61	\$8,030.61	\$0.00
601727				03/24/26 Tuition 2025-26 - A G-R	\$12,615.00	\$0.00	\$12,615.00
B650	☐	☐	☐	EBERLY; CHRISTOPHER - PETTY CASH	\$0.00	\$0.00	\$0.00
601180				07/09/25 Gift Cards	\$0.00	\$0.00	\$0.00
3118	☒	☒	☒	EDUCATIONAL DATA SERVICES, INC.	\$3,342.94	\$2,780.00	\$562.94
601150				07/09/25 Licensing & Maintenance	\$2,780.00	\$2,780.00	\$0.00
601396				10/08/25 Maintenance - Gloves	\$110.33	\$0.00	\$110.33
601763				05/01/26 Sanitizer Dispenser Refills	\$264.72	\$0.00	\$264.72
601764				05/04/26 23A Batteries	\$16.30	\$0.00	\$16.30
R61151				03/11/26 Paper Shredder ; Nancy Gibbins	\$171.59	\$0.00	\$171.59
4420	☒	☒	☒	EDUCATIONAL DEVELOPMENT SOFTWARE	\$2,790.00	\$2,790.00	\$0.00
601384				10/02/25 HIBster	\$2,790.00	\$2,790.00	\$0.00
E669	☐	☐	☐	EDUCATIONAL SERVICES COMMISSION	\$25,001.16	\$25,001.16	\$0.00
601424				09/25/25 Anna Thorton Trans	\$25,001.16	\$25,001.16	\$0.00
J602	☐	☐	☒	Elmer Schultz Services	\$1,650.00	\$887.50	\$762.50
601289				08/28/25 Kiktchen Equipment Repairs	\$650.00	\$537.50	\$112.50
601302				09/03/25 Labor and Diagnostics	\$650.00	\$0.00	\$650.00
601582				01/05/26 Dishwasher Repair	\$350.00	\$350.00	\$0.00
4468	☒	☒	☒	EMPIRE EVENTS, LLC	\$550.00	\$550.00	\$0.00
601657				01/28/26 PK EOY event	\$550.00	\$550.00	\$0.00
I389	☒	☐	☒	EMPOWER AAC, LLC	\$1,820.00	\$1,100.00	\$720.00
601155				07/01/25 AAC; Amanda Magenta	\$1,100.00	\$1,100.00	\$0.00
601646				01/22/26 AAC; Amanda Magenta	\$720.00	\$0.00	\$720.00
3830	☒	☒	☒	ENCORE HOLDINGS LLC	\$3,497.96	\$3,497.96	\$0.00
601686				02/11/26 Pipe Repair	\$2,452.96	\$2,452.96	\$0.00
601696				02/13/26 Kitchen Fire Suppression	\$0.00	\$0.00	\$0.00
601698				02/13/26 Sprinkler Service Call	\$1,045.00	\$1,045.00	\$0.00
3474	☒	☒	☒	ENVIRONMENTAL RESOLUTIONS, INC.	\$13,712.50	\$6,285.86	\$7,426.64
601141				07/01/25 Sewer Pump Operator Services	\$5,740.00	\$1,913.36	\$3,826.64
601169				07/08/25 Licensed Operator Services	\$5,400.00	\$1,800.00	\$3,600.00
601491				11/19/25 SOC Waiver	\$2,572.50	\$2,572.50	\$0.00
2233	☒	☒	☒	ERCO CEILINGS INC.	\$807.84	\$807.84	\$0.00
601263				08/12/25 Ceiling Tiles	\$807.84	\$807.84	\$0.00
W171	☐	☐	☐	ERCOL; JENNIFER	\$377.74	\$377.74	\$0.00
601447				10/29/25 Women's Grant Reimbursement	\$279.00	\$279.00	\$0.00
601525				12/05/25 Grade One Womens Grant - Ercol	\$98.74	\$98.74	\$0.00
K761	☐	☐	☐	ESTHER RAAB HOLOCAUST MUSEUM &	\$300.00	\$0.00	\$300.00
601748				04/16/26 Grant money for guest speaker	\$300.00	\$0.00	\$300.00
3510	☒	☒	☒	EVESHAM TOWSHIP BOARD OF ED.	\$3,000.00	\$3,000.00	\$0.00
601329				09/11/25 RR OPD	\$3,000.00	\$3,000.00	\$0.00

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BRC AA W9 PC				P.O. amount	Expenditure	Balance		
4506	☒ N	☒ N	☒ N	☐	FANZ; CAITLIN	\$7,443.00	\$4,962.00	\$2,481.00
601015	07/01/25	25/26	Tuition			\$4,962.00	\$4,962.00	\$0.00
601017	07/01/25	25/26	Tuition			\$2,481.00	\$0.00	\$2,481.00
R761	☐	☐	☐	☐	FARM FRIENDS, LLC	\$2,500.00	\$2,500.00	\$0.00
601255	07/31/25		Title I Summer Pgm			\$500.00	\$500.00	\$0.00
601475	11/13/25		Farm Friends - Assembly			\$600.00	\$600.00	\$0.00
601492	11/10/25		PK and K Turkey assembly			\$425.00	\$425.00	\$0.00
601617	01/14/26		Rabbit Assembly			\$500.00	\$500.00	\$0.00
601691	02/11/26		PK EOY Festival			\$475.00	\$475.00	\$0.00
4518	☒ N	☒ N	☒ N	☐	FIEGER; MEGAN	\$146.04	\$146.04	\$0.00
601667	01/30/26		Grant incentives			\$146.04	\$146.04	\$0.00
3075	☒ Y	☒ Y	☒ N	☐	FIRST STUDENT, INC	\$2,319,081.96	\$1,674,127.01	\$644,954.95
601209	07/17/25		2025-2026 Renewal Contract			\$2,222,101.80	\$1,586,136.16	\$635,965.64
601254	07/30/25		Title I Summer Trans			\$21,090.00	\$21,090.00	\$0.00
601256	08/05/25		ESY 2025 Transportation			\$44,250.00	\$44,250.00	\$0.00
601310	09/05/25		PK trip			\$1,156.00	\$1,156.00	\$0.00
601416	09/15/25		Atco Tutoring Late Run			\$11,679.57	\$9,454.89	\$2,224.68
601417	09/15/25		WES Tutoring Late Run			\$15,016.59	\$11,864.96	\$3,151.63
601580	01/02/26		Leadership trip to Atco+TR			\$175.00	\$175.00	\$0.00
601624	01/14/26		PK Field Trip			\$1,360.00	\$0.00	\$1,360.00
601664	01/29/26		Kindergarten Trip			\$537.00	\$0.00	\$537.00
601715	03/10/26		1st Grade Trip			\$1,716.00	\$0.00	\$1,716.00
O960	☒ Y	☐	☒ Y	☐	FLANAGAN BARONE & OBRIEN LLC	\$6,895.30	\$6,895.30	\$0.00
601444	10/28/25		JC and KC o/b/o SC vs Waterfor			\$2,175.66	\$2,175.66	\$0.00
601584	01/07/26		JC and KC o/b/o SC vs Waterfor			\$2,888.14	\$2,888.14	\$0.00
601719	03/23/26		JC and KC o/b/o SC vs Waterfo			\$1,831.50	\$1,831.50	\$0.00
V475	☐	☐	☒ Y	☐	FOLLETT CONTENT SOLUTIONS, LLC	\$1,368.82	\$1,368.82	\$0.00
601118	07/01/25		PK unit of study books			\$404.10	\$404.10	\$0.00
601457	10/10/25		Books for grades 3 -6			\$567.37	\$567.37	\$0.00
601465	11/11/25		Woman's Grant Funds Seth			\$158.48	\$158.48	\$0.00
601503	11/26/25		Preschool WTWG grant			\$206.31	\$206.31	\$0.00
601606	01/09/26		Library books			\$32.56	\$32.56	\$0.00
3922	☒ N	☒ N	☒ N	☐	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,685.56	\$3,685.56	\$0.00
601030	07/01/25		Library Software Renewal			\$3,657.00	\$3,657.00	\$0.00
601589	01/07/26		Boooks WES library			\$28.56	\$28.56	\$0.00
2342	☒ N	☒ N	☒ N	☐	FOUNDATION FOR EDUCATIONAL ADMIN	\$630.00	\$630.00	\$0.00
601315	09/04/25		Manna PD NJPSA Conf			\$240.00	\$240.00	\$0.00
601699	02/13/26		Prof; Amanda Magenta			\$390.00	\$390.00	\$0.00
2889	☒ N	☒ N	☒ N	☐	FOX; DANIEL J	\$29.00	\$29.00	\$0.00
601281	08/22/25		Board Supplies			\$29.00	\$29.00	\$0.00
M172	☐	☐	☐	☐	FP MAILING SOLUTIONS	\$887.40	\$665.55	\$221.85
601162	07/02/25		Postage Machine Rent			\$887.40	\$665.55	\$221.85
3424	☒ N	☒ N	☒ N	☐	FRANKLIN INSTITUTE	\$1,932.00	\$1,932.00	\$0.00
601569	12/22/25		Admission Grade 3 Trip			\$1,932.00	\$1,932.00	\$0.00
2055	☒ N	☒ N	☒ N	☐	FRIEDMAN; ELIZABETH	\$225.98	\$79.42	\$146.56
601055	07/01/25		supply; Amanda Magenta			\$25.98	\$25.98	\$0.00
601354	09/18/25		Mileage; Amanda Magenta			\$200.00	\$53.44	\$146.56
4580	☒ N	☒ N	☒ Y	☐	FRONTLINE TECHNOLOGIES GROUP, LL	\$17,794.87	\$17,794.87	\$0.00
601070	07/01/25		Frontline for 25-26 Year			\$17,794.87	\$17,794.87	\$0.00
H311	☐	☐	☐	☐	FULTON BANK	\$55.00	\$55.00	\$0.00
601508	12/02/25		Safe Deposit Box			\$55.00	\$55.00	\$0.00

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BRC AA W9 PC				P.O. amount	Expenditure	Balance		
3729	N	N	Y		FUN AND FUNCTION, LLC	\$180.45	\$180.45	\$0.00
601445				10/28/25	Preschool supplies	\$94.76	\$94.76	\$0.00
601549				12/11/25	Magner's Students 25.26	\$85.69	\$85.69	\$0.00
4461					GALLAGHER, CARLY	\$200.00	\$0.00	\$200.00
601063				07/01/25	Mileage; Amanda Magenta	\$200.00	\$0.00	\$200.00
4547	N	N	N		GANGI GRAPHICS	\$272.38	\$272.38	\$0.00
601232				07/29/25	Prise; Amanda Magenta	\$272.38	\$272.38	\$0.00
J643	Y	Y	Y		GARDEN STATE LABORATORIES	\$6,830.00	\$6,830.00	\$0.00
601179				07/09/25	Water Testing Services	\$6,830.00	\$6,830.00	\$0.00
3835	N	N	Y		GARRISON; JASON	\$1,200.00	\$800.00	\$400.00
601241				07/31/25	Board Meeting Video	\$1,200.00	\$800.00	\$400.00
D642					GASTON, KARI	(\$131.79)	(\$131.79)	\$0.00
6V0085				04/28/26	Due May 1, 2026	(\$131.79)	(\$131.79)	\$0.00
4589	Y	N	Y		GATOR NETWORKING SERVICES, INC.	\$3,868.96	\$3,868.96	\$0.00
601066				07/01/25	Misc Network drops	\$2,029.16	\$2,029.16	\$0.00
601309				09/03/25	Network lines and repairs	\$1,839.80	\$1,839.80	\$0.00
4200	N	N	N		GIBBINS; EMMA	\$1,757.38	\$1,757.38	\$0.00
601016				07/01/25	25/26 Tuition	\$1,757.38	\$1,757.38	\$0.00
2621	N	N	N		GLOUCESTER COUNTY SPECIAL SERVIC	\$9,417.00	\$8,277.00	\$1,140.00
601156				07/01/25	TOD; Amanda Magenta	\$380.00	\$380.00	\$0.00
601297				08/25/25	TOD; Amanda Magenta	\$3,800.00	\$2,660.00	\$1,140.00
601360				09/23/25	Services Propasal 25.26 (L.B)	\$304.00	\$304.00	\$0.00
601489				11/19/25	IE; Amanda Magenta	\$4,021.00	\$4,021.00	\$0.00
601717				03/17/26	Services Propasal 25.26 (L.B)	\$608.00	\$608.00	\$0.00
601753				04/22/26	Services Propasal (L.B)	\$304.00	\$304.00	\$0.00
2758	Y	N	N		GRAINGER, W.W., INC.	\$973.17	\$973.17	\$0.00
601285				08/27/25	Preschool events	\$28.47	\$28.47	\$0.00
601368				09/25/25	Gasket	\$399.92	\$399.92	\$0.00
601539				12/09/25	Salt Spreaders; Maintenance	\$294.24	\$294.24	\$0.00
609084				07/01/25	Custodial Supplies	\$243.82	\$243.82	\$0.00
609086				07/01/25	Custodial Supplies	\$6.72	\$6.72	\$0.00
J942					GRIFFIN; DEANNA	\$96.01	\$96.01	\$0.00
601618				01/14/26	Women's Grant Reimbursement	\$96.01	\$96.01	\$0.00
C072					HAL LEONARD	\$299.00	\$299.00	\$0.00
601571				12/22/25	Music Program	\$299.00	\$299.00	\$0.00
1499	N	N	N		HAMMONTON BOARD OF EDUCATION	\$11,527,527.75	\$9,240,489.47	\$2,287,038.28
601224				07/01/25	2025/26 Annual Tuition	\$11,415,300.00	\$9,132,240.00	\$2,283,060.00
601288				08/28/25	Tuition 2025-26 - JP	\$16,048.00	\$12,838.40	\$3,209.60
601423				09/22/25	Jointure to Archway and YALE E	\$85,287.31	\$85,287.31	\$0.00
601441				10/24/25	Jointure - TJ	\$445.93	\$445.93	\$0.00
601581				01/02/26	Grade 6 Leadership trip to HMS	\$233.56	\$233.56	\$0.00
601679				01/21/26	Archway Jointure Add On	\$4,675.63	\$4,675.63	\$0.00
601697				02/13/26	2024-25 Tuition Adjustment	\$4,768.64	\$4,768.64	\$0.00
601721				03/17/26	6th Grade Team Up Day;Mrs.D	\$768.68	\$0.00	\$768.68
4590	N	N	Y		HAMPTON ACADEMY	\$35,345.31	\$16,313.22	\$19,032.09
601680				01/27/26	2025-26 TUITION - AT	\$35,345.31	\$16,313.22	\$19,032.09
3852	N	N	N		HARDENBERGH INSURANCE GROUP	\$13,090.00	\$13,090.00	\$0.00
601026				07/01/25	Student Accident Insurance	\$5,680.00	\$5,680.00	\$0.00
601097				07/01/25	Pollution Policy	\$6,710.00	\$6,710.00	\$0.00
601260				08/06/25	Business Administrator Bond	\$700.00	\$700.00	\$0.00

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BRC AA W9 PC				P.O. amount	Expenditure	Balance	
C651	☐	☐	☐	HARRELL, KAYLA	\$200.00	\$120.37	\$79.63
601459		11/10/25		Mileage; Amanda Magenta	\$200.00	\$120.37	\$79.63
H267	☒	☒	☒	HD SUPPLY FORMERLY HOME DEPOT PF	\$152.79	\$152.79	\$0.00
601211		07/15/25		Floor Buffer Pad Holder Rplcmt	\$152.79	\$152.79	\$0.00
3515	☒	☒	☒	HEINEMANN PUBLISHING	\$513.72	\$513.72	\$0.00
601033		07/01/25		LLI My Writing - Closet Supply	\$436.02	\$436.02	\$0.00
601133		07/01/25		K student folders	\$77.70	\$77.70	\$0.00
3455	☒	☒	☒	HENRY SCHEIN INC.	\$438.19	\$438.19	\$0.00
609118		07/01/25		Health and Trainer Supplies	\$117.27	\$117.27	\$0.00
609121		07/01/25		Health and Trainer Supplies	\$22.22	\$22.22	\$0.00
609124		07/01/25		Health and Trainer Supplies	\$89.43	\$89.43	\$0.00
609127		07/01/25		Health and Trainer Supplies	\$209.27	\$209.27	\$0.00
2186	☒	☒	☒	HERMAN; KELLY	\$263.99	\$125.76	\$138.23
601057		07/01/25		supply; Amanda Magenta	\$13.99	\$13.99	\$0.00
601064		07/01/25		Mileage; Amanda Magenta	\$250.00	\$111.77	\$138.23
2029	☒	☒	☒	HEWITT PSYCHIATRIC, PC	\$5,400.00	\$2,400.00	\$3,000.00
601153		07/01/25		Evals; Amanda Magenta	\$4,800.00	\$1,800.00	\$3,000.00
601380		10/01/25		Eval for student Israel E.	\$600.00	\$600.00	\$0.00
C170	☐	☐	☐	HEWLETT PACKARD FINANCIAL SERVICE	\$56,388.08	\$56,388.08	\$0.00
601079		07/01/25		Chromebook Lease payment2 of 4	\$56,388.08	\$56,388.08	\$0.00
2360	☒	☒	☒	HILLMAN'S BUS SERVICE INC.	\$5,015.00	\$2,415.00	\$2,600.00
601568		12/22/25		Transportation Grade 3 Trip	\$1,170.00	\$1,170.00	\$0.00
601628		01/14/26		Grade 5 Trip Transportation	\$1,245.00	\$1,245.00	\$0.00
601629		01/14/26		Grade 6 Trip Transportation	\$2,600.00	\$0.00	\$2,600.00
3270	☒	☒	☒	HMH-CARRIER CLINIC	\$11,689.50	\$11,689.50	\$0.00
601076		07/01/25		25/26 TUITION HG	\$11,689.50	\$11,689.50	\$0.00
4403	☒	☒	☒	HOLWELL; GABRIELLE	\$85.00	\$85.00	\$0.00
601473		11/12/25		My Brain Books - GH	\$58.00	\$58.00	\$0.00
601476		11/13/25		My Brain Lesson Package GH	\$27.00	\$27.00	\$0.00
2221	☒	☒	☒	HOUGHTON MIFFLIN HARCOURT	\$9,529.34	\$9,529.34	\$0.00
601107		07/01/25		Waggle - 25.26	\$4,500.00	\$4,500.00	\$0.00
601127		07/01/25		K Waggle renewal	\$1,900.00	\$1,900.00	\$0.00
601305		09/03/25			\$3,129.34	\$3,129.34	\$0.00
S467	☐	☐	☒	IAM NJ WP LLC	\$3,000.00	\$3,000.00	\$0.00
601655		01/28/26		Kindergarten trip	\$3,000.00	\$3,000.00	\$0.00
1650	☒	☒	☒	INSECT LORE PRODUCTS	\$236.93	\$236.93	\$0.00
601656		01/28/26		PK and K Butterflies	\$236.93	\$236.93	\$0.00
K788	☐	☐	☒	INSECTOPOLIS	\$1,075.00	\$1,075.00	\$0.00
601374		09/30/25		PK Assembly	\$1,075.00	\$1,075.00	\$0.00
2712	☒	☒	☒	INTERACTIVE KIDS EDUCATIONAL SERV	\$40,930.00	\$33,605.00	\$7,325.00
601069		07/01/25		BCBA; Amanda Magenta	\$9,350.00	\$9,197.50	\$152.50
601336		09/11/25		BCBA	\$30,680.00	\$24,407.50	\$6,272.50
601737		04/07/26		Parent Workshop	\$900.00	\$0.00	\$900.00
F164	☒	☐	☒	JAMES A. FOX INC.	\$955.00	\$955.00	\$0.00
601394		10/07/25		Preschool Assembly	\$955.00	\$955.00	\$0.00
F189	☒	☐	☒	JERSEY MAIL SYSTEMS, LLC	\$314.55	\$314.55	\$0.00
601514		12/10/25		Postage Supplies	\$314.55	\$314.55	\$0.00
1765	☒	☒	☒	JOHNSON'S CORNER FARM	\$4,320.00	\$0.00	\$4,320.00
601611		01/13/26		Preschool Spring Field Trip	\$4,320.00	\$0.00	\$4,320.00

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4300	☒	☒	☒	K & S MUSIC, INC.	\$143.99	\$143.99	\$0.00
609144		07/01/25	Music Supplies	\$143.99	\$143.99	\$0.00	
4118	☒	☒	☒	KALUSA; COLLEEN	\$45.99	\$45.99	\$0.00
601376		09/12/25	St Supply withhold from ed data	\$45.99	\$45.99	\$0.00	
4397	☒	☒	☒	KAPLAN EARLY LEARNING COMPANY	\$198.97	\$198.97	\$0.00
601116		07/01/25	PK curriculum bin supplies	\$178.26	\$178.26	\$0.00	
601675		02/06/26	Preschool supplies	\$20.71	\$20.71	\$0.00	
A829	☐	☐	☐	KELTON, EMMA	\$87.55	\$87.55	\$0.00
601574		12/23/25	ParaPro Reimbursement	\$87.55	\$87.55	\$0.00	
4598	☒	☒	☒	KEYBOARD CONSULTANTS	\$27,190.00	\$27,190.00	\$0.00
601050		07/01/25	Smartboards for atco classroom	\$9,618.00	\$9,618.00	\$0.00	
601051		07/01/25	Mount smartboards rm 103,104	\$550.00	\$550.00	\$0.00	
601142		07/01/25	Mount 3 Smartboards at WES	\$1,425.00	\$1,425.00	\$0.00	
601307		09/03/25	Smartboard for Atco Library	\$3,663.00	\$3,663.00	\$0.00	
601393		10/07/25	Install smartboard Atco	\$295.00	\$295.00	\$0.00	
601481		11/18/25	smartboard WES rm 413	\$3,663.00	\$3,663.00	\$0.00	
601550		12/12/25	SMartB replace rm 401 WES	\$3,663.00	\$3,663.00	\$0.00	
601555		12/17/25	SMartboard room 3 TR	\$3,663.00	\$3,663.00	\$0.00	
601585		01/06/26	PD for new smartboards	\$650.00	\$650.00	\$0.00	
3318	☒	☒	☒	KINGSWAY LEARNING CENTER / KINGSW	\$535,920.56	\$476,441.60	\$59,478.96
601197		07/01/25	25/26 Tuition	\$76,143.90	\$71,792.82	\$4,351.08	
601198		07/01/25	25/26 Tuition	\$113,943.90	\$107,432.82	\$6,511.08	
601199		07/01/25	25/26 Tuition	\$13,022.16	\$13,022.16	\$0.00	
601200		07/01/25	25/26 Tuition	\$113,943.90	\$107,432.82	\$6,511.08	
601201		07/01/25	25/26 Tuition- QW	\$76,143.90	\$71,792.82	\$4,351.08	
601202		07/01/25	25/26 Tuition - MB	\$113,943.90	\$107,432.82	\$6,511.08	
601478		11/11/25	1:1 Aide - QW	\$23,760.00	\$14,940.00	\$8,820.00	
601711		03/12/26	2024-25 Tuition Adjustments	\$4,218.90	(\$18,204.66)	\$22,423.56	
601723		03/20/26	AAC; Amanda Magenta	\$800.00	\$800.00	\$0.00	
4058	☒	☒	☒	KIN-LEAVEY; SHAUN	\$1,576.82	\$1,576.82	\$0.00
601020		07/01/25	25/26 TUITION REIMBURSEMENT	\$827.38	\$827.38	\$0.00	
601614		01/12/26	Womens Grant - SKL	\$706.46	\$706.46	\$0.00	
601702		02/18/26	Reimbursement Womens Grant	\$42.98	\$42.98	\$0.00	
3830	☒	☒	☒	KISTLER O'BRIEN FIRE PROTECTION	\$6,319.91	\$5,581.01	\$738.90
601098		07/01/25	Fire Equipment Inspections	\$5,393.51	\$4,654.61	\$738.90	
601510		11/26/25	Kitchen System Repair	\$926.40	\$926.40	\$0.00	
4686	☐	☐	☒	KONA ICE CHERRY HILL LLC	\$720.00	\$0.00	\$720.00
R61242		05/06/26	Field Day 25-26	\$720.00	\$0.00	\$720.00	
4396	☒	☒	☒	KONDAS; HEATHER	\$919.07	\$919.07	\$0.00
601409		10/08/25	Petty Cash Reimbursement	\$9.18	\$9.18	\$0.00	
601410		10/08/25	Women in Leadership	\$35.00	\$35.00	\$0.00	
601411		10/14/25	PBSIS Supplies Atco	\$46.44	\$46.44	\$0.00	
601453		10/31/25	Reimbursement Petty Cash	\$50.00	\$50.00	\$0.00	
601504		11/26/25	Reimbursement Petty Cash	\$50.00	\$50.00	\$0.00	
601509		12/02/25	PBSIS Atco	\$47.85	\$47.85	\$0.00	
601523		12/05/25	Dec Staff Spot Light	\$50.00	\$50.00	\$0.00	
601524		12/05/25	Teacher Incentive NJPBSIS	\$50.00	\$50.00	\$0.00	
601579		01/02/26	PC Staff Spotlight - Jan	\$50.00	\$50.00	\$0.00	
601583		01/05/26	PBSIS Atco	\$44.11	\$44.11	\$0.00	
601663		01/29/26	PBSIS Supplies	\$234.14	\$234.14	\$0.00	
601729		03/23/26	PBSIS Materials	\$6.37	\$6.37	\$0.00	
601747		04/13/26	PBSIS Gift cards -Staff	\$200.00	\$200.00	\$0.00	
601749		04/16/26	Petty Cash	\$45.98	\$45.98	\$0.00	

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BRC AA W9 PC				P.O. amount	Expenditure	Balance	
D181	☐	☐	☐	KONDAS; HEATHER PETTY CASH	\$35.68	\$35.68	\$0.00
601313	09/08/25	Volunteer Assemble materials		\$30.90	\$30.90	\$0.00	
601387	10/02/25	Petty Cash - 25.26 (CARD)		\$4.78	\$4.78	\$0.00	
4308	☒	☒	☒	KS STATEBANK	\$167,754.70	\$167,754.70	\$0.00
601073	07/01/25	ENVISION LEASE		\$57,953.48	\$57,953.48	\$0.00	
601151	07/09/25	Lease Payment Atco Modular Cla		\$72,851.52	\$72,851.52	\$0.00	
601317	09/10/25	VAN PAYMENT 09/20/2025		\$15,559.66	\$15,559.66	\$0.00	
601375	10/01/25	Technology Lease # 3364264		\$21,390.04	\$21,390.04	\$0.00	
1055	☒	☒	☒	KURTZ BROTHERS	\$128.33	\$128.33	\$0.00
609213	07/01/25	Teaching Aids		\$3.73	\$3.73	\$0.00	
609224	07/01/25	Teaching Aids		\$34.70	\$34.70	\$0.00	
609235	07/01/25	Teaching Aids		\$22.37	\$22.37	\$0.00	
609240	07/01/25	Teaching Aids		\$0.52	\$0.52	\$0.00	
609247	07/01/25	Teaching Aids		\$0.00	\$0.00	\$0.00	
609251	07/01/25	Teaching Aids		\$0.64	\$0.64	\$0.00	
609257	07/01/25	Teaching Aids		\$33.00	\$33.00	\$0.00	
609261	07/01/25	Teaching Aids		\$9.39	\$9.39	\$0.00	
609272	07/01/25	Teaching Aids		\$23.98	\$23.98	\$0.00	
1620	☒	☒	☒	LAKESHORE LEARNING MATERIALS	\$6,237.11	\$3,485.09	\$2,752.02
601117	07/01/25	PK classroom supplies		\$2,065.45	\$2,065.45	\$0.00	
601119	07/01/25	Preschool Curriculum Supplies		\$1,070.60	\$1,070.60	\$0.00	
601365	09/24/25	Preschool classroom supplies		\$44.98	\$44.98	\$0.00	
601526	12/05/25	Preschool supplies		\$35.99	\$35.99	\$0.00	
601758	04/27/26	Preschool supplies		\$467.87	\$0.00	\$467.87	
601760	04/29/26	Preschool Supplies		\$2,284.15	\$0.00	\$2,284.15	
609209	07/01/25	Teaching Aids		\$26.99	\$26.99	\$0.00	
609226	07/01/25	Teaching Aids		\$16.18	\$16.18	\$0.00	
609241	07/01/25	Teaching Aids		\$11.69	\$11.69	\$0.00	
609249	07/01/25	Teaching Aids		\$0.00	\$0.00	\$0.00	
609252	07/01/25	Teaching Aids		\$96.25	\$96.25	\$0.00	
609259	07/01/25	Teaching Aids		\$44.99	\$44.99	\$0.00	
609262	07/01/25	Teaching Aids		\$11.69	\$11.69	\$0.00	
609264	07/01/25	Teaching Aids		\$15.29	\$15.29	\$0.00	
609269	07/01/25	Teaching Aids		\$44.99	\$44.99	\$0.00	
J887	☐	☐	☒	LAMINATING USA	\$3,649.30	\$3,649.30	\$0.00
601029	07/01/25	25-26 Laminate		\$1,529.70	\$1,529.70	\$0.00	
601284	08/27/25	Preschool laminate		\$2,119.60	\$2,119.60	\$0.00	
E480	☐	☐	☐	LEAF CAPITAL FUNDING, LLC.	\$416.00	\$287.37	\$128.63
601087	07/01/25	Water Equipment Atco Elementar		\$416.00	\$287.37	\$128.63	
3172	☒	☒	☒	LEARNING A-Z	\$1,766.00	\$1,766.00	\$0.00
601287	08/27/25	25-26 Renewal		\$1,268.00	\$1,268.00	\$0.00	
601296	08/22/25	Subscription; Amanda Magenta		\$498.00	\$498.00	\$0.00	
T347	☐	☐	☐	LEYPOLDT; EDWARD	\$169.90	\$169.90	\$0.00
601739	04/08/26	Zoom renewal		\$169.90	\$169.90	\$0.00	
4270	☒	☒	☒	LIMINEX, INC.	\$12,395.00	\$12,395.00	\$0.00
601052	07/01/25	Go Guardian Renewal		\$12,395.00	\$12,395.00	\$0.00	
R869	☐	☐	☐	LOUIS WILSON MOVERS	\$3,063.75	\$3,063.75	\$0.00
601229	07/29/25	Movers Desks to Waterford		\$3,063.75	\$3,063.75	\$0.00	
G825	☐	☐	☐	MADISON INSTITUTE, LLC	\$160.00	\$160.00	\$0.00
601373	09/29/25	PD; Amanda Magenta		\$160.00	\$160.00	\$0.00	
L687	☐	☐	☐	MAGENTA, AMANDA	\$1,131.81	\$1,131.81	\$0.00
601644	01/22/26	Reimburse; Amanda Magenta		\$131.81	\$131.81	\$0.00	
601756	04/24/26	Reimburse; Amanda Magenta		\$1,000.00	\$1,000.00	\$0.00	

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X260	☐	☐	☐	MAGENTA; AMANDA - PETTY CASH	\$733.76	\$733.76	\$0.00
601235	07/31/25	Reimb Summer EOP		\$384.71	\$384.71	\$0.00	
601328	09/11/25	Reimbursement; Amanda Magenta		\$50.08	\$50.08	\$0.00	
601429	10/16/25	Reimbursement; Amanda Magen		\$219.98	\$219.98	\$0.00	
601437	10/22/25	PC; Amanda Magenta		\$33.99	\$33.99	\$0.00	
601750	04/17/26	Reimburse; Amanda Magenta		\$45.00	\$45.00	\$0.00	
4640	☒	☒	☒	MALWAREBYTES, INC.	\$7,585.60	\$7,585.60	\$0.00
601389	10/02/25	Malwaerbytes EDR		\$7,585.60	\$7,585.60	\$0.00	
4087	☒	☒	☒	MANNA; CHRISTINE	\$26.40	\$26.40	\$0.00
601751	04/20/26	Diamond Pettycash Reimburse		\$26.40	\$26.40	\$0.00	
Z048	☐	☐	☐	MANNA; CHRISTINE PETTY CASH	\$1,032.08	\$1,032.08	\$0.00
601236	07/30/25	Supplies (School/Office)		\$82.00	\$82.00	\$0.00	
601237	07/30/25	Bins		\$85.36	\$85.36	\$0.00	
601257	08/05/25	Teacher Lounge update;Mrs.D.		\$201.10	\$201.10	\$0.00	
601470	11/13/25	Staff Spotlight		\$350.00	\$350.00	\$0.00	
601472	11/13/25	Veteran's Day		\$65.96	\$65.96	\$0.00	
601613	01/13/26	Coffee Cart		\$97.66	\$97.66	\$0.00	
601632	01/16/26	Staff Spotlight gift cards		\$150.00	\$150.00	\$0.00	
4488	☒	☒	☒	MATTY G DOGZ, LLC	\$2,500.00	\$2,500.00	\$0.00
601731	03/26/26	Preschool EOY event		\$2,500.00	\$2,500.00	\$0.00	
3358	☒	☒	☒	MCGOVERN; JACLYN	\$1,314.40	\$1,314.40	\$0.00
601022	07/01/25	25/26 Tuition Reimbursement		\$798.00	\$798.00	\$0.00	
601023	07/01/25	25/26 tuition reimbursement		\$399.00	\$399.00	\$0.00	
601482	11/18/25	Womans Grant Reimbursement		\$117.40	\$117.40	\$0.00	
4044	☒	☒	☒	MEDCO SUPPLY COMPANY	\$136.99	\$132.33	\$4.66
609120	07/01/25	Health and Trainer Supplies		\$35.32	\$30.66	\$4.66	
609123	07/01/25	Health and Trainer Supplies		\$28.59	\$28.59	\$0.00	
609126	07/01/25	Health and Trainer Supplies		\$26.04	\$26.04	\$0.00	
609129	07/01/25	Health and Trainer Supplies		\$47.04	\$47.04	\$0.00	
O598	☐	☐	☒	MEDFORD FAMILY PSYCHIATRY, LLC	\$2,300.00	\$1,150.00	\$1,150.00
601494	11/21/25	Evals; Amanda Magenta		\$2,300.00	\$1,150.00	\$1,150.00	
N782	☐	☐	☐	MEDFORD TOWNSHIP PUBLIC SCHOOLS	\$2,000.00	\$282.43	\$1,717.57
601718	03/19/26	Vehicle Maintenance		\$2,000.00	\$282.43	\$1,717.57	
4543	☒	☒	☒	METADOT	\$302.40	\$302.40	\$0.00
601325	09/10/25	Helpdesk Software renewal		\$302.40	\$302.40	\$0.00	
U872	☐	☐	☐	Methfessel & Werberl, Esqs.	\$2,550.50	\$2,550.50	\$0.00
601283	08/26/25	K. Walker vs Waterford Twp BOE		\$51.00	\$51.00	\$0.00	
601366	09/26/25	K. Walker vs Waterford Twp BOE		\$704.00	\$704.00	\$0.00	
601426	10/20/25	K. Walker vs Waterford Twp BOE		\$1,737.50	\$1,737.50	\$0.00	
601554	12/15/25	K. Walker vs Waterford Twp BOE		\$25.00	\$25.00	\$0.00	
601607	01/09/26	K. Walker vs Waterford Twp BOE		\$16.50	\$16.50	\$0.00	
601701	02/19/26	K. Walker vs Waterford Twp BOE		\$16.50	\$16.50	\$0.00	
1440	☒	☒	☒	MGL PRINTING SOLUTIONS	\$1,099.50	\$1,099.50	\$0.00
601454	11/10/25			\$102.00	\$102.00	\$0.00	
601634	01/20/26	BO PO Paper		\$957.00	\$957.00	\$0.00	
601641	01/21/26	YEAR END FORMS		\$40.50	\$40.50	\$0.00	
3969	☒	☒	☒	MICHELINI; CANDICE	\$5,460.92	\$5,460.92	\$0.00
601024	07/01/25	25/26 TUITION REIMBURSEMENT		\$5,274.00	\$5,274.00	\$0.00	
601440	10/15/25	Mileage Reimbursement (SEPT)		\$38.54	\$38.54	\$0.00	
601498	11/25/25	Mileage Reimbursement Oct.Nov		\$59.74	\$59.74	\$0.00	
601716	03/12/26	Mileage C.M		\$88.64	\$88.64	\$0.00	

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4331	☒	☒	☒	☐	MIDWEST TECHNOLOGY PRODUCTS	\$371.35	\$371.35	\$0.00
609278		07/01/25			Technology Supplies	\$112.00	\$112.00	\$0.00
609281		07/01/25			Technology Supplies	\$259.35	\$259.35	\$0.00
4498	☒	☒	☒	☐	MINUTEMAN PRESS	\$937.98	\$937.98	\$0.00
601356		09/22/25			Bus Conduct Reports	\$320.00	\$320.00	\$0.00
601543		12/08/25			Bus Pass Envelopes	\$133.80	\$133.80	\$0.00
601562		12/19/25			Diane	\$484.18	\$484.18	\$0.00
4498	☒	☒	☒	☐	MINUTEMAN PRESS - BAR MARKETING C	\$108.50	\$108.50	\$0.00
601126		07/01/25			TR Envelopes	\$108.50	\$108.50	\$0.00
3037	☒	☒	☒	☐	MINUTEMAN PRESS - CLASSIC GRAPHIC	\$264.20	\$264.20	\$0.00
601266		08/13/25			Admin Envelopes ; Heather Chew	\$264.20	\$264.20	\$0.00
4618	☒	☒	☒	☐	MINUTES MATTER, LLC	\$1,890.00	\$1,890.00	\$0.00
601250		08/05/25			CPR training	\$540.00	\$540.00	\$0.00
601253		07/30/25			CPR; Amanda Magenta	\$360.00	\$360.00	\$0.00
601529		12/05/25			CPR; Amanda Magenta	\$540.00	\$540.00	\$0.00
601542		12/08/25			PK CPR	\$90.00	\$90.00	\$0.00
601596		01/08/26			CPR; Amanda Magenta	\$90.00	\$90.00	\$0.00
601689		02/11/26			CPR; Amanda Magenta	\$180.00	\$180.00	\$0.00
601692		02/11/26			CPR	\$90.00	\$90.00	\$0.00
4638	☒	☒	☒	☐	MONTCLAIR STATE UNIVERSITY	\$45.00	\$45.00	\$0.00
601610		01/13/26			Preschool Conference	\$45.00	\$45.00	\$0.00
M353	☐	☐	☐	☐	Mosyle Corporation	\$962.50	\$0.00	\$962.50
601469		11/13/25			1-year Mosyle School Premium	\$962.50	\$0.00	\$962.50
M777	☐	☐	☐	☐	MOUNT CARMEL GUILD ACADEMY	\$27,720.00	\$27,720.00	\$0.00
601422		10/07/25			2025-26 Tuition - AT	\$27,720.00	\$27,720.00	\$0.00
4369	☒	☒	☒	☐	MUSIC & ARTS	\$228.01	\$153.87	\$74.14
609139		07/01/25			Music Supplies	\$74.14	\$0.00	\$74.14
609141		07/01/25			Music Supplies	\$4.08	\$4.08	\$0.00
609143		07/01/25			Music Supplies	\$149.79	\$149.79	\$0.00
4290	☒	☒	☒	☐	MYSTERY SCIENCE	\$1,695.00	\$1,695.00	\$0.00
601430		10/20/25			Kindergarten	\$1,695.00	\$1,695.00	\$0.00
4111	☒	☒	☒	☐	NAPA AUTO PARTS	\$2,018.16	\$2,018.16	\$0.00
601231		07/29/25			Batteries	\$622.44	\$622.44	\$0.00
601630		01/15/26			NAPA Commercial Battery	\$1,395.72	\$1,395.72	\$0.00
1053	☒	☒	☒	☐	NASCO EDUCATION	\$266.41	\$266.41	\$0.00
609088		07/01/25			Elementary Science Supplies	\$14.78	\$14.78	\$0.00
609093		07/01/25			Elementary Science Supplies	\$42.52	\$42.52	\$0.00
609097		07/01/25			Elementary Science Supplies	\$23.56	\$23.56	\$0.00
609102		07/01/25			Fine Art Supplies	\$13.00	\$13.00	\$0.00
609109		07/01/25			Fine Art Supplies	\$18.51	\$18.51	\$0.00
609115		07/01/25			Fine Art Supplies	\$62.04	\$62.04	\$0.00
609170		07/01/25			Physical Education Supplies	\$9.24	\$9.24	\$0.00
609175		07/01/25			Physical Education Supplies	\$1.23	\$1.23	\$0.00
609182		07/01/25			Physical Education Supplies	\$14.63	\$14.63	\$0.00
609186		07/01/25			Science Supplies	\$32.68	\$32.68	\$0.00
609195		07/01/25			Special Needs	\$5.98	\$5.98	\$0.00
609225		07/01/25			Teaching Aids	\$8.04	\$8.04	\$0.00
609237		07/01/25			Teaching Aids	\$20.20	\$20.20	\$0.00
609248		07/01/25			Teaching Aids	\$0.00	\$0.00	\$0.00
3709	☒	☒	☒	☐	NATIONAL ART & SCHOOL SUPPLIES	\$51.42	\$51.42	\$0.00
609103		07/01/25			Fine Art Supplies	\$1.14	\$1.14	\$0.00
609105		07/01/25			Fine Art Supplies	\$4.08	\$4.08	\$0.00

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3709	N	N	N	NATIONAL ART & SCHOOL SUPPLIES	\$51.42	\$51.42	\$0.00
609116		07/01/25	Fine Art Supplies	\$46.20	\$46.20	\$0.00	
3180	N	N	Y	NETWORKS & MORE, INC	\$1,427.32	\$1,427.32	\$0.00
601028		07/01/25	k12 email archive renewal	\$1,427.32	\$1,427.32	\$0.00	
3973	N	N	Y	NEW JERSEY SCHOOLS INSURANCE GR	\$868.33	\$868.33	\$0.00
601534		12/09/25		\$868.33	\$868.33	\$0.00	
3614	N	N	N	NIEDOBA; DENISE	\$14.92	\$14.92	\$0.00
601138		07/01/25	Reimbursement for Calendar	\$14.92	\$14.92	\$0.00	
R60292		07/02/25	Mileage	\$0.00	\$0.00	\$0.00	
3983	N	N	N	NJ COMM FOR BLIND & VISUALLY IMPAI	\$5,082.00	\$0.00	\$5,082.00
601190		07/15/25		\$2,541.00	\$0.00	\$2,541.00	
601226		07/23/25		\$2,541.00	\$0.00	\$2,541.00	
4430	Y	N	Y	NJ MUSIC EDUCATORS ASSOCIATION	\$500.00	\$500.00	\$0.00
601361		09/23/25	S. Kin-Leavey - Music EDU Con.	\$400.00	\$400.00	\$0.00	
601558		12/03/25	Emma Gibbins PD Request	\$100.00	\$100.00	\$0.00	
1008	N	N	N	NJ PRINCIPALS & SUPERVISOR	\$4,840.00	\$4,840.00	\$0.00
601027		07/01/25	H. Kondas Membership	\$905.00	\$905.00	\$0.00	
601042		07/01/25	Membership; Amanda Magenta	\$905.00	\$905.00	\$0.00	
601048		07/01/25	H.Kondas Conference	\$240.00	\$240.00	\$0.00	
601115		07/01/25	Membership	\$980.00	\$980.00	\$0.00	
601176		07/08/25	Membership Renewal	\$905.00	\$905.00	\$0.00	
601192		07/15/25	Membership dues C.Manna;Mrs.D	\$905.00	\$905.00	\$0.00	
3372	N	N	N	NJ SCHOOL COUNSELOR ASSOCIATION	\$194.00	\$194.00	\$0.00
601486		11/20/25	NJSCA Winter PD - G. Holwell	\$119.00	\$119.00	\$0.00	
601557		12/02/25	PD Request Ryan c.	\$75.00	\$75.00	\$0.00	
4088	N	N	N	NJ SCHOOL JOBS	\$1,800.00	\$1,800.00	\$0.00
601293		09/03/25	Job Postings for 2025-2026	\$1,800.00	\$1,800.00	\$0.00	
3470	N	N	N	NJ SCHOOLS INSURANCE GROUP	\$276,641.00	\$276,641.00	\$0.00
601143		07/01/25	Insurance Renewal	\$276,641.00	\$276,641.00	\$0.00	
K499				NJADP	\$50.00	\$50.00	\$0.00
601386		10/02/25	Mandatory Training Sessions	\$25.00	\$25.00	\$0.00	
601431		10/15/25	Mandatory Training	\$25.00	\$25.00	\$0.00	
3641	N	N	N	NJAFPA (NJ ASSOC.FEDERAL PROGRAM	\$329.00	\$329.00	\$0.00
601145		07/01/25	Membership 25-26	\$329.00	\$329.00	\$0.00	
4093	N	N	N	NJASBO	\$575.00	\$175.00	\$400.00
601314		09/03/25	Knoll PD Request	\$400.00	\$0.00	\$400.00	
601316		09/04/25	Knoll Request PD NJASBO	\$175.00	\$175.00	\$0.00	
2207	N	N	N	NJASA	\$2,789.00	\$2,789.00	\$0.00
601219		07/23/25	Dr Nolan 25-26 Admin. Dues	\$2,409.00	\$2,409.00	\$0.00	
601535		12/10/25	Nolan PD	\$380.00	\$380.00	\$0.00	
R60349		07/15/25	25-26 Membership-Nolan	\$0.00	\$0.00	\$0.00	
1656	N	N	N	NJASBO	\$2,801.44	\$2,801.44	\$0.00
601158		07/02/25	Annual Membership	\$761.44	\$761.44	\$0.00	
601165		07/07/25	Annual Membership Fees	\$1,250.00	\$1,250.00	\$0.00	
601427		10/20/25	NJASBO Payroll Workshop	\$145.00	\$145.00	\$0.00	
601428		10/20/25	NJASBO Pension Workshop	\$145.00	\$145.00	\$0.00	
601693		02/13/26	2025-26 NJASBO Conference	\$500.00	\$500.00	\$0.00	
2236	N	N	N	NJSBA - TRENTON	\$15,461.13	\$15,461.13	\$0.00
601068		07/01/25	2025-2026 PAA - Nancy Gibbins	\$499.00	\$499.00	\$0.00	
601078		07/01/25	2025-2026 NJSBA Dues	\$12,513.13	\$12,513.13	\$0.00	
601181		07/10/25	Annual Workshop	\$2,300.00	\$2,300.00	\$0.00	

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2236	N	N	N	NJSBA - TRENTON	\$15,461.13	\$15,461.13	\$0.00
601635		01/15/26	Women's Leadership -HK	\$149.00	\$149.00	\$0.00	
3805	N	N	N	NJSBGA	\$700.00	\$700.00	\$0.00
601160		07/02/25	Membership Renewal	\$700.00	\$700.00	\$0.00	
A932				NOLAN; MICHAEL A.	\$1,098.49	\$1,098.49	\$0.00
601172		07/08/25	Admin Retreat	\$833.27	\$833.27	\$0.00	
601234		07/29/25	Amazon Receipt	\$117.79	\$117.79	\$0.00	
601301		09/03/25	Opening Day 2025	\$60.53	\$60.53	\$0.00	
601517		12/03/25	Teacher of Year Flowers	\$86.90	\$86.90	\$0.00	
3678	Y	Y	N	NORTHEAST ELECTRICAL SERVICES, LL	\$18,671.00	\$5,734.62	\$12,936.38
601109		07/01/25	Electrical Repairs	\$18,671.00	\$5,734.62	\$12,936.38	
3475	Y	Y	N	NORTHEAST MECHANICAL SERVICES	\$18,613.00	\$14,867.00	\$3,746.00
601182		07/09/25	TR Fan Motor	\$14,867.00	\$14,867.00	\$0.00	
601631		01/16/26	Wheel Belt / Evaporator Coil	\$3,746.00	\$0.00	\$3,746.00	
3841	Y	Y	N	NORTHEAST PLUMBING SERVICES, LLC	\$163,955.00	\$132,450.50	\$31,504.50
501520		11/15/24	Atco Bathroom Exhaust Fan	\$2,933.00	\$2,933.00	\$0.00	
501572		12/02/24	Nurse's Office - WES	\$3,982.00	\$3,982.00	\$0.00	
601099		07/01/25	Maintenance Repairs Atco	\$31,200.00	\$26,773.54	\$4,426.46	
601100		07/01/25	Maintenance Thomas Richards	\$54,080.00	\$43,171.44	\$10,908.56	
601101		07/01/25	Maintenance Repairs Waterford	\$71,760.00	\$55,590.52	\$16,169.48	
3506	Y	Y	N	NUTRI-SERVE FOOD MANAGEMENT, INC	\$402,205.99	\$343,115.98	\$59,090.01
601318		09/08/25	2025-26 Food Service	\$402,205.99	\$343,115.98	\$59,090.01	
U506			Y	OCML INC.	\$2,423.00	\$2,423.00	\$0.00
601591		01/06/26	Stage	\$2,423.00	\$2,423.00	\$0.00	
2026	Y	N	Y	OFFICE BASICS, INC.	\$110.80	\$110.80	\$0.00
601230		07/29/25	BOE Supplies - Emmons	\$14.40	\$14.40	\$0.00	
601311		08/26/25	Name Plates 25.26	\$43.20	\$43.20	\$0.00	
601406		10/14/25	nameplate - Hoffman	\$0.00	\$0.00	\$0.00	
601412		10/14/25	Nameplate - Hoffman	\$24.40	\$24.40	\$0.00	
601415		10/15/25	Name Plate (New Hire)	\$14.40	\$14.40	\$0.00	
601587		01/06/26	BOE Nameplate - Umosella	\$14.40	\$14.40	\$0.00	
O298				ORCHARD FRIENDS SCHOOL	\$122,450.00	\$79,410.00	\$43,040.00
601077		07/01/25	25/26 TUITION ESY AGR	\$15,000.00	\$15,000.00	\$0.00	
601421		09/30/25	2025-26 TUITION AGR	\$107,450.00	\$64,410.00	\$43,040.00	
1775	N	N	N	OTC BRANDS, INC.	\$9,831.31	\$7,508.52	\$2,322.79
601242		07/31/25	PBSIS SUPPLIES 25.26	\$329.60	\$329.60	\$0.00	
601493		11/10/25	PK/PSD/K supplies	\$197.94	\$197.94	\$0.00	
601600		01/08/26	Welcome Bag Gifts	\$120.94	\$120.94	\$0.00	
601601		01/08/26	PBSIS Atco	\$1,170.67	\$1,170.67	\$0.00	
601642		01/21/26	PK & K instructional supplies	\$291.41	\$291.41	\$0.00	
601647		01/23/26	PBSIS TR;D.Stafford	\$602.81	\$602.81	\$0.00	
601652		01/21/26	PBSIS items gr 5+6;Mrs.D.	\$1,998.17	\$1,645.29	\$352.88	
601653		01/21/26	PBSIS Rewards Gr 3;Mrs.D.	\$959.29	\$832.49	\$126.80	
601654		01/23/26	PBSIS Rewards Grade 4;Mrs.D.	\$796.45	\$796.45	\$0.00	
601666		01/30/26	Monthly incentives	\$38.17	\$38.17	\$0.00	
601673		02/03/26	PBSIS 3rd Grade;C. Young	\$280.21	\$280.21	\$0.00	
601690		02/11/26	Preschool EOY festival	\$825.45	\$825.45	\$0.00	
601720		03/17/26	student awards;Mrs.D.	\$177.97	\$137.12	\$40.85	
601734		04/01/26	PK/K Transition Activity	\$192.07	\$192.07	\$0.00	
601740		04/10/26	Grade 2 Orientation;Mrs.D	\$1,159.89	\$0.00	\$1,159.89	
601757		04/27/26	PBSIS WES;L. DiRenzo	\$642.37	\$0.00	\$642.37	
609130		07/01/25	Library Supplies	\$34.62	\$34.62	\$0.00	
609132		07/01/25	Library Supplies	\$10.44	\$10.44	\$0.00	

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1775	☒	☒	☒	OTC BRANDS, INC.	\$9,831.31	\$7,508.52	\$2,322.79
609243		07/01/25	Teaching Aids	\$2.84	\$2.84	\$0.00	
O303	☐	☐	☐	Palladinios Market	\$910.00	\$910.00	\$0.00
601516		12/02/25	Wellness - PD Treats	\$910.00	\$910.00	\$0.00	
A556	☐	☐	☐	PAPER CLIPS, INC.	\$133.92	\$133.92	\$0.00
609075		07/01/25	Audio Visual Supplies	\$7.11	\$7.11	\$0.00	
609078		07/01/25	Audio Visual Supplies	\$77.36	\$77.36	\$0.00	
609080		07/01/25	Audio Visual Supplies	\$49.45	\$49.45	\$0.00	
K848	☐	☐	☐	PAULS CUSTOM AWARDS & TROPHIES	\$361.00	\$361.00	\$0.00
601551		12/12/25	Plaques	\$361.00	\$361.00	\$0.00	
F502	☐	☐	☐	PAULSON; KATHERINE	\$4,940.00	\$4,940.00	\$0.00
601018		07/01/25	25/26 TUITION REIMBURSEMENT	\$4,940.00	\$4,940.00	\$0.00	
PAY	☐	☐	☐	Payroll Vendor	\$11,602,268.85	\$9,264,850.82	\$2,337,418.03
600001		07/01/25	Payroll 2025 - 2026	\$11,602,268.85	\$9,264,850.82	\$2,337,418.03	
3733	☒	☒	☒	PEARSON CLINICAL ASSESSMENT	\$3,941.55	\$3,941.55	\$0.00
601053		07/01/25	Protocols; Amanda Magenta	\$270.72	\$270.72	\$0.00	
601125		07/01/25	Protocols; Amanda Magenta	\$3,332.27	\$3,332.27	\$0.00	
601519		12/03/25	Protocols; Amanda Magenta	\$338.56	\$338.56	\$0.00	
S113	☒	☐	☒	PENN POWER GROUP, LLC.	\$6,336.76	\$5,286.79	\$1,049.97
501960		06/12/25	April Inspection Atco and TR	\$0.00	\$0.00	\$0.00	
601135		07/01/25	Generator PM Services	\$2,955.00	\$1,905.03	\$1,049.97	
601513		12/02/25	Battery Replacement	\$329.22	\$329.22	\$0.00	
601633		01/20/26	Battery Replacement	\$329.22	\$329.22	\$0.00	
601682		02/04/26	Emergency Service Block Heater	\$1,420.35	\$1,420.35	\$0.00	
601704		02/24/26	Emergency Service	\$1,302.97	\$1,302.97	\$0.00	
K096	☐	☐	☐	PERMISSION TO DREAM LLC	\$2,000.00	\$2,000.00	\$0.00
601466		11/11/25	Kindness Assembly Gr 3-6;MrsD	\$2,000.00	\$2,000.00	\$0.00	
4048	☒	☒	☒	PHILADELPHIA EAGLES	\$2,832.06	\$2,832.06	\$0.00
601627		01/14/26	Grade 5 trip Admissions	\$2,832.06	\$2,832.06	\$0.00	
3942	☒	☒	☒	PHILADELPHIA PHILLIES	\$625.00	\$625.00	\$0.00
601626		01/14/26	Grade 4 Trip Admissions	\$625.00	\$625.00	\$0.00	
1783	☒	☒	☒	PHILADELPHIA ZOO	\$2,460.00	\$2,460.00	\$0.00
601564		12/08/25	1st Grade Field Trip	\$2,460.00	\$2,460.00	\$0.00	
G788	☐	☐	☐	PHILLIPS; PRUDENCE	\$1,500.00	\$0.00	\$1,500.00
601019		07/01/25	25/26 TUITION REIMBURSEMENT	\$1,500.00	\$0.00	\$1,500.00	
V945	☐	☐	☐	PITSCO EDUCATION, LLC	\$18.52	\$18.52	\$0.00
609280		07/01/25	Technology Supplies	\$18.52	\$18.52	\$0.00	
U267	☐	☐	☐	PORIS; AIMEE	\$381.89	\$381.89	\$0.00
601249		08/04/25	CDL	\$30.55	\$30.55	\$0.00	
601341		08/20/25	CARI Check and CDL Physical	\$162.00	\$162.00	\$0.00	
601604		01/08/26	Windshield Snow Cover	\$41.99	\$41.99	\$0.00	
601645		01/22/26	Battery Booster	\$99.99	\$99.99	\$0.00	
601703		02/24/26	Snow Scraper	\$47.36	\$47.36	\$0.00	
3540	☒	☒	☒	PRISMATIC MAGIC LLC	\$1,099.00	\$1,099.00	\$0.00
601474		11/13/25	Assembly 26.26 Prismatic	\$1,099.00	\$1,099.00	\$0.00	
P857	☐	☐	☒	PROFESSIONAL HEALTHCARE STAFFING	\$97,870.50	\$59,635.55	\$38,234.95
601274		07/28/25	Nurse; Amanda Magenta	\$97,870.50	\$59,635.55	\$38,234.95	
K879	☐	☐	☐	PRO-VISION SOLUTIONS, LLC	\$520.52	\$520.52	\$0.00
601383		10/02/25	Dash Camera for Van	\$520.52	\$520.52	\$0.00	

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Z687	☐	☐	☐	PRYOR LEARNING LLC.	\$199.00	\$199.00	\$0.00
601450	10/30/25	Professional Development		\$199.00	\$199.00	\$0.00	
W258	☒	☒	☒	QUICK FIX SMARTPHONE & TABLET REP	\$1,500.00	\$1,500.00	\$0.00
601217	07/21/25	Misc chromebook repair		\$575.00	\$575.00	\$0.00	
601405	10/10/25	CHromebook repair		\$505.00	\$505.00	\$0.00	
601620	01/14/26	Repair of 5 Chromebooks		\$420.00	\$420.00	\$0.00	
3870	☒	☒	☒	RASO; GEORGIANN	\$156.80	\$156.80	\$0.00
601388	10/02/25			\$60.99	\$60.99	\$0.00	
601619	01/14/26	Womens Grant Reimbursement -GR		\$95.81	\$95.81	\$0.00	
4362	☒	☒	☒	RAVENKAMP; ERIKA	\$46.44	\$46.44	\$0.00
601399	10/08/25	Crackers for student tummies		\$23.97	\$23.97	\$0.00	
601668	01/30/26	Nurse supply for students		\$22.47	\$22.47	\$0.00	
4084	☒	☒	☒	READYREFRESH BY NESTLE	\$9,360.00	\$8,099.47	\$1,260.53
601080	07/01/25	Bottle Water Delivery		\$9,360.00	\$8,099.47	\$1,260.53	
S271	☐	☐	☐	REAL OT SOLUTIONS	\$87.90	\$87.90	\$0.00
601043	07/01/25	OT; Amanda Magenta		\$87.90	\$87.90	\$0.00	
2379	☒	☒	☒	REALLY GOOD STUFF, LLC	\$2,036.38	\$2,036.38	\$0.00
601483	11/18/25	Chair slidders - Griffin		\$124.95	\$124.95	\$0.00	
609211	07/01/25	Teaching Aids		\$116.37	\$116.37	\$0.00	
609214	07/01/25	Teaching Aids		\$23.26	\$23.26	\$0.00	
609218	07/01/25	Teaching Aids		\$126.09	\$126.09	\$0.00	
609221	07/01/25	Teaching Aids		\$1,483.59	\$1,483.59	\$0.00	
609232	07/01/25	Teaching Aids		\$85.34	\$85.34	\$0.00	
609242	07/01/25	Teaching Aids		\$31.02	\$31.02	\$0.00	
609253	07/01/25	Teaching Aids		\$5.06	\$5.06	\$0.00	
609274	07/01/25	Teaching Aids		\$26.16	\$26.16	\$0.00	
609276	07/01/25	Teaching Aids		\$14.54	\$14.54	\$0.00	
2983	☒	☒	☒	REALTIME INFORMATION TECHNOLOGY	\$28,520.69	\$28,520.69	\$0.00
601044	07/01/25	SIS renewal 2025-2026		\$28,520.69	\$28,520.69	\$0.00	
2383	☒	☒	☒	RFP SOLUTIONS INC.	\$900.00	\$263.25	\$636.75
601385	10/02/25	Intercom & Bell Maintenance		\$900.00	\$263.25	\$636.75	
Q349	☐	☐	☒	RITTENHOUSE PSYCHIATRIC ASSOCIATE	\$750.00	\$750.00	\$0.00
601563	12/19/25	IE; Amanda Magenta		\$750.00	\$750.00	\$0.00	
4539	☒	☒	☒	RIVERSIDE INSIGHTS	\$1,167.50	\$1,167.50	\$0.00
601546	12/11/25	Test; Amanda Magenta		\$1,167.50	\$1,167.50	\$0.00	
3826	☒	☒	☒	ROCHESTER 100, INC.	\$1,445.40	\$1,445.40	\$0.00
601178	07/08/25	Communication Folders PK/K		\$554.40	\$554.40	\$0.00	
601184	07/09/25	Dist.St.Communi.Fldr.;Mrs.D.		\$891.00	\$891.00	\$0.00	
I442	☐	☐	☒	RUBICON WEST, LLC	\$4,209.50	\$2,104.75	\$2,104.75
601665	01/30/26	Atlas Subscription		\$2,104.75	\$2,104.75	\$0.00	
601735	04/07/26			\$2,104.75	\$0.00	\$2,104.75	
G189	☒	☐	☐	RUDNESKY; FRANK	\$3,500.00	\$3,500.00	\$0.00
601345	09/17/25	WES Leadership		\$3,500.00	\$3,500.00	\$0.00	
3998	☒	☒	☒	S & S WORLDWIDE, INC.	\$109.60	\$109.60	\$0.00
609073	07/01/25	Athletic Supplies		\$12.00	\$12.00	\$0.00	
609172	07/01/25	Physical Education Supplies		\$66.82	\$66.82	\$0.00	
609177	07/01/25	Physical Education Supplies		\$14.80	\$14.80	\$0.00	
609196	07/01/25	Special Needs		\$15.98	\$15.98	\$0.00	
609210	07/01/25	Teaching Aids		\$0.00	\$0.00	\$0.00	
O908	☐	☐	☒	SARAHS SPANISH SCHOOL	\$3,916.80	\$3,916.80	\$0.00
601036	07/01/25	Spanish School 25-26		\$3,916.80	\$3,916.80	\$0.00	

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F079	☒ Y	☐ Y	SAVVAS LEARNING COMPANY, LLC	\$2,970.47	\$2,220.47	\$750.00
601071	07/01/25	25-26 PD Day	\$0.00	\$0.00	\$0.00	
601397	10/08/25		\$928.22	\$928.22	\$0.00	
601398	10/08/25		\$488.25	\$488.25	\$0.00	
601742	04/14/26		\$1,554.00	\$804.00	\$750.00	
4141	☐ N	☐ N	SCANZANO; CHELSEA	\$1,057.29	\$1,057.29	\$0.00
601025	07/01/25	25/26 TUITION REIMBURSEMENT	\$963.86	\$963.86	\$0.00	
601530	12/08/25	Womens Grant 25.26 Scanz	\$93.43	\$93.43	\$0.00	
1051	☐ N	☐ N	SCHOLASTIC MAGAZINES	\$5,709.38	\$5,709.38	\$0.00
601010	07/01/25	25-26 Scholastic Mag.	\$1,687.50	\$1,687.50	\$0.00	
601177	07/08/25	K Let's Find Out	\$653.13	\$653.13	\$0.00	
601183	07/09/25	Sup.Instr.all students;Mrs.D	\$3,368.75	\$3,368.75	\$0.00	
M001	☐	☐	SCHOLASTIC, INC. BOOK CLUBS	\$160.00	\$160.00	\$0.00
601733	03/30/26	Preschool EOY Festival	\$160.00	\$160.00	\$0.00	
1103	☐ N	☐ N	SCHOOL HEALTH CORP.	\$2,549.00	\$2,467.76	\$81.24
601379	09/30/25	Health Supplies	\$116.98	\$116.98	\$0.00	
601722	03/19/26	Battery for Otoscope;Mrs.D	\$57.59	\$57.59	\$0.00	
609119	07/01/25	Health and Trainer Supplies	\$345.96	\$345.96	\$0.00	
609122	07/01/25	Health and Trainer Supplies	\$385.57	\$385.57	\$0.00	
609125	07/01/25	Health and Trainer Supplies	\$460.77	\$460.77	\$0.00	
609128	07/01/25	Health and Trainer Supplies	\$741.94	\$660.70	\$81.24	
609171	07/01/25	Physical Education Supplies	\$74.09	\$74.09	\$0.00	
609176	07/01/25	Physical Education Supplies	\$20.07	\$20.07	\$0.00	
609179	07/01/25	Physical Education Supplies	\$6.69	\$6.69	\$0.00	
609183	07/01/25	Physical Education Supplies	\$294.40	\$294.40	\$0.00	
609206	07/01/25	Special Needs	\$44.94	\$44.94	\$0.00	
4662	☐ N	☐ N	SCHOOL SPECIALITY, LLC	\$36,715.03	\$36,641.41	\$73.62
601120	07/01/25	Preschool Curriculum Supplies	\$208.29	\$208.29	\$0.00	
601124	07/01/25	K Instructional Supplies	\$145.37	\$145.37	\$0.00	
609001	07/01/25	General Classroom Supplies	\$49.94	\$49.94	\$0.00	
609002	07/01/25	General Classroom Supplies	\$564.98	\$564.98	\$0.00	
609003	07/01/25	General Classroom Supplies	\$0.00	\$0.00	\$0.00	
609004	07/01/25	General Classroom Supplies	\$139.05	\$139.05	\$0.00	
609005	07/01/25	General Classroom Supplies	\$111.48	\$111.48	\$0.00	
609006	07/01/25	General Classroom Supplies	\$48.92	\$48.92	\$0.00	
609007	07/01/25	General Classroom Supplies	\$0.00	\$0.00	\$0.00	
609008	07/01/25	General Classroom Supplies	\$149.94	\$149.94	\$0.00	
609009	07/01/25	General Classroom Supplies	\$17.87	\$17.87	\$0.00	
609010	07/01/25	General Classroom Supplies	\$17.42	\$17.42	\$0.00	
609011	07/01/25	General Classroom Supplies	\$5,332.99	\$5,332.99	\$0.00	
609012	07/01/25	General Classroom Supplies	\$866.68	\$866.68	\$0.00	
609013	07/01/25	General Classroom Supplies	\$146.81	\$146.81	\$0.00	
609014	07/01/25	General Classroom Supplies	\$149.97	\$149.97	\$0.00	
609015	07/01/25	General Classroom Supplies	\$149.84	\$149.84	\$0.00	
609016	07/01/25	General Classroom Supplies	\$150.00	\$150.00	\$0.00	
609017	07/01/25	General Classroom Supplies	\$129.79	\$129.79	\$0.00	
609018	07/01/25	General Classroom Supplies	\$149.94	\$149.94	\$0.00	
609019	07/01/25	General Classroom Supplies	\$99.83	\$99.83	\$0.00	
609020	07/01/25	General Classroom Supplies	\$3.14	\$3.14	\$0.00	
609021	07/01/25	General Classroom Supplies	\$149.93	\$149.93	\$0.00	
609022	07/01/25	General Classroom Supplies	\$58.85	\$58.85	\$0.00	
609023	07/01/25	General Classroom Supplies	\$79.39	\$79.39	\$0.00	
609024	07/01/25	General Classroom Supplies	\$99.99	\$99.99	\$0.00	
609025	07/01/25	General Classroom Supplies	\$149.68	\$149.68	\$0.00	
609026	07/01/25	General Classroom Supplies	\$50.89	\$50.89	\$0.00	

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4662	☒ ☒ ☒ ☐	SCHOOL SPECIALITY, LLC	\$36,715.03	\$36,641.41	\$73.62
609027	07/01/25	General Classroom Supplies	\$143.24	\$143.24	\$0.00
609028	07/01/25	General Classroom Supplies	\$144.41	\$144.41	\$0.00
609029	07/01/25	General Classroom Supplies	\$81.34	\$81.34	\$0.00
609030	07/01/25	General Classroom Supplies	\$149.53	\$149.53	\$0.00
609031	07/01/25	General Classroom Supplies	\$149.86	\$149.86	\$0.00
609032	07/01/25	General Classroom Supplies	\$124.31	\$124.31	\$0.00
609033	07/01/25	General Classroom Supplies	\$150.00	\$121.18	\$28.82
609034	07/01/25	General Classroom Supplies	\$37.04	\$37.04	\$0.00
609035	07/01/25	General Classroom Supplies	\$4,797.35	\$4,797.35	\$0.00
609036	07/01/25	General Classroom Supplies	\$505.09	\$505.09	\$0.00
609037	07/01/25	General Classroom Supplies	\$149.99	\$149.99	\$0.00
609038	07/01/25	General Classroom Supplies	\$149.03	\$149.03	\$0.00
609039	07/01/25	General Classroom Supplies	\$149.77	\$149.77	\$0.00
609040	07/01/25	General Classroom Supplies	\$208.58	\$208.58	\$0.00
609041	07/01/25	General Classroom Supplies	\$87.90	\$87.90	\$0.00
609042	07/01/25	General Classroom Supplies	\$111.01	\$111.01	\$0.00
609043	07/01/25	General Classroom Supplies	\$13,986.30	\$13,986.30	\$0.00
609044	07/01/25	General Classroom Supplies	\$29.23	\$29.23	\$0.00
609045	07/01/25	General Classroom Supplies	\$113.90	\$113.90	\$0.00
609046	07/01/25	General Classroom Supplies	\$149.62	\$149.62	\$0.00
609047	07/01/25	General Classroom Supplies	\$145.90	\$145.90	\$0.00
609048	07/01/25	General Classroom Supplies	\$135.45	\$135.45	\$0.00
609049	07/01/25	General Classroom Supplies	\$150.00	\$150.00	\$0.00
609050	07/01/25	General Classroom Supplies	\$39.67	\$39.67	\$0.00
609051	07/01/25	General Classroom Supplies	\$25.74	\$25.74	\$0.00
609052	07/01/25	General Classroom Supplies	\$150.00	\$150.00	\$0.00
609053	07/01/25	General Classroom Supplies	\$57.04	\$57.04	\$0.00
609054	07/01/25	General Classroom Supplies	\$149.98	\$149.98	\$0.00
609055	07/01/25	General Classroom Supplies	\$149.90	\$149.90	\$0.00
609056	07/01/25	General Classroom Supplies	\$150.00	\$150.00	\$0.00
609057	07/01/25	General Classroom Supplies	\$21.98	\$21.98	\$0.00
609058	07/01/25	General Classroom Supplies	\$149.40	\$149.40	\$0.00
609059	07/01/25	General Classroom Supplies	\$149.86	\$149.86	\$0.00
609060	07/01/25	General Classroom Supplies	\$149.94	\$149.94	\$0.00
609061	07/01/25	General Classroom Supplies	\$83.96	\$83.96	\$0.00
609062	07/01/25	General Classroom Supplies	\$149.93	\$149.93	\$0.00
609063	07/01/25	General Classroom Supplies	\$145.00	\$145.00	\$0.00
609064	07/01/25	General Classroom Supplies	\$145.22	\$145.22	\$0.00
609065	07/01/25	General Classroom Supplies	\$145.32	\$145.32	\$0.00
609066	07/01/25	General Classroom Supplies	\$149.95	\$149.95	\$0.00
609067	07/01/25	General Classroom Supplies	\$148.02	\$148.02	\$0.00
609068	07/01/25	General Classroom Supplies	\$99.35	\$99.35	\$0.00
609069	07/01/25	General Classroom Supplies	\$150.00	\$150.00	\$0.00
609070	07/01/25	General Classroom Supplies	\$10.80	\$10.80	\$0.00
609071	07/01/25	General Classroom Supplies	\$99.88	\$99.88	\$0.00
609087	07/01/25	Elementary Science Supplies	\$97.73	\$97.73	\$0.00
609092	07/01/25	Elementary Science Supplies	\$31.11	\$31.11	\$0.00
609096	07/01/25	Elementary Science Supplies	\$44.80	\$0.00	\$44.80
609101	07/01/25	Fine Art Supplies	\$34.82	\$34.82	\$0.00
609108	07/01/25	Fine Art Supplies	\$3.49	\$3.49	\$0.00
609111	07/01/25	Fine Art Supplies	\$240.62	\$240.62	\$0.00
609114	07/01/25	Fine Art Supplies	\$518.67	\$518.67	\$0.00
609168	07/01/25	Physical Education Supplies	\$192.53	\$192.53	\$0.00
609185	07/01/25	Science Supplies	\$34.94	\$34.94	\$0.00
609189	07/01/25	Special Needs	\$306.11	\$306.11	\$0.00
609192	07/01/25	Special Needs	\$20.40	\$20.40	\$0.00

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4662	☒ ☒ ☒ ☐	SCHOOL SPECIALITY, LLC	\$36,715.03	\$36,641.41	\$73.62
609194	07/01/25	Special Needs	\$9.30	\$9.30	\$0.00
609198	07/01/25	Special Needs	\$31.94	\$31.94	\$0.00
609199	07/01/25	Special Needs	\$2.69	\$2.69	\$0.00
609201	07/01/25	Special Needs	\$109.59	\$109.59	\$0.00
609204	07/01/25	Special Needs	\$134.56	\$134.56	\$0.00
609208	07/01/25	Teaching Aids	\$23.55	\$23.55	\$0.00
609216	07/01/25	Teaching Aids	\$58.19	\$58.19	\$0.00
609220	07/01/25	Teaching Aids	\$999.90	\$999.90	\$0.00
609223	07/01/25	Teaching Aids	\$23.95	\$23.95	\$0.00
609231	07/01/25	Teaching Aids	\$26.31	\$26.31	\$0.00
609234	07/01/25	Teaching Aids	\$14.17	\$14.17	\$0.00
609239	07/01/25	Teaching Aids	\$52.99	\$52.99	\$0.00
609246	07/01/25	Teaching Aids	\$0.00	\$0.00	\$0.00
609250	07/01/25	Teaching Aids	\$37.43	\$37.43	\$0.00
609263	07/01/25	Teaching Aids	\$10.39	\$10.39	\$0.00
609267	07/01/25	Teaching Aids	\$56.79	\$56.79	\$0.00
609271	07/01/25	Teaching Aids	\$4.37	\$4.37	\$0.00
609277	07/01/25	Teaching Aids	\$2.92	\$2.92	\$0.00
1053	☒ ☒ ☒ ☐	SCHOOL SPECIALTY	\$90.95	\$90.95	\$0.00
601560	12/18/25	Preschool supplies	\$90.95	\$90.95	\$0.00
4662	☒ ☒ ☒ ☐	SCHOOL SPECIALTY, LLC	\$1,868.83	\$1,249.79	\$619.04
601312	09/02/25	25-26 Closet Supply	\$615.75	\$615.75	\$0.00
601324	09/10/25	Library supplies	\$15.74	\$15.74	\$0.00
601363	09/24/25	PK consumables	\$130.90	\$130.90	\$0.00
601487	11/20/25	Library Order - C. Michelin	\$487.40	\$487.40	\$0.00
601694	02/12/26	Preschool EOY event	\$619.04	\$0.00	\$619.04
Y088	☐ ☐ ☐ ☐	SCHOOLHOUSE EDUCATION, LLC	\$399.00	\$399.00	\$0.00
601298	08/28/25	OT; Amanda Magenta	\$399.00	\$399.00	\$0.00
Q675	☐ ☐ ☐ ☐	SHAR PRODUCTS COMPANY	\$73.06	\$73.06	\$0.00
609142	07/01/25	Music Supplies	\$73.06	\$73.06	\$0.00
4313	☒ ☒ ☒ ☐	SHERWIN WILLIAMS	\$2,500.00	\$1,220.19	\$1,279.81
601136	07/01/25	Summer Painting Supplies	\$2,500.00	\$1,220.19	\$1,279.81
4545	☒ ☒ ☒ ☐	SHI INTERNATIONAL CORP.	\$8,132.29	\$8,132.29	\$0.00
601238	07/30/25	Audio cables;Ed Leypoldt	\$151.80	\$151.80	\$0.00
601326	09/10/25	Google Wrkspcefor Edu. Plus	\$4,840.00	\$4,840.00	\$0.00
601337	09/12/25	PDQ Invent & Deploy 25-26	\$1,782.00	\$1,782.00	\$0.00
601495	11/24/25	Shredder; Ed Leypoldt	\$306.17	\$306.17	\$0.00
601533	12/09/25	Misc Tech supplies;Ed L.	\$1,052.32	\$1,052.32	\$0.00
T875	☒ ☐ ☒ ☐	SIGNARAMA	\$497.60	\$497.60	\$0.00
601258	08/05/25	Student drop off signs;Mrs.D.	\$497.60	\$497.60	\$0.00
U416	☐ ☐ ☐ ☐	SMALL; STEPHANIE	\$0.00	\$0.00	\$0.00
6V0058	02/01/26	Health, Dental & Vision Bene.	\$0.00	\$0.00	\$0.00
Z920	☐ ☐ ☐ ☐	SMARTPASS	\$1,819.20	\$1,819.20	\$0.00
601290	08/29/25	SmartPass-Hallway Pass	\$1,819.20	\$1,819.20	\$0.00
V503	☐ ☐ ☐ ☐	SOCIAL THINKING.COM	\$67.57	\$67.57	\$0.00
601595	01/06/26	Zones; Amanda Magenta	\$67.57	\$67.57	\$0.00
4191	☒ ☒ ☒ ☐	SONITROL SECURITY OF DELAWARE VAI	\$33,802.63	\$25,004.43	\$8,798.20
601137	07/01/25	Monitoring Services District	\$13,404.60	\$11,408.16	\$1,996.44
601243	07/31/25	Service Call	\$633.74	\$633.74	\$0.00
601246	08/04/25	Inspection Services	\$4,941.17	\$4,941.17	\$0.00
601277	08/14/25	Service & Inspection	\$1,417.07	\$1,417.07	\$0.00
601291	09/02/25	Door Access cards; Ed Leypoldt	\$404.86	\$404.86	\$0.00

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4191	☒ N	☒ N	☒ Y ☐	SONITROL SECURITY OF DELAWARE VAI	\$33,802.63	\$25,004.43	\$8,798.20
601295		09/03/25		Service Maintenance	\$105.00	\$105.00	\$0.00
601332		09/04/25		Pull Station Service Labor	\$783.88	\$783.88	\$0.00
601371		09/29/25		Services	\$896.49	\$896.49	\$0.00
601434		10/21/25		Service Charges WES & TR	\$1,513.01	\$1,513.01	\$0.00
601461		10/30/25		Service Call	\$744.00	\$744.00	\$0.00
601490		11/19/25		Service Call	\$372.00	\$372.00	\$0.00
601685		02/10/26		Module / Kitchen Hood	\$1,413.05	\$1,413.05	\$0.00
601687		02/11/26		Fire Panel and Kitchen Hood	\$372.00	\$372.00	\$0.00
R61237		05/05/26		Service Call	\$921.76	\$0.00	\$921.76
R61238		05/05/26		Annual Fire Alarm Inspection	\$5,880.00	\$0.00	\$5,880.00
1121	☒ Y	☒ N	☒ N ☐	SOUTH JERSEY GAS CO.	\$77,146.00	\$64,537.78	\$12,608.22
601129		07/01/25		Gas Services for Atco Elem	\$21,653.00	\$20,145.58	\$1,507.42
601130		07/01/25		Gas Services TR	\$22,889.00	\$13,328.43	\$9,560.57
601131		07/01/25		Gas Service for Waterford Elem	\$32,604.00	\$31,063.77	\$1,540.23
2302	☒ N	☒ N	☒ Y ☐	SOUTH JERSEY PAPER	\$78,482.21	\$49,435.25	\$29,046.96
601159		07/02/25		2025-2026 Maintenance Supplies	\$8,004.52	\$8,004.52	\$0.00
601170		07/08/25		Floor Wax	\$1,112.04	\$1,112.04	\$0.00
601171		07/08/25		Floor Wax	\$635.10	\$635.10	\$0.00
601203		07/02/25		2025-2026 Maintenance Supplies	\$14,080.02	\$14,080.02	\$0.00
601204		07/02/25		2025-2026 Maintenance Supplies	\$19,565.47	\$19,565.47	\$0.00
601540		12/09/25		Atco Supply Order; Linda Boehm	\$4,377.89	\$4,214.90	\$162.99
601541		12/10/25		WES Maintenance Order;Danielle	\$10,919.53	\$0.00	\$10,919.53
601545		12/11/25		TR Maintenance Order;Jeff	\$15,668.45	\$0.00	\$15,668.45
601622		01/14/26		XL Black Gloves; Danielle S	\$158.00	\$158.00	\$0.00
601681		02/02/26		Floor Cleaner Batteries	\$1,665.20	\$1,665.20	\$0.00
601708		03/05/26		NABC and Virex ; Linda Boehm	\$235.17	\$0.00	\$235.17
601743		04/07/26		Can Liners, Vacuum and Bags	\$2,060.82	\$0.00	\$2,060.82
D316	☒ Y	☒ Y	☒ Y ☐	SOUTH JERSEY SCHOOL DOCTORS, LLC	\$10,000.00	\$8,330.00	\$1,670.00
601123		07/01/25		Phy Serv; Amanda Magenta	\$10,000.00	\$8,330.00	\$1,670.00
S099	☐	☐	☐ ☐ ☐	SOUTH JERSEY TENT RENTAL AND MOR	\$282.00	\$282.00	\$0.00
601308		09/03/25		Opening Day Tables 2025	\$282.00	\$282.00	\$0.00
O103	☐	☐	☒ Y ☐	SOWASH VENTURES, LLC	\$3,249.00	\$3,249.00	\$0.00
601395		10/07/25		Google admin training	\$249.00	\$249.00	\$0.00
601468		11/12/25		Google Support	\$3,000.00	\$3,000.00	\$0.00
4639	☒ N	☒ N	☒ N ☐	SPEAK TO ME KIDS	\$450.00	\$450.00	\$0.00
601435		10/21/25		IE; Amanda Magenta	\$450.00	\$450.00	\$0.00
N018	☐	☐	☒ Y ☐	SPORTS IMAGE ENTERPRISES, INC.	\$2,000.00	\$2,000.00	\$0.00
601186		07/15/25		Video	\$2,000.00	\$2,000.00	\$0.00
3862	☒ N	☒ N	☒ N ☐	SRI & ETTTC, RICHARD STOCKTON COLLI	\$764.00	\$764.00	\$0.00
601152		07/01/25		workshop; Amanda Magenta	\$106.00	\$106.00	\$0.00
601218		07/22/25		Ins; Amanda Magenta	\$658.00	\$658.00	\$0.00
1846	☒ Y	☒ Y	☒ Y ☐	STAPLES ADVANTAGE	\$10,437.56	\$10,437.56	\$0.00
601065		07/01/25		Organizer for iPads; Ed Leypol	\$41.40	\$41.40	\$0.00
601185		07/09/25		Pat's Printer toner;Mrs.D.	\$77.69	\$77.69	\$0.00
601223		07/24/25		Per Ed Data Bid	\$237.52	\$237.52	\$0.00
601279		08/19/25		Desk Lamps	\$23.00	\$23.00	\$0.00
601327		09/10/25		Stamps - J.Emmons	\$55.98	\$55.98	\$0.00
601355		09/22/25		Transportation Office Supplies	\$152.24	\$152.24	\$0.00
601364		09/24/25		PK journals	\$15.21	\$15.21	\$0.00
601400		10/08/25		B/O Chairs J. Emmons	\$446.92	\$446.92	\$0.00
601401		10/08/25		Admin Foyer Chairs - J. Emmons	\$371.18	\$371.18	\$0.00
601413		10/15/25		Attn: DENISE NIEDOBA	\$223.46	\$223.46	\$0.00

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1846	☒	☒	☒	☐	STAPLES ADVANTAGE	\$10,437.56	\$10,437.56	\$0.00
601433					10/20/25 Attn: DENISE NIEDOBA	\$5.52	\$5.52	\$0.00
601467					11/12/25 BO TONER/INK	\$182.25	\$182.25	\$0.00
601485					11/19/25 Supplies	\$225.63	\$225.63	\$0.00
601505					11/26/25 HP Toner for C. Eberly	\$77.69	\$77.69	\$0.00
601507					12/01/25 BSIP Supplies	\$109.14	\$109.14	\$0.00
601536					12/10/25 Office Supplies	\$50.62	\$50.62	\$0.00
601548					12/10/25 Supply Order J. Emmons	\$42.23	\$42.23	\$0.00
601552					12/15/25 Atco Supplies	\$177.26	\$177.26	\$0.00
601565					12/22/25 Walkies - 25.26	\$275.08	\$275.08	\$0.00
601638					01/21/26 BSIP Supplies;L. DiRenzo	\$108.59	\$108.59	\$0.00
601650					01/21/26 Toner for back up Print;Mrs.D	\$147.37	\$147.37	\$0.00
601705					02/25/26 Preschool supplies	\$50.87	\$50.87	\$0.00
601713					03/10/26 Wall Clocks ; Linda Boehm	\$59.55	\$59.55	\$0.00
609081					07/01/25 Paper / Copy Duplicator Suppli	\$15.72	\$15.72	\$0.00
609082					07/01/25 Paper / Copy Duplicator Suppli	\$277.30	\$277.30	\$0.00
609145					07/01/25 Office and Toner Supplies	\$25.11	\$25.11	\$0.00
609146					07/01/25 Office and Toner Supplies	\$5.14	\$5.14	\$0.00
609147					07/01/25 Office and Toner Supplies	\$32.29	\$32.29	\$0.00
609148					07/01/25 Office and Toner Supplies	\$111.35	\$111.35	\$0.00
609149					07/01/25 Office and Toner Supplies	\$53.89	\$53.89	\$0.00
609150					07/01/25 Office and Toner Supplies	\$254.76	\$254.76	\$0.00
609151					07/01/25 Office and Toner Supplies	\$451.07	\$451.07	\$0.00
609152					07/01/25 Office and Toner Supplies	\$393.12	\$393.12	\$0.00
609153					07/01/25 Office and Toner Supplies	\$99.70	\$99.70	\$0.00
609154					07/01/25 Office and Toner Supplies	\$703.45	\$703.45	\$0.00
609155					07/01/25 Office and Toner Supplies	\$1,391.54	\$1,391.54	\$0.00
609156					07/01/25 Office and Toner Supplies	\$70.97	\$70.97	\$0.00
609157					07/01/25 Office and Toner Supplies	\$92.96	\$92.96	\$0.00
609158					07/01/25 Office and Toner Supplies	\$76.58	\$76.58	\$0.00
609159					07/01/25 Office and Toner Supplies	\$234.22	\$234.22	\$0.00
609160					07/01/25 Office and Toner Supplies	\$113.60	\$113.60	\$0.00
609161					07/01/25 Office and Toner Supplies	\$473.84	\$473.84	\$0.00
609162					07/01/25 Office and Toner Supplies	\$305.56	\$305.56	\$0.00
609163					07/01/25 Office and Toner Supplies	\$208.31	\$208.31	\$0.00
609164					07/01/25 Office and Toner Supplies	\$34.82	\$34.82	\$0.00
609165					07/01/25 Office and Toner Supplies	\$1,400.73	\$1,400.73	\$0.00
609166					07/01/25 Office and Toner Supplies	\$340.40	\$340.40	\$0.00
609167					07/01/25 Office and Toner Supplies	\$114.73	\$114.73	\$0.00
G660	☒	☐	☒	☐	STAR AUTISM HOLDINGS, LLC.	\$961.40	\$961.40	\$0.00
601187					07/15/25 PSD; Amanda Magenta	\$961.40	\$961.40	\$0.00
4395	☒	☒	☒	☐	STATE OF NEW JERSEY	\$17,560.37	\$12,439.67	\$5,120.70
601212					07/22/25 IMMEDIATE BILL	\$53.37	\$53.37	\$0.00
601261					08/07/25 Catastrophic Illness Fund	\$438.00	\$438.00	\$0.00
601294					09/30/25 DO NOT PAY ~ CSSD	\$13,738.00	\$9,616.60	\$4,121.40
601306					09/01/25 DO NOT PAY ~ Debt Service	\$3,331.00	\$2,331.70	\$999.30
4348	☒	☒	☒	☐	STEWART BUSINESS SYSTEMS, LLC	\$1,334.98	\$1,334.98	\$0.00
601161					07/02/25 Staples for Copiers	\$1,334.98	\$1,334.98	\$0.00
3834	☒	☒	☒	☐	STRAUSS ESMAY ASSOCIATES, LLP	\$5,015.00	\$5,015.00	\$0.00
601049					07/01/25 Policy services	\$5,015.00	\$5,015.00	\$0.00
2326	☒	☒	☒	☐	STS OF NJ. INC.	\$750.00	\$750.00	\$0.00
601112					07/01/25 2025-2026 Annual Dues	\$250.00	\$250.00	\$0.00
601528					12/05/25 2026 Annual Convention	\$500.00	\$500.00	\$0.00
2314	☒	☒	☒	☐	T AND L TRANSPORTATION, INC.	\$2,276.00	\$588.00	\$1,688.00
601623					01/14/26 Grade 4 Trip Transportation	\$588.00	\$588.00	\$0.00

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2314	☒	☒	☒	☐	T AND L TRANSPORTATION, INC.	\$2,276.00	\$588.00	\$1,688.00
601674		02/03/26	Grade 2 Tranportation Trip 25.		\$1,688.00	\$0.00	\$1,688.00	
2972	☒	☒	☒	☐	TAB SHREDDING INC.	\$375.10	\$375.10	\$0.00
601292		09/03/25	Loading Dock - 45 boxes		\$375.10	\$375.10	\$0.00	
3311	☒	☒	☒	☐	TEACHER'S DISCOVERY	\$90.97	\$90.97	\$0.00
609282		07/01/25	World Languages		\$90.97	\$90.97	\$0.00	
4114	☒	☒	☒	☐	TEACHING STRATEGIES, LLC	\$32,341.74	\$32,341.74	\$0.00
601013		07/01/25	PK Creative Curriculum		\$1,243.20	\$1,243.20	\$0.00	
601194		07/01/25	Preschool curriculum renewal		\$28,068.29	\$28,068.29	\$0.00	
601205		07/16/25	PSD renewal		\$3,030.25	\$3,030.25	\$0.00	
4283	☒	☒	☒	☐	TFD UNLIMITED LLC	\$1,826.35	\$1,826.35	\$0.00
601343		09/16/25	Misc techsupplies; Ed Leypoldt		\$687.85	\$687.85	\$0.00	
601593		01/06/26	Head Phones (2nd Grade)		\$834.00	\$834.00	\$0.00	
601594		01/08/26	misc supplies testing;ed leypo		\$304.50	\$304.50	\$0.00	
4444	☒	☒	☒	☐	TGI OFFICE AUTOMATION	\$1,005.00	\$945.90	\$59.10
601438		10/23/25	EGold FAX Overage fees		\$75.00	\$15.90	\$59.10	
601700		02/17/26	cloudfax renewal		\$930.00	\$930.00	\$0.00	
4552	☒	☒	☒	☐	THE DANCE CONNECTION	\$2,220.00	\$2,220.00	\$0.00
601322		09/08/25	Preschool Dance		\$740.00	\$740.00	\$0.00	
601599		01/08/26	Preschool Dance Classes		\$1,480.00	\$1,480.00	\$0.00	
4354	☒	☒	☒	☐	THE HARTFORD LIFE INSURANCE COMP.	\$9,109.70	\$9,109.70	\$0.00
601367		09/29/25	Administrator Disability		\$9,109.70	\$9,109.70	\$0.00	
2362	☒	☒	☒	☐	THERAPY SHOPPE	\$132.99	\$132.99	\$0.00
601553		12/15/25	OT; Amanda Magenta		\$132.99	\$132.99	\$0.00	
M697	☐	☐	☐	☐	THIRD BASE SPORTS & TROPHIES, INC.	\$20.00	\$20.00	\$0.00
601191		07/15/25	Student Award Plaques;Mrs.D.		\$20.00	\$20.00	\$0.00	
3823	☒	☒	☒	☐	THOMSON REUTERS - WEST	\$9,349.20	\$6,232.80	\$3,116.40
601251		08/05/25	Clear Registration Software		\$9,349.20	\$6,232.80	\$3,116.40	
T985	☐	☐	☐	☐	T-MOBILE	\$1,040.00	\$651.93	\$388.07
601103		07/01/25	Cell Phone Service		\$1,040.00	\$651.93	\$388.07	
4667	☒	☒	☒	☐	TOBII DYNAVOX, LLC	\$199.00	\$199.00	\$0.00
601572		12/23/25	Speech; Amanda Magenta		\$199.00	\$199.00	\$0.00	
Y025	☐	☐	☒	☐	TONIIES US, INC.	\$308.00	\$308.00	\$0.00
601502		11/26/25	Preschool WTWG grant		\$308.00	\$308.00	\$0.00	
2545	☒	☒	☒	☐	TOWNSHIP OF WATERFORD~UTILITIES	\$9,672.00	\$5,993.98	\$3,678.02
601102		07/01/25	Water and Sewer Atco Waterford		\$9,672.00	\$5,993.98	\$3,678.02	
4000	☒	☒	☒	☐	TRANSFINDER	\$5,500.00	\$5,500.00	\$0.00
601032		07/01/25	Transfinder Support Renewal		\$5,500.00	\$5,500.00	\$0.00	
3606	☒	☒	☒	☐	TREASURER - STATE OF NEW JERSEY	\$3,600.00	\$3,600.00	\$0.00
601233		07/29/25	Medical Waste Registration Fee		\$85.00	\$85.00	\$0.00	
601586		01/06/26	Bureau of Water Allocation		\$245.00	\$245.00	\$0.00	
601714		03/10/26	Air Quality Permitting Program		\$3,270.00	\$3,270.00	\$0.00	
M536	☐	☐	☐	☐	TREASURER, STATE OF NEW JERSEY	\$3,770.48	\$3,770.48	\$0.00
601755		04/28/26	2025-26 Administrative Review		\$3,770.48	\$3,770.48	\$0.00	
3879	☒	☒	☒	☐	TREASURER, STATE OF NEW JERSEY-FII	\$642.00	\$642.00	\$0.00
601108		07/01/25	Registration Fire Code		\$642.00	\$642.00	\$0.00	
I581	☐	☐	☐	☐	TROPICAL SMOOTHIE CAFE	\$537.50	\$0.00	\$537.50
R61241		05/05/26	Wellness		\$537.50	\$0.00	\$537.50	

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BRC AA W9 PC			P.O. amount	Expenditure	Balance	
2045	☒ Y	☒ Y ☐ N ☐	TROXELL COMMUNICATIONS	\$10.00	\$10.00	\$0.00
609076		07/01/25	Audio Visual Supplies	\$10.00	\$10.00	\$0.00
3643	☒ Y	☐ N ☒ Y ☐	TTI ENVIRONMENTAL, INC.	\$3,460.00	\$3,460.00	\$0.00
601359		09/25/25	RTK/Asbestos Training	\$910.00	\$910.00	\$0.00
601688		02/11/26	Right to Know Compliance	\$2,550.00	\$2,550.00	\$0.00
V982	☒ Y	☐ ☒ Y ☒ Y	UGI ENERGY SERVICES, LLC	\$32,205.13	\$32,205.13	\$0.00
601104		07/01/25	Energy Services Atco	\$9,811.72	\$9,811.72	\$0.00
601105		07/01/25	Energy Services Thomas Richard	\$7,398.17	\$7,398.17	\$0.00
601106		07/01/25	Energy Services for Waterford	\$14,995.24	\$14,995.24	\$0.00
K549	☐	☐ ☐ ☐ ☐	UNITED SALES USA CORP.	\$17.92	\$17.92	\$0.00
609227		07/01/25	Teaching Aids	\$17.92	\$17.92	\$0.00
609254		07/01/25	Teaching Aids	\$0.00	\$0.00	\$0.00
1018	☐ N	☐ N ☐ N ☐	UNITED STATES POSTAL SERVICE	\$234.00	\$234.00	\$0.00
601518		12/03/25	Stamps	\$234.00	\$234.00	\$0.00
3954	☐ N	☐ N ☐ N ☐	UNITED SUPPLY CORP	\$1,486.09	\$1,486.09	\$0.00
609074		07/01/25	Athletic Supplies	\$104.28	\$104.28	\$0.00
609077		07/01/25	Audio Visual Supplies	\$58.20	\$58.20	\$0.00
609079		07/01/25	Audio Visual Supplies	\$100.38	\$100.38	\$0.00
609085		07/01/25	Custodial Supplies	\$69.27	\$69.27	\$0.00
609090		07/01/25	Elementary Science Supplies	\$34.84	\$34.84	\$0.00
609099		07/01/25	Elementary Science Supplies	\$52.43	\$52.43	\$0.00
609133		07/01/25	Library Supplies	\$13.29	\$13.29	\$0.00
609137		07/01/25	Math Supplies	\$5.32	\$5.32	\$0.00
609138		07/01/25	Music Supplies	\$0.00	\$0.00	\$0.00
609140		07/01/25	Music Supplies	\$23.74	\$23.74	\$0.00
609173		07/01/25	Physical Education Supplies	\$46.98	\$46.98	\$0.00
609178		07/01/25	Physical Education Supplies	\$66.49	\$66.49	\$0.00
609180		07/01/25	Physical Education Supplies	\$121.38	\$121.38	\$0.00
609184		07/01/25	Physical Education Supplies	\$228.85	\$228.85	\$0.00
609188		07/01/25	Science Supplies	\$40.32	\$40.32	\$0.00
609190		07/01/25	Special Needs	\$119.06	\$119.06	\$0.00
609193		07/01/25	Special Needs	\$33.11	\$33.11	\$0.00
609197		07/01/25	Special Needs	\$89.00	\$89.00	\$0.00
609200		07/01/25	Special Needs	\$9.49	\$9.49	\$0.00
609202		07/01/25	Special Needs	\$26.18	\$26.18	\$0.00
609215		07/01/25	Teaching Aids	\$8.81	\$8.81	\$0.00
609219		07/01/25	Teaching Aids	\$14.24	\$14.24	\$0.00
609228		07/01/25	Teaching Aids	\$18.99	\$18.99	\$0.00
609233		07/01/25	Teaching Aids	\$3.79	\$3.79	\$0.00
609244		07/01/25	Teaching Aids	\$27.05	\$27.05	\$0.00
609255		07/01/25	Teaching Aids	\$6.64	\$6.64	\$0.00
609260		07/01/25	Teaching Aids	\$19.00	\$19.00	\$0.00
609265		07/01/25	Teaching Aids	\$30.36	\$30.36	\$0.00
609275		07/01/25	Teaching Aids	\$4.74	\$4.74	\$0.00
609279		07/01/25	Technology Supplies	\$36.10	\$36.10	\$0.00
609283		07/01/25	Cafeteria Consumable Supplies	\$73.76	\$73.76	\$0.00
3946	☐ N	☐ N ☐ N ☐	UNIVERSITY BEHAVIORAL HEALTH CARE	\$7,650.00	\$7,650.00	\$0.00
601094		07/01/25	Employee Assistance Plan	\$7,650.00	\$7,650.00	\$0.00
3705	☒ Y	☐ N ☐ N ☐	V.J.D. LANDSCAPING AND PROPERTY MA/	\$18,350.00	\$18,350.00	\$0.00
601111		07/01/25	Lawn Services	\$5,000.00	\$5,000.00	\$0.00
601707		03/04/26	2026 Blizzard	\$9,600.00	\$9,600.00	\$0.00
601746		04/15/26	Snow Removal & Salt Management	\$3,750.00	\$3,750.00	\$0.00
4391	☐ N	☐ N ☐ N ☐	VERTICAL PRINT AND DESIGN	\$1,387.00	\$0.00	\$1,387.00
601648		01/22/26	Staff Uniforms Custodians Mnt	\$1,387.00	\$0.00	\$1,387.00

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BRC AA W9 PC			P.O. amount	Expenditure	Balance	
4621	☒ Y	☒ N ☒ Y ☐	VIG SOLUTIONS	\$9,961.00	\$9,961.00	\$0.00
601058	07/01/25	computers win11; Ed Leypoldt	\$5,350.00	\$5,350.00	\$0.00	
601188	07/15/25	Dell order; Amanda Magenta	\$1,532.00	\$1,532.00	\$0.00	
601496	11/25/25	replacements for ta laptops	\$1,159.00	\$1,159.00	\$0.00	
601532	12/09/25	WIN 11 pcs refurb;Ed Leypoldt	\$1,920.00	\$1,920.00	\$0.00	
F303	☐	☐ Y ☐	VIKING PEST CONTROL	\$2,808.00	\$2,053.16	\$754.84
601081	07/01/25	Pest Control Service	\$2,808.00	\$2,053.16	\$754.84	
3328	☒ N	☒ N ☒ N ☐	W.B. MASON CO., INC	\$10,278.82	\$10,278.82	\$0.00
601039	07/01/25	25.26 Paper	\$3,097.40	\$3,097.40	\$0.00	
601113	07/01/25	paper supply	\$1,601.40	\$1,601.40	\$0.00	
601221	07/23/25	PK Name plate	\$7.94	\$7.94	\$0.00	
601357	09/23/25	Order; Amanda Magenta	\$35.94	\$35.94	\$0.00	
601381	10/01/25	order; Amanda Magenta	\$0.00	\$0.00	\$0.00	
601449	10/30/25	Office Supplies; Amanda Magent	\$120.97	\$120.97	\$0.00	
601471	11/13/25	PK Admin supplies	\$7.94	\$7.94	\$0.00	
601488	11/19/25	Toner; Amanda Magenta	\$70.90	\$70.90	\$0.00	
601520	12/03/25	Paper 25.26 - 2nd round	\$1,647.80	\$1,647.80	\$0.00	
601559	12/04/25	Student Paper supply;Mrs. D.	\$3,085.40	\$3,085.40	\$0.00	
601603	01/08/26	Preschool supplies	\$322.20	\$322.20	\$0.00	
609104	07/01/25	Fine Art Supplies	\$63.34	\$63.34	\$0.00	
609110	07/01/25	Fine Art Supplies	\$5.46	\$5.46	\$0.00	
609117	07/01/25	Fine Art Supplies	\$212.13	\$212.13	\$0.00	
R179	☐	☐ ☐ ☐	W.B.MASON CO., INC.	\$354.20	\$354.20	\$0.00
609083	07/01/25	Custodial Supplies	\$354.20	\$354.20	\$0.00	
4537	☒ N	☒ N ☒ N ☐	W.J. GROSS. INC.	\$306,235.26	\$272,285.26	\$33,950.00
501298	07/30/24	Window Replacement	\$128,134.24	\$128,134.24	\$0.00	
601268	07/17/25	Classroom Window Replacements	\$144,151.02	\$144,151.02	\$0.00	
601414	10/14/25	Exterior Door Replacements	\$33,950.00	\$0.00	\$33,950.00	
2015	☒ Y	☒ Y ☒ Y ☐	WADE, LONG & WOOD, LLC	\$40,000.00	\$28,447.94	\$11,552.06
601282	08/25/25	Solicitor Cost	\$40,000.00	\$28,447.94	\$11,552.06	
4045	☒ N	☒ N ☒ N ☐	WARD'S SCIENCE / VWR INTERNATIONAL	\$28.69	\$28.69	\$0.00
609094	07/01/25	Elementary Science Supplies	\$6.08	\$6.08	\$0.00	
609098	07/01/25	Elementary Science Supplies	\$14.26	\$14.26	\$0.00	
609187	07/01/25	Science Supplies	\$8.35	\$8.35	\$0.00	
1928	☒ N	☒ N ☒ N ☐	WASTE MANAGEMENT CAMDEN	\$45,221.24	\$45,221.24	\$0.00
601110	07/01/25	Trash Removal Services	\$45,221.24	\$45,221.24	\$0.00	
1020	☒ Y	☒ N ☒ N ☐	WATERFORD TWP AGENCY	\$3,881,389.31	\$3,376,323.49	\$505,065.82
601014	07/01/25	Board Share Delta Dental	\$69,013.12	\$69,013.12	\$0.00	
601085	07/01/25	Board Share Health & RX	\$3,126,442.40	\$2,809,021.63	\$317,420.77	
601089	07/01/25	Board Share VSP - 2025.32026	\$87,456.24	\$13,939.32	\$73,516.92	
601090	07/01/25	Board Share - DCRP 2025.2026	\$49,234.00	\$40,974.20	\$8,259.80	
601091	07/01/25	Board Share FICA 2025.2026	\$293,296.55	\$187,428.22	\$105,868.33	
601092	07/01/25	Pension Payment	\$255,908.00	\$255,908.00	\$0.00	
601267	07/24/25	To Cover Bank Fees	\$39.00	\$39.00	\$0.00	
U599	☐	☐ ☐ ☐	WATERFORD TWP UNEMPLOYMENT	\$20,000.00	\$20,000.00	\$0.00
601724	03/25/26	2025-26 Unemployment Transfer	\$20,000.00	\$20,000.00	\$0.00	
2485	☒ N	☒ N ☒ N ☐	WATERFORD TWP. B.O.E. CAFETERIA	\$2,716.17	\$1,617.16	\$1,099.01
601319	09/09/25	2025-26 Board Meals	\$1,000.00	\$797.92	\$202.08	
601323	09/09/25	WES Birthday Celebration Treat	\$547.50	\$235.00	\$312.50	
601362	09/11/25	Birthday Snacks	\$311.25	\$141.25	\$170.00	
601408	10/07/25	Atco Birthday Coupons	\$306.25	\$97.50	\$208.75	
601506	11/26/25	PK and K Cookie Decorating	\$345.49	\$345.49	\$0.00	
601612	01/13/26	Supplies for Slime Event	\$18.00	\$0.00	\$18.00	

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BRC AA W9 PC				P.O. amount	Expenditure	Balance	
2485	N	N	N	WATERFORD TWP. B.O.E. CAFETERIA	\$2,716.17	\$1,617.16	\$1,099.01
601615		01/13/26		February Books and PJs event	\$187.68	\$0.00	\$187.68
1021	N	N	N	WATERFORD TWP. PUB. SCH..	\$299,725.00	\$220,850.00	\$78,875.00
601547		12/18/25		Transfer to Preschool	\$220,850.00	\$220,850.00	\$0.00
601709		03/06/26		Transfer to Preschool	\$78,875.00	\$0.00	\$78,875.00
1006	N	N	N	WATERFORD; TOWNSHIP OF	\$153,090.00	\$115,605.00	\$37,485.00
601344		09/17/25		SCHOOL RESOURCE OFFICERS	\$153,090.00	\$115,605.00	\$37,485.00
4668	N	N	N	WEAVER, JAMES - PETTY CASH	\$3,118.94	\$2,939.42	\$179.52
601225		07/28/25		Reimbursement for Gasoline	\$78.92	\$78.92	\$0.00
601245		08/04/25		Maint Petty Cash Reimbursement	\$170.13	\$170.13	\$0.00
601264		08/12/25		Reimbursement to TD Card	\$375.11	\$375.11	\$0.00
601265		08/13/25		Reimbursement to TD Card	\$426.41	\$426.41	\$0.00
601280		08/19/25		Petty Cash Reimbursement	\$431.53	\$431.53	\$0.00
601333		09/04/25		Petty Cash Reimbursement	\$189.41	\$189.41	\$0.00
601369		09/26/25		Petty Cash Reimbursement	\$388.98	\$388.98	\$0.00
601370		09/26/25		Reimbursement Gasoline	\$81.00	\$81.00	\$0.00
601402		10/08/25		Reimbursement for Gasoline	\$30.00	\$30.00	\$0.00
601425		10/16/25		Petty Cash Reimbursement	\$86.02	\$86.02	\$0.00
601439		10/23/25		Petty Cash Reimbursement	\$83.93	\$83.93	\$0.00
601460		10/30/25		Petty Cash Reimbursement	\$299.82	\$299.82	\$0.00
601497		11/25/25		Petty Cash Reimbursement	\$145.38	\$145.38	\$0.00
601511		12/01/25		Petty Cash Reimbursement	\$54.80	\$54.80	\$0.00
601621		01/14/26		Gasoline Reimbursement	\$78.00	\$78.00	\$0.00
601706		02/26/26		Advanced Auto - Wiper Blades	\$19.98	\$19.98	\$0.00
601730		03/26/26		Reimbursment for Purchase	\$143.82	\$0.00	\$143.82
601745		04/13/26		Petty Cash Reimbursement	\$35.70	\$0.00	\$35.70
4247	N	N	N	WEAVER; JAMES	\$1,523.42	\$1,370.67	\$152.75
601164		07/07/25		Gasoline Reimbursement	\$91.43	\$91.43	\$0.00
601173		07/08/25		Reimbursement - Home Depot	\$91.46	\$91.46	\$0.00
601335		09/11/25		Reimbursement - Home Depot	\$87.13	\$87.13	\$0.00
601342		09/16/25		Reimbursement for purchases	\$281.08	\$281.08	\$0.00
601512		12/01/25		Reimbursement - James Weaver	\$10.17	\$10.17	\$0.00
601561		12/19/25		Blinds - Home Depot	\$809.40	\$809.40	\$0.00
R61020		01/15/26		Mileage Reimbursement	\$152.75	\$0.00	\$152.75
2433	N	N	N	WEIGHTS & MEASURES FUND	\$75.00	\$75.00	\$0.00
601538		12/09/25		2026 Renewal Applications	\$75.00	\$75.00	\$0.00
2951	Y	N	N	WEST MUSIC	\$1,051.50	\$1,051.50	\$0.00
601651		01/21/26		Student Recorders;Mrs.D.	\$1,051.50	\$1,051.50	\$0.00
1057	Y	N	N	WESTERN PSYCHOLOGICAL SERVICES	\$104.50	\$104.50	\$0.00
601054		07/01/25		Protocols; Amanda Magenta	\$104.50	\$104.50	\$0.00
3086	N	N	N	WHITFIELD; LORI	\$49.93	\$49.93	\$0.00
601056		07/01/25		supply; Amanda Magenta	\$49.93	\$49.93	\$0.00
3675	N	N	N	WILLIAMS SCOTSMAN, INC	\$8,999.11	\$8,999.11	\$0.00
601086		07/01/25		Trailer Mobile Office Rental	\$8,999.11	\$8,999.11	\$0.00
3211	N	N	N	WILSON LANGUAGE TRAINING CORP.	\$4,236.84	\$4,236.84	\$0.00
601174		07/08/25		RP; Amanda Magenta	\$4,236.84	\$4,236.84	\$0.00
4534	N	N	N	WISE; AMELIA	\$50.00	\$0.00	\$50.00
601059		07/01/25		Supply order; Amanda Magenta	\$50.00	\$0.00	\$50.00
601062		07/01/25		Mileage; Amanda Magenta	\$0.00	\$0.00	\$0.00
4347	Y	N	Y	XEROX CORPORATION	\$43,276.67	\$35,548.65	\$7,728.02
601001		07/01/25		COPIER COSTS EDQ-727067	\$4,470.28	\$3,941.32	\$528.96
601002		07/01/25		COPIER COSTS EFQ-274576	\$5,050.42	\$4,762.92	\$287.50

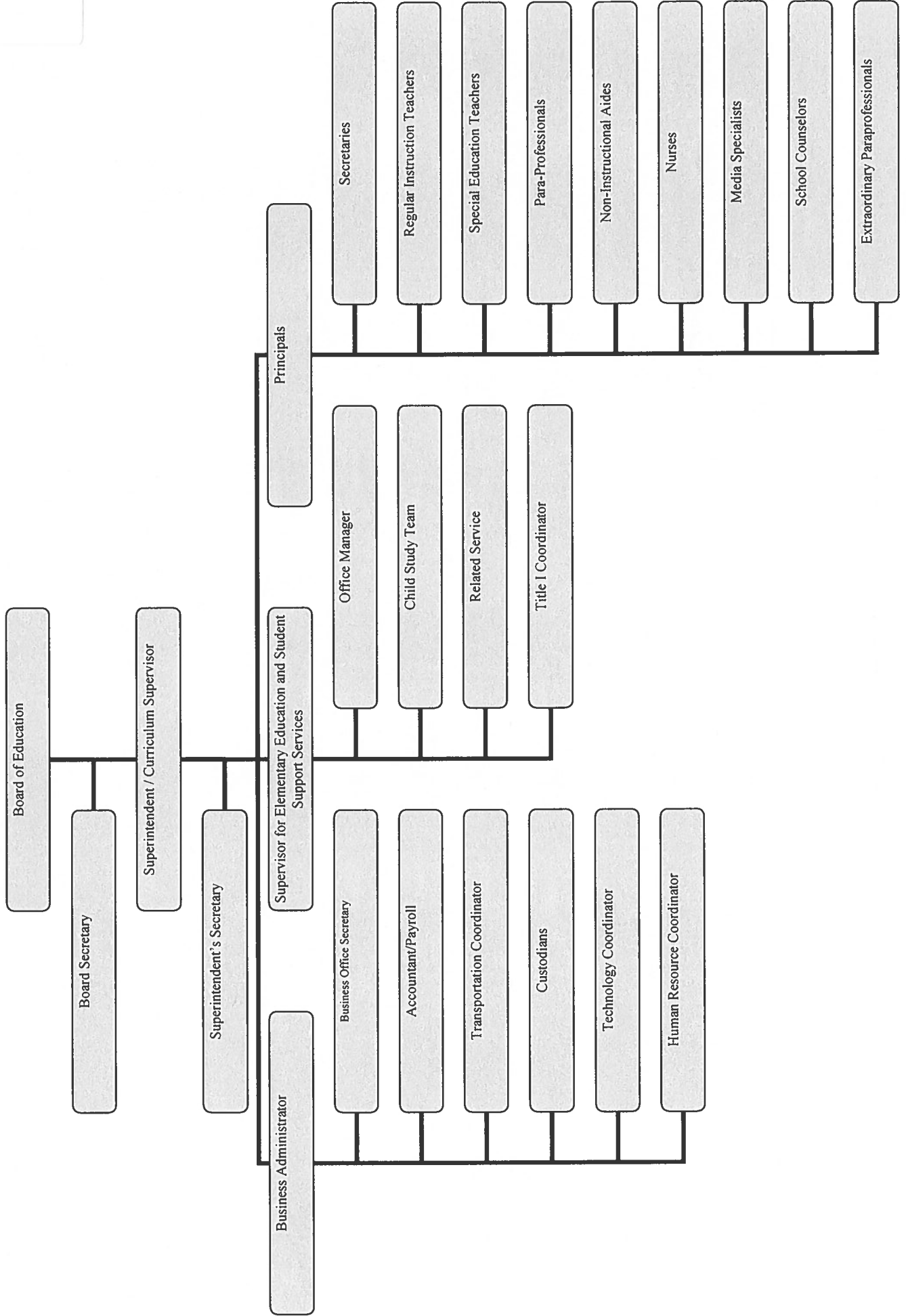
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BRC AA W9 PC			P.O. amount	Expenditure	Balance	
4347	☒ Y	☒ N ☒ Y ☐	XEROX CORPORATION	\$43,276.67	\$35,548.65	\$7,728.02
601003	07/01/25	COPIER COSTS EHQ-4097		\$1,989.45	\$1,734.55	\$254.90
601004	07/01/25	COPIER COSTS EHQ-390175		\$2,466.72	\$2,221.82	\$244.90
601005	07/01/25	COPIER COSTS EFQ-274891		\$5,343.97	\$5,056.47	\$287.50
601006	07/01/25	COPIER COSTS EDQ-727083		\$5,923.76	\$3,034.51	\$2,889.25
601007	07/01/25	COPIER COSTS EHQ-389418		\$5,646.34	\$5,391.44	\$254.90
601008	07/01/25	COPIER COSTS BG2-484006		\$6,032.56	\$3,581.41	\$2,451.15
601009	07/01/25	COPIER COSTS EDQ-727052		\$4,839.57	\$4,310.61	\$528.96
601500	11/25/25	Papercut Renewal		\$1,513.60	\$1,513.60	\$0.00
3524	☒ N	☒ N ☒ N ☐	XTEL COMMUNICATIONS	\$37,218.10	\$37,218.10	\$0.00
601038	07/01/25	Monthly telephone renewal		\$36,172.15	\$36,172.15	\$0.00
601661	01/29/26	Desk phones; Ed LEypoldt		\$1,045.95	\$1,045.95	\$0.00
1158	☒ N	☒ Y ☒ Y ☐	Y.A.L.E. SCHOOL INC. (CHERRY HILL)	\$220,392.40	\$206,656.54	\$13,735.86
601418	09/18/25	2025-26 Tuition HJ		\$72,457.20	\$66,016.58	\$6,440.62
601477	11/11/25	Tuition Contract 2025-26 - DR		\$72,457.20	\$70,041.96	\$2,415.24
601479	11/12/25	1:1 Aide - HJ		\$54,900.00	\$50,020.00	\$4,880.00
601710	04/12/26	2024-25 Tuition Adjustment		\$20,578.00	\$20,578.00	\$0.00
4566	☒ N	☒ N ☒ N ☐	Y.A.L.E. SCHOOL WEST, INC.	\$259,224.50	\$238,398.65	\$20,825.85
601195	07/01/25	25/26 TUITION AE		\$85,753.50	\$78,811.55	\$6,941.95
601196	07/01/25	25/26 TUITION DY		\$85,753.50	\$78,811.55	\$6,941.95
601419	09/18/25	2025-26 Tuition CL		\$85,753.50	\$78,811.55	\$6,941.95
601712	03/13/26	2024-25 Tuiton Adjustment - AE		\$1,964.00	\$1,964.00	\$0.00
Total for all vendors listed =				\$36,602,173.39	\$29,520,944.26	\$7,081,229.13

WATERFOR TOWNSHIP SCHOOL DISTRICT ORGANIZATIONAL CHART

VII-P



WATERFORD TOWNSHIP BOARD OF EDUCATION
COMPENSATION PLAN FOR NON-AFFILIATED STAFF
2026/2027

1. RECOGNITION

This plan concerns the terms and conditions of employment for the following positions;

Accountant

~~Assistant Business Administrator~~

Certified Educational Facilities Manager

Coordinator, Human Resources

Coordinator, Technology

Coordinator, Title I/Basic Skills

Coordinator, Transportation

Craft Employees

Secretary to the Business Administrator/Board Secretary

Secretary to the Superintendent of Schools

All others not recognized by Collective Bargaining Agreements

2. COMPENSATION

Salaries for a one-year term for Non-Union staff members will be approved separately by Board of Education approval.

3. SALARY DEDUCTIONS

Salary deductions will be made from the group's paycheck in a manner consistent with other employees of the Board.

4. WORK DAY

The workday for the group will be seven (7) hours per day, five (5) days per week except it is understood that these staff members are employed for specific tasks and are expected to work beyond the regular workday in order to accomplish such tasks when necessary.

Such employment shall be considered part of the contract and no additional remuneration shall be provided.

5. VACATION

- A. The group shall earn twenty (20) vacation days per year. On July 1 of the staff member's first year, a prorated portion of twenty (20) days will be posted to their account. It shall be posted to their account on July 1 after it was earned.
- B. The group may carry over (five) 5 vacation days remaining on June 30. Any additional days shall be lost.
- C. In figuring vacations, Saturdays, Sundays, and legal holidays shall not be counted.
- D. In the case of any year in which the staff member retires or resigns, vacation days earned shall be prorated for that year. Upon separation staff member shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by two hundred sixty (260).

6. HOLIDAYS

The staff member shall be entitled to be off with pay on the following holidays:

Independence Day, Labor Day, Columbus Day, Veterans Day, NJEA Convention, Thanksgiving, Friday after Thanksgiving, Winter Recess, Martin Luther King's Birthday, Presidents Day, Spring Recess, Memorial Day, Juneteenth

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday.

7. PERSONAL LEAVE

The staff member will be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days.

8. FLOATING HOLIDAYS

The group member will be entitled to submit a request for a Floating Holiday when the member has worked during a time they are not normally scheduled to work.

Floating holidays will only be given in increments of full or half days. The Business Administrator will examine the necessity of time worked outside of their regularly scheduled workdays and will decline or approve the request. All approved Floating Holidays must be used during the contract year awarded or they shall be lost.

9. DEATH IN FAMILY

- A. Group members will be excused from duty with pay for a maximum of three (3) days in the event of the death of a grandparent, a grandchild, an aunt or uncle, brother-in-law, sister-in-law, cousin, niece, or nephew. Said days to be used within fifteen (15) days of death.
- B. Group members will be excused from duty for a maximum of five (5) days in the event of the death of a husband, wife, domestic partner, civil union partner, child, stepchild, parent or stepparent, father-in-law, mother-in-law, or a brother or sister by blood relationship. Said days to be used within fifteen (15) days of death.

10. SICK LEAVE

- A. Sick leave is hereby defined by the laws of the State of NJ.
- B. The staff member shall be entitled to thirteen (13) sick days per year with pay.
- C. Unused sick days and personal days converted to sick shall be carried forward, and pursuant to NJSA 18A:30-7, no person shall be allowed to increase their total sick day accumulation by more than 15 days in any one year. Unused sick days shall be accumulative to a maximum of two hundred (200) days.
- D. Upon retirement, the staff member shall be paid for any unused sick days calculated by multiplying the annual salary divided by 260 times the number of unused sick days to a maximum of \$15,000.00.
- E. The staff member will not be entitled to additional family sick time.

11. INSURANCE

- A. The staff member shall be entitled to the following benefits:

1. Enrollment in the health plan with single or family coverage which shall include the prescription insurance equal to or better than the offered by New Jersey Educators Health Benefits Plan, and employee contributions shall be calculated pursuant to PL 2020, Chapter 44 or Tier 4 of PL 2011, Chapter 78, dependent upon the plan selected.
2. Enrollment in a dental plan with the option of single or full family coverage. Employee contributions for single coverage shall be calculated pursuant to Tier 4 of PL 2011, Chapter 78. Employee contributions for full family coverage shall be calculated pursuant to Tier 4 of PL 2011, Chapter 78, with the exception of Premiere/Preferred plans in which case the employee contributions will be calculated at 75% of the monthly premium.
3. Enrollment in a vision plan with single or family coverage, and employee contributions shall be calculated pursuant to Tier 4 of PL 2011, Chapter 78.

B. The staff member otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district's IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

12. TUITION REIMBURSEMENT

The Board agrees to reimburse the cost of up to two (2) classes per year at the Camden County tuition rate.

13. TRAVEL

The Board shall reimburse the staff member for use of his personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and

regulation and is reimbursed at a rate per mile and/or "in accordance with OMB-Circular 16-11 plus the cost of parking and tolls."

14. TERMINATION

This Employment Contract may be terminated by:

- A. Mutual agreement by the parties
- B. Unilateral termination by the staff member upon 60 days' written notice to the Board and 6 months' notice of intent to retire; or
- C. Termination by the Board for inefficiency, incapacity, misbehavior, conduct unbecoming or other just cause.

15. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the staff member to organizations up to \$1,000 per year.

16. PROFESSIONAL DEVELOPMENT

The Board agrees to pay the full cost of registration and other reasonable expenses incurred in order for the staff member to attend educational conferences, seminars, workshops and other professional meetings, visit other school systems and use other means to keep abreast of modern educational thoughts and practices in accordance with Board policy, NJAC 6A:23A-3.1 (e) 3, NJSA 18A:11-12 and applicable OMB Circulars.

17. PROFESSIONAL LIABILITY

- A. The Board agrees that it shall defend, hold harmless and indemnify the group member from any and all demands, claims, suits, actions and legal proceedings brought against the staff member in their individual capacity or in their official capacity as agent and/or employee of the Board provided the incident arose while the staff member was acting within the scope of their employment and as such, liability coverage is within the authority of the Board to provide under state law.

B. The Board will provide the staff members with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

18. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Plan and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Plan shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

19. SAVINGS CLAUSE

If, during the term of the Plan, it is found that a specific clause of the Plan is illegal in federal or state law, the remainder of the Plan not affected by such a ruling shall remain in force.

20. RELEASE OF PERSONNEL INFORMATION/PERSONNEL RECORDS

The staff member shall have the right, upon request, to review the contents of their personnel file and to receive copies at the Board's expense for any documents contained therein. They shall be entitled to have a representative accompany them during such review. The staff member shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and, upon consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory to the staff member's conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material. The staff member shall also have the right to submit a written answer to such material.

Approved by the Waterford Township Board of Education May 14, 2025.

**WATERFORD TOWNSHIP
BOARD OF EDUCATION**

Daniel J. Fox

Date

~~Assistant Superintendent for Business/
Board Secretary~~_____

Christopher Eberly
Business Administrator / Board of Education Secretary

WATERFORD TOWNSHIP SCHOOL DISTRICT
2026-2027 SUBSTITUTE LIST

<u>NAME</u>		<u>CLASSIFICATION(S)</u>
Akras	Kelly	Teacher
Atkins	Samantha	Paraprofessional / Cafeteria Aide
Bash	Patricia	Teacher / Paraprofessional / Secretary
Bieniakowski	Rosemarie	Teacher
Binder	Sharon	Paraprofessional
Bober	Tracey	Teacher
Borger	Christelle	Paraprofessional / Cafeteria Aide
Buonadonna	Gina	Teacher / Paraprofessional / Cafeteria Aide
Cappuccio	LeeAnn	Teacher
Caromano	Ruth	Teacher
Celli	Giana	Paraprofessional / Cafeteria Aide
Cormaney	Dayna	Nurse
Danielson	Stephanie	Nurse
Drahos	Elizabeth	Custodian
Drahos	Hope	Custodian
Franchetti	Karen	Teacher
Galezniak	Michelle	Nurse
Garcia	Franklin	Custodian
Gordon	Melodie	Teacher
Harbold-Holland	Nancy	Teacher
Intessimoni	Erin	Nurse
Ladik	Christina	Nurse
Lampman	Danielle	Teacher / Paraprofessional
Lewis	Sheila	Paraprofessional / Cafeteria Aide
McGrath	Susan	Teacher
O'Donnell	Lori	Teacher / Paraprofessional
Pollock	Tania	Paraprofessional
Ramirez	Maria	Paraprofessional / Cafeteria Aide
Renzulli	Lisa	Paraprofessional / Cafeteria Aide
Santo	Jamie	Paraprofessional / Cafeteria Aide
Schiller	Jeremy	Paraprofessional / Custodian / Cafeteria Aide
Schneider	Patricia	Cafeteria Aide
Seth	Tristan	Paraprofessional
Sieben	Lorraine	Teacher
Slater	Warren John	Paraprofessional / Cafeteria Aide
Smith	Timothy	Paraprofessional
Sowinski-Dunn	Zachary	Teacher / Paraprofessional / Cafeteria Aide
Thomas	Ja'Kai	Custodian
Troiike	Ashley	Nurse
Wells	Amanda	Teacher / Paraprofessional
Wheelis	Alicia	Paraprofessional
Wyld	Maryann	Secretary
Zuzulock	Samantha	Teacher / Paraprofessional / Cafeteria Aide / Custodian

Non-Affiliated Staff Recommendations for the 2026-2027 School Year

Last Name	First Name	Assignment	Salary
Cicchino	Diane	Secretary to the Superintendent	\$ 58,806
DiRenzo	Lisa	Title I / Basic Skills Coordinator	64,366
Gibbins	Nancy	Human Resources Coordinator	66,586
Leypoldt	Edward	Technology Coordinator	120,365
Niedoba	Denise	Accountant	76,144

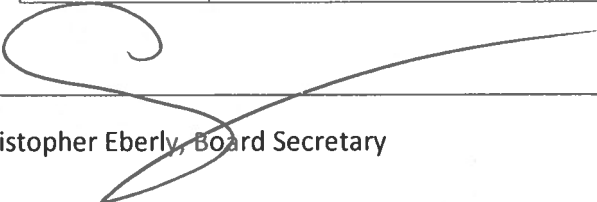
**BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF MARCH 2026**

In accordance with 18A:17-9 for the month of March, 2026, the Cash Reconciliation report and the Board Secretary's report are in agreement.

In accordance with 18A:17-9 for the month of March, 2026, 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	\$103,931
1420	Transportation Fees	\$7,759
1510	Interest on Investment	
	Interest on Capital reserve	\$12,880
	Interest on Maintenance Reserve	\$12,696
3131	Extraordinary Aid	\$47,338
3121	Transportation Aid	
3xxx	Other State Aids	\$751
4200	Medicaid Reimbursement	\$14,701
1990	Unrestricted Misc. revenue	
Total		\$200,056



Christopher Eberly, Board Secretary

INVESTMENT REPORT

March 2026

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

General Account	\$3,444,159.97
NJ Cash Management Fund ~ Current ACC.....	\$809,900.41
NJ Cash Management Fund ~ Capital Reserve.....	\$1,306,746.77
NJ Cash Management Fund ~ Maintenance	\$610,484.15
Payroll.....	\$2,579.68
Agency	\$403,696.16
Flexible Spending Account.....	\$3,945.57
UCC Trust.....	\$44,005.22
TOTAL	<u>\$6,625,517.93</u>

AVERAGE INTEREST RATE

INTEREST EARNED FROM INVESTMENTS

General Account	\$2,505.25	0.95%
NJ Cash Management Fund ~ Current ACC.....	\$2,482.80	3.61%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,005.92	3.61%
NJ Cash Management Fund ~ Maintenance	\$1,871.46	3.61%
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 March 2026	\$10,865.43	
Amount Previously Reported	\$94,467.39	
TOTAL JULY 1ST TO DATE	<u>\$105,332.82</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

5/1/2026
Date

Start date 3/1/2026

End date 3/31/2026

05/01/26 10:28

TR#	Transfer Description	Amount	To Account	From Account
3146	03/06/26 :PEA setup wrong	30,735.00	11-105-100-936-00-25-000 TRANSFER TO PEA - INCLUSION	11-000-291-270-00-10-000 HEALTH BENEFITS.
		48,140.00	11-105-100-936-00-25-000 TRANSFER TO PEA - INCLUSION	11-190-100-640-00-05-000 TEXTBOOKS
3156	03/17/26 :SPSSECT >2026-03-17.	850.00	11-000-219-390-00-03-000 CST OUTSIDE EVAL	11-000-216-104-01-83-000 OT EXTRA TIME
3158	03/23/26 :transfer	2,500.00	11-000-291-270-00-10-000 HEALTH BENEFITS.	11-000-240-103-75-00-040 ATTENDANCE STIPEND ATCO
		1,000.00	11-000-291-270-00-10-000 HEALTH BENEFITS.	11-000-240-103-75-00-060 ATTENDANCE STIPEND TR
		80.00	11-000-291-270-00-10-000 HEALTH BENEFITS.	11-000-240-103-75-00-100 ATTENDANCE STIPEND WES
3161	03/27/26 :SPSSECT >2026-03-27.	400.00	11-000-213-330-00-03-000 HEALTH PROF SERV	11-000-216-104-01-83-000 OT EXTRA TIME
		83,705.00	Report Total	

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STUDENT ACTIVITY REPORT

March 2026

Account #	Account Description	Advisor Name	Opening Balance 7/1/2025	Deposits	Withdrawals	Ending Balance 3/31/2026
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	\$44.00	\$2.00	\$313.25
95-499-C	Community Relief Fund	Erica Ravenkamp	\$1,508.46	\$0.00	\$0.00	\$1,508.46
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$30.82	\$0.00	\$0.00	\$30.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$28.97	\$0.00	\$0.00	\$28.97
95-499-HS	Home & School	Brandi Sylvia	\$0.00	\$128.30	\$128.30	\$0.00
95-101	Cash ~ Student Activity Account		\$2,918.55	\$172.30	\$565.30	\$2,525.55

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,121,193.82
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		\$1,306,746.77
117	Maintenance Reserve Account		\$610,484.15
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,957,458.25

Accounts Receivable:

132	Interfund	\$128.56	
141	Intergovernmental - State	\$4,935,279.41	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$79,339.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,077.69	\$5,015,825.26

Loans Receivable:

131	Interfund	\$4,387.73	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$4,387.73
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	\$31,573,913.00	
302	Less Revenues	(\$31,622,623.74)	(\$48,710.74)

Total assets and resources

\$13,969,335.24

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$29,996.28
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		\$29,774.23

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$10,960,335.54
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	(\$21,898,162.13)	
	Less: Encumbrances	(\$10,960,335.54)	(\$32,858,497.67)
	Total appropriated		\$13,334,319.17
Unappropriated:			
770	Fund balance, July 1		\$957,048.08
771	Designated fund balance		\$1,887,101.40
303	Budgeted fund balance		(\$2,238,907.64)
	Total fund balance		\$13,939,561.01
	Total liabilities and fund equity		<u>\$13,969,335.24</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,812,820.64	\$32,858,497.67	\$954,322.97
Revenues	(\$31,573,913.00)	(\$31,622,623.74)	\$48,710.74
Subtotal	<u>\$2,238,907.64</u>	<u>\$1,235,873.93</u>	<u>\$1,003,033.71</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$432,373.77	(\$432,373.77)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,238,907.64</u>	<u>\$1,668,247.70</u>	<u>\$570,659.94</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>\$2,238,907.64</u>	<u>\$1,668,247.70</u>	<u>\$570,659.94</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$65,196.49	(\$65,196.49)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,238,907.64</u>	<u>\$1,733,444.19</u>	<u>\$505,463.45</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>\$2,238,907.64</u>	<u>\$1,733,444.19</u>	<u>\$505,463.45</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>\$2,238,907.64</u>	<u>\$1,733,444.19</u>	<u>\$505,463.45</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>\$2,238,907.64</u>	<u>\$1,733,444.19</u>	<u>\$505,463.45</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>\$2,238,907.64</u>	<u>\$1,733,444.19</u>	<u>\$505,463.45</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>\$2,238,907.64</u>	<u>\$1,733,444.19</u>	<u>\$505,463.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,238,907.64</u>	<u>\$1,733,444.19</u>	<u>\$505,463.45</u>

Prepared and submitted by :

Board Secretary

Date

5/1/2026

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,080,661	0	16,080,661	16,066,582	Under	14,079
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	23,616		(14,701)
Total		31,573,913	0	31,573,913	31,622,624		(48,711)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,609,504	(24,088)	4,585,416	3,174,599	1,287,610	123,208
10300	Total Special Education - Instruction	1,845,816	35,883	1,881,699	1,207,632	611,852	62,214
11160	Total Basic Skills/Remedial – Instruct.	19,075	(1,400)	17,675	8,716	0	8,959
17100	Total School-Sponsored Co/Extra Curricul	11,096	0	11,096	2,915	8,181	0
20620	Total Summer School	132,351	1,235	133,586	122,067	2,268	9,251
29180	Total Undistributed Expenditures - Instr	13,665,598	(187,638)	13,477,960	8,245,040	5,172,688	60,232
29680	Total Undistributed Expenditures – Atten	124,698	(279)	124,419	85,524	27,034	11,861
30620	Total Undistributed Expenditures – Healt	200,744	1,671	202,415	140,507	55,561	6,347
40580	Total Undistributed Expend – Speech, OT,	375,211	(1,350)	373,861	239,431	126,223	8,207
41080	Total Undist. Expend. – Other Supp. Serv	550,675	155,620	706,295	443,052	222,083	41,160
41660	Total Undist. Expend. – Guidance	180,645	1,810	182,455	121,891	50,422	10,142
42200	Total Undist. Expend. – Child Study Team	419,321	18,155	437,476	315,999	117,932	3,544
43200	Total Undist. Expend. – Improvement of I	80,432	96,864	177,296	122,624	35,262	19,410
43620	Total Undist. Expend. – Edu. Media Serv.	451,973	1,014	452,987	359,386	66,913	26,688
44180	Total Undist. Expend. – Instructional St	46,296	(3,304)	42,992	22,244	4,268	16,480
45300	Support Serv. - General Admin	480,703	0	480,703	364,846	85,049	30,808
46160	Support Serv. - School Admin	529,133	0	529,133	357,567	119,206	52,360
47200	Total Undist. Expend. – Central Services	492,450	0	492,450	377,512	91,950	22,987
51120	Total Undist. Expend. – Oper. & Maint. O	1,887,219	(32,912)	1,854,307	1,200,038	487,220	167,049
52480	Total Undist. Expend. – Student Transpor	3,268,502	(10,010)	3,258,492	1,612,826	1,512,159	133,508
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,931,462	(44,355)	3,887,107	2,949,333	613,439	324,335
75880	TOTAL EQUIPMENT	33,000	0	33,000	24,270	0	8,730
76260	Total Facilities Acquisition and Constr	258,954	211,048	470,002	400,143	40,915	28,943
Total		33,594,858	217,963	33,812,821	21,898,162	10,738,236	1,176,423

Starting date 7/1/2025 Ending date 3/31/2026 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	103,931		(103,931)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		100	0	100	7,859		(7,759)
00300	10-1__	Unrestricted Miscellaneous Revenues		210,728	0	210,728	69,382	Under	141,346
00330	10-1__	Interest Earned on Maintenance Reserve		5,000	0	5,000	17,696		(12,696)
00340	10-1__	Interest Earned on Capital Reserve Funds		25,000	0	25,000	37,880		(12,880)
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	23,616		(14,701)
Total				31,573,913	0	31,573,913	31,622,624		(48,711)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		220,850	78,875	299,725	220,850	78,875	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		503,458	(16,502)	486,956	330,921	145,131	10,904
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,858,001	(138,374)	2,719,627	1,886,589	807,312	25,726
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		548,501	55,500	604,001	409,001	177,652	17,348
02500	11-150-100-101	Salaries of Teachers		2,000	2,500	4,500	3,663	0	837
02540	11-150-100-320	Purchased Professional – Educational Ser		7,000	(2,500)	4,500	462	3,038	1,000
03000	11-190-1__-106	Other Salaries for Instruction		145,549	40,226	185,775	105,950	55,279	24,545
03020	11-190-1__-320	Purchased Professional – Educational Ser		7,298	210	7,508	3,241	767	3,501
03040	11-190-1__-340	Purchased Technical Services		21,300	(483)	20,817	14,167	0	6,650
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		21,960	900	22,860	12,188	8,602	2,070
03080	11-190-1__-610	General Supplies		209,257	3,700	212,957	181,858	5,494	25,606
03100	11-190-1__-640	Textbooks		48,550	(48,140)	410	0	0	410
03120	11-190-1__-8__	Other Objects		15,780	0	15,780	5,709	5,460	4,611
04500	11-204-100-101	Salaries of Teachers		229,879	(14,477)	215,402	107,083	106,628	1,691
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	299	0	1
06000	11-209-100-101	Salaries of Teachers		162,019	1,400	163,419	92,705	38,303	32,411
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	356	0	64
06500	11-212-100-101	Salaries of Teachers		66,325	490	66,815	46,958	19,718	140
06600	11-212-100-610	General Supplies		1,500	(1,000)	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		1,243,737	31,542	1,275,279	867,092	393,713	14,474
07020	11-213-100-106	Other Salaries for Instruction		26,946	16,425	43,371	27,272	11,195	4,904
07100	11-213-100-610	General Supplies		7,200	(67)	7,133	6,571	55	507

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	70,027	1,200	71,227	49,631	21,218	378
08520	11-216-100-106	Other Salaries for Instruction	100	0	100	0	0	100
08600	11-216-100-6__	General Supplies	1,980	370	2,350	1,219	10	1,121
09300	11-219-100-320	Purchased Professional-Educational Servi	13,750	0	13,750	8,448	0	5,302
11000	11-230-100-101	Salaries of Teachers	2,525	1,700	4,225	3,458	0	767
11040	11-230-100-320	Purchased Professional-Education Service	10,500	(3,100)	7,400	0	0	7,400
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	773	0	777
17000	11-401-100-1__	Salaries	11,096	0	11,096	2,915	8,181	0
20000	11-422-100-101	Salaries of Teachers	33,243	(500)	32,743	31,933	0	810
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	(10,093)	26,606	22,103	2,268	2,236
20520	11-422-200-3__	Purchased Professional and Technical Ser	4,100	1,725	5,825	5,625	0	200
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	10,323	10,804,602	6,473,370	4,309,725	21,506
29020	11-000-100-562	Tuition to Other LEAs within the State -	479,491	(47,600)	431,891	148,685	273,824	9,382
29040	11-000-100-563	Tuition to County Voc. School District-R	77,702	(1,165)	76,537	52,232	16,202	8,103
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	103,320	10,000	113,320	86,078	27,185	57
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,210,806	(159,196)	2,051,610	1,484,674	545,752	21,183
29500	11-000-211-1__	Salaries	78,298	(1,000)	77,298	46,608	22,589	8,101
29600	11-000-211-3__	Purchased Professional and Technical Ser	45,800	721	46,521	38,791	4,079	3,651
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	79	316	105
29640	11-000-211-6__	Supplies and Materials	100	0	100	45	50	5
30500	11-000-213-1__	Salaries	184,489	(68)	184,422	130,489	52,884	1,049
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,450	1,810	13,260	7,707	2,503	3,050
30580	11-000-213-6__	Supplies and Materials	4,655	3	4,658	2,311	174	2,173
30600	11-000-213-8__	Other Objects	150	(75)	75	0	0	75
40500	11-000-216-1__	Salaries	230,211	(1,450)	228,761	158,380	67,413	2,968
40520	11-000-216-320	Purchased Professional – Educational Ser	141,900	0	141,900	79,684	58,610	3,606
40540	11-000-216-6__	Supplies and Materials	2,500	100	2,600	1,367	0	1,233
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	386,919	174,601	28,851
41020	11-000-217-320	Purchased Professional – Educational Ser	20,000	90,725	110,725	55,868	47,483	7,375
41040	11-000-217-6__	Supplies and Materials	5,200	0	5,200	265	0	4,935
41500	11-000-218-104	Salaries of Other Professional Staff	171,370	250	171,620	118,501	50,422	2,697
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	(388)	337,441	244,580	90,727	2,134
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	50,722	0	50,722	38,041	12,680	0
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	14,506	34,506	20,919	13,538	50

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,970	987	5,957	4,413	970	575
42160	11-000-219-6__	Supplies and Materials		4,800	3,050	7,850	7,142	18	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	29,934	9,978	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	28,761	9,655	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		1,230	51,332	52,562	36,191	15,629	743
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	1,535	0	565
43180	11-000-221-8__	Other Objects		529	362	891	691	0	200
43500	11-000-222-1__	Salaries		53,707	500	54,207	26,427	25,755	2,025
43520	11-000-222-177	Salaries of Technology Coordinators		120,251	115	120,366	90,274	30,091	1
43540	11-000-222-3__	Purchased Professional and Technical Ser		219,005	1,870	220,875	192,327	10,716	17,832
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	28,968	351	5,370
44020	11-000-223-104	Salaries of Other Professional Staff		2,450	528	2,978	2,091	50	837
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		12,861	63	12,924	9,698	3,218	8
44060	11-000-223-110	Other Salaries		9,725	(3,505)	6,220	2,362	599	3,259
44080	11-000-223-320	Purchased Professional – Educational Ser		17,010	(1,590)	15,420	5,920	0	9,500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		3,200	1,200	4,400	2,174	400	1,827
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	600	245,603	183,237	61,704	663
45040	11-000-230-331	Legal Services		50,000	2,551	52,551	30,468	18,978	3,105
45060	11-000-230-332	Audit Fees		46,750	5,250	52,000	45,000	2,000	5,000
45080	11-000-230-334	Architectural/Engineering Services		2,500	(2,500)	0	0	0	0
45100	11-000-230-339	Other Purchased Professional Services		10,000	(2,001)	7,999	5,715	500	1,784
45120	11-000-230-340	Purchased Technical Services		3,750	(1,900)	1,850	0	0	1,850
45140	11-000-230-530	Communications/Telephone		57,950	(2,175)	55,775	40,992	772	14,012
45160	11-000-230-585	BOE Other Purchased Services		2,375	0	2,375	2,300	0	75
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		44,075	0	44,075	39,558	768	3,749
45200	11-000-230-610	General Supplies		2,500	(825)	1,675	1,665	9	1
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,250	0	1,250	739	319	192
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	(11,893)	294,228	203,324	72,027	18,877
46020	11-000-240-104	Salaries of Other Professional Staff		11,500	(100)	11,400	246	0	11,154
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		168,728	13,843	182,571	133,516	44,618	4,437
46080	11-000-240-3__	Purchased Professional and Technical Ser		1,000	(175)	825	0	0	825
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		17,080	1,125	18,205	12,308	1,909	3,988
46120	11-000-240-6__	Supplies and Materials		8,650	0	8,650	5,600	653	2,398
46140	11-000-240-8__	Other Objects		16,054	(2,800)	13,254	2,574	0	10,681

Starting date 7/1/2025 Ending date 3/31/2026 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	300,315	90,229	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	45,696	392	1,312
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,005	(615)	3,390	2,176	792	422
47100	11-000-251-6__	Supplies and Materials		11,035	(154)	10,881	6,561	432	3,887
47140	11-000-251-832	Interest on Lease Purchase Agreements		2,229	0	2,229	2,124	105	0
47180	11-000-251-890	Other Objects		1,400	1,269	2,669	2,214	0	455
48500	11-000-261-1__	Salaries		87,445	86	87,531	56,212	21,882	9,436
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		250,720	12,715	263,435	165,273	88,894	9,268
48540	11-000-261-610	General Supplies		2,600	(2,600)	0	0	0	0
49000	11-000-262-1__	Salaries		388,683	(39,913)	348,770	229,175	77,167	42,429
49020	11-000-262-107	Salaries of Non-Instructional Aides		213,953	0	213,953	127,237	57,761	28,955
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	60,290	11,684	759
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		13,277	(2,109)	11,168	8,999	0	2,169
49120	11-000-262-490	Other Purchased Property Services		22,048	0	22,048	15,121	6,927	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	153	4,121
49180	11-000-262-610	General Supplies		100,520	0	100,520	61,555	32,207	6,758
49200	11-000-262-621	Energy (Natural Gas)		80,799	15,041	95,840	67,727	17,289	10,824
49220	11-000-262-622	Energy (Electricity)		358,103	(18,132)	339,971	218,691	119,213	2,067
49260	11-000-262-626	Energy (Gasoline)		3,120	74	3,194	1,143	2,051	0
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	10,950	1,700	5,700
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	65,118	40,111	21,618
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	(74)	26,396	6,837	10,181	9,378
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		71,820	10	71,830	40,468	13,580	17,782
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		0	20,160	20,160	11,520	8,640	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		60,000	0	60,000	30,336	20,395	9,269
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	2,000	0
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	2,160	94,160	37,664	56,496	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		10,750	(2,160)	8,590	2,354	1,196	5,040
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		1,770,691	(33,158)	1,737,533	815,187	890,798	31,548
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		35,000	0	35,000	17,062	17,062	876
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		45,700	(3,582)	42,118	0	821	41,297
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		318,345	28	318,373	160,955	157,418	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		1,094	88,869	89,963	4,676	85,287	0

Starting date 7/1/2025 Ending date 3/31/2026 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	87,131	58,869	370
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	727,832	(130,287)	597,545	378,456	198,701	20,388
52400	11-000-270-593	Misc. Purchased Services - Transportatio	5,750	(1,000)	4,750	1,368	0	3,382
52420	11-000-270-610	General Supplies	2,900	3,400	6,300	4,145	895	1,259
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	(515)	0	515
69220	11-000-270-290	Other Employee Benefits	0	1,000	1,000	217	0	783
71000	11-000-291-210	Group Insurance	9,185	0	9,185	6,377	2,733	75
71020	11-000-291-220	Social Security Contributions	236,000	0	236,000	154,504	81,496	0
71060	11-000-291-241	Other Retirement Contributions - PERS	292,400	0	292,400	231,929	0	60,471
71120	11-000-291-249	Other Retirement Contributions - Regular	33,550	0	33,550	27,246	6,304	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	20,000	0	30,000
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	(46,528)	2,766,049	2,208,799	479,893	77,357
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	20,749	3,981	15,270
71220	11-000-291-290	Other Employee Benefits	234,350	388	234,738	101,995	2,263	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	24,270	0	8,730
76080	12-000-400-450	Construction Services	185,000	211,048	396,048	333,155	33,950	28,943
76140	12-000-400-721	Lease Purchase Agreements - Principal	70,623	0	70,623	64,657	5,966	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	2,332	999	0
Total			33,594,858	217,963	33,812,821	21,898,162	10,738,236	1,176,423

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$568,546.77
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	\$661,138.30	
142	Intergovernmental - Federal	\$132,434.98	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,998.25	\$795,571.53

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	\$3,953,010.26	
302	Less Revenues	(\$3,175,293.00)	\$777,717.26

Total assets and resources			<u>\$2,141,835.56</u>
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Starting date 7/1/2025 Ending date 3/31/2026 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 3/31/2026 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$958,567.34

Reserved Fund Balance:

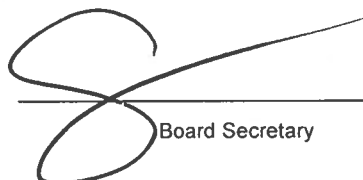
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	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	\$3,955,816.84	
602	Less: Expenditures	(\$2,457,747.60)	
	Less: Encumbrances	(\$958,567.34)	(\$3,416,314.94)
	Total appropriated		\$1,498,069.24
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,806.58)
	Total fund balance		\$1,495,262.66
	Total liabilities and fund equity		\$2,141,835.56

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,955,816.84	\$3,416,314.94	\$539,501.90
Revenues	(\$3,953,010.26)	(\$3,175,293.00)	(\$777,717.26)
Subtotal	<u>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</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>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</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>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</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>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</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>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</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>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</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>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</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>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,806.58</u>	<u>\$241,021.94</u>	<u>(\$238,215.36)</u>

Prepared and submitted by :



Board Secretary

5/1/2026

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	26,386	0	26,386	6,976	Under	19,410
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	698,035	0	698,035	509,332	Under	188,703
0083A	Other	299,725	0	299,725	220,850	Under	78,875
Total		3,957,017	0	3,957,017	3,175,293		781,724

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	23,986	0	23,986	5,753	12,188	6,045
85120	Total Instruction	1,318,584	16,674	1,335,258	870,241	371,146	93,871
86380	Total Support Services	1,753,664	5,945	1,759,609	1,081,049	514,346	164,214
87040	Total Facilities Acquisition and Constr	138,304	(22,619)	115,685	0	0	115,685
88136	SDA Emergent Needs & Capital Maint.	22,044	0	22,044	22,044	0	0
88740	Total Federal Projects	698,035	(0)	698,035	478,660	60,888	158,487
Total		3,957,017	(0)	3,957,017	2,457,748	958,567	540,702

Starting date 7/1/2025 Ending date 3/31/2026 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	26,386	0	26,386	6,976	Under	19,410
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	359,219	0	359,219	78,828	Under	280,391
00780	20-445[1-5]	Title II	52,213	0	52,213	21,123	Under	31,090
00790	20-447[1-4]	Title IV	18,413	0	18,413	9,525	Under	8,888
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	268,189	0	268,189	391,974		(123,785)
00825	20-4___	Other	0	0	0	7,882		(7,882)
00835	20-5200	Transfers from Operating Budget – Presch	299,725	0	299,725	220,850	Under	78,875
Total			3,957,017	0	3,957,017	3,175,293		781,724

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	23,986	0	23,986	5,753	12,188	6,045
85000	20-218-100-101	Salaries of Teachers	949,246	15,674	964,920	664,191	281,099	19,630
85020	20-218-100-106	Other Salaries for Instruction	297,338	1,000	298,338	182,650	82,529	33,158
85030	20-218-100-321	Purch Prof-Ed Services	20,000	0	20,000	4,478	2,763	12,758
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	2,925	4,320	7,755
85080	20-218-100-6__	General Supplies	37,000	0	37,000	15,996	434	20,570
86000	20-218-200-102	Salaries of Supervisors of Instruction	59,869	0	59,869	44,901	14,967	1
86020	20-218-200-103	Salaries of Program Directors	82,910	0	82,910	48,364	20,727	13,818
86040	20-218-200-104	Salaries of Other Professional Staff	167,910	0	167,910	108,066	46,583	13,261
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	53,062	0	53,062	39,420	13,265	377
86080	20-218-200-110	Other Salaries	77,766	1,591	79,357	48,872	19,898	10,587
86100	20-218-200-173	Salaries of Community Parent Involvement	26,075	0	26,075	18,252	7,822	0
86120	20-218-200-176	Salaries of Master Teachers	74,152	0	74,152	35,217	23,356	15,580
86140	20-218-200-200	Personnel Services – Employee Benefits	730,729	2,194	732,923	515,966	182,593	34,364
86200	20-218-200-329	Purchased Professional – Educational Ser	75,000	0	75,000	42,647	5,040	27,313
86220	20-218-200-330	Other Purchased Professional Services	31,712	0	31,712	18,808	11,810	1,094
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	220,389	0	220,389	110,194	110,194	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	1,156	1,360	2,484
86320	20-218-200-580	Travel	1,200	0	1,200	0	45	1,155
86340	20-218-200-6__	Supplies and Materials	144,890	2,160	147,050	48,006	56,685	42,359
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	(22,619)	115,685	0	0	115,685
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	22,044	0	22,044	22,044	0	0
88500	20-___-___-___	Title I	359,219	(0)	359,219	177,901	34,363	146,956
88520	20-___-___-___	Title II	52,213	0	52,213	26,403	14,291	11,520
88560	20-___-___-___	Title IV	18,413	0	18,413	11,285	7,128	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	268,189	0	268,189	263,072	5,106	11

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	268,189	0	268,189	263,072	5,106	11
Total		3,957,017	(0)	3,957,017	2,457,748	958,567	540,702

**CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
March 2026**

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,648,110.74	\$ 2,921,250.90	\$ 3,448,167.82	\$ 3,121,193.82
1b Capital Reserve [10-116]	\$ 1,302,740.85	\$ 4,005.92		\$ 1,306,746.77
1b Maintenance Reserve [10-117]	\$ 608,612.69	\$ 1,871.46		\$ 610,484.15
2 Special Revenue [Fund 20]	\$ 598,187.51	\$ 310,070.10	\$ 339,710.84	\$ 568,546.77
1b Internal Services [Fund 71]	\$ -			\$ -
Total Government Funds [General]	\$ 6,157,651.79	\$ 3,237,198.38	\$ 3,787,878.66	\$ 5,606,971.51
5 Cafeteria Account [Fund 61]	\$ 89,426.68	\$ 51,688.23	\$ 126,811.19	\$ 14,303.72
Total Enterprise Funds [61-64]	\$ 89,426.68	\$ 51,688.23	\$ 126,811.19	\$ 14,303.72
TOTAL GOVERNMENT & ENTERPRISE	\$ 6,247,078.47	\$ 3,288,886.61	\$ 3,914,689.85	\$ 5,621,275.23
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 26,990.41	\$ 982,161.03	\$ 632,251.01	\$ 376,900.43
7 Payroll [Fund 91]	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
8 Unemployment Trust [Fund 92]	\$ 24,005.22	\$ 20,000.00		\$ 44,005.22
6b Flexible Spending Acct [Fund 93]	\$ 3,629.92	\$ 1,865.00	\$ 1,590.48	\$ 3,904.44
9 Student Activity Fund [Fund 95]	\$ 2,626.85	\$ 27.00	\$ 128.30	\$ 2,525.55
Total Trust & Agency Funds	\$ 58,252.40	\$ 1,004,053.03	\$ 633,969.79	\$ 428,335.64
TOTAL ALL FUNDS	\$ 6,305,330.87	\$ 4,292,939.64	\$ 4,548,659.64	\$ 6,049,610.87

Denise Niedoba

Denise Niedoba, Accountant

7.30.26

Date

Batch Number	Batch 2	\$2,578,871.17	Batch Total
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3779 4IMPRINT, INC.

\$417.69 Vend Total

P.O. # 601738 / Items Grade 2 Orientation; MrsD

\$417.69 PO Total

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

REG PRGM - INST SUPPLIES

\$417.69

Inv# 15028865

\$417.69

05/06/26

D263 ACTIVE CHEMICAL CORPORATION

\$398.00 Vend Total

P.O. # 601088 / Water Treatment Service

\$398.00 P PO Total

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

CLEANING, REPAIR MAINTEN

\$398.00 P

Inv# 97351-4/30

\$398.00 P

05/12/26

M746 ALS FUN PHOTOBOOTH & DJ ENTERTAINMENT

\$500.00 Vend Total

P.O. # 601695 / Preschool EOY Event

\$500.00 PO Total

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

PRESCHOOL EDUC SERVICES

\$500.00

Inv# 987- 6/9/26-PHOTO BO

\$500.00

05/05/26

1153 ARCHWAY PROGRAMS, INC

\$25,466.84 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-000095396-MAY-BC

\$5,727.17 P

05/12/26

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-000095391-MAY-RC

\$5,727.17 P

05/12/26

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-000095397-MAY-QC

\$5,727.17 P

05/12/26

P.O. # 601678 / 2025-26 TUITION & AIDE - DK

\$8,285.33 P PO Total

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

S.E. TUITIONS - PRIVATE

\$8,285.33 P

Inv# INV-000095519-MAY-DK

\$8,285.33 P

05/12/26

F703 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL

\$3,905.72 Vend Total

P.O. # 601273 / Out of County Fee

\$3,905.72 P PO Total

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

TUITION SSD AIDES ESY

\$3,905.72 P

Inv# 26-00876 MAR/APR

\$3,905.72 P

05/12/26

U559 BONNIE BRAE

\$7,123.00 Vend Total

P.O. # 601677 / 2025-26 TUITION - DM

\$7,123.00 P PO Total

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

Private School Secondary

\$7,123.00 P

Inv# 2026-04-Apr

\$7,123.00 P

05/12/26

4499 BOWMAN; ANDREA

\$138.89 Vend Total

P.O. # 601752 STEAM supplies/PBSIS

\$138.89 PO Total

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

REG PRGM - INST SUPPLIES

\$138.89

Inv# Reimbursement-PBSIS

\$138.89

05/06/26

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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B705 BRIAN GRANT

\$275.00 Vend Total

P.O. # 601522 2025-2026 Sewer Pump Services

\$275.00 P PO Total

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

REQUIRED MAINTENANCE

\$275.00 P

Inv# 0006

\$275.00 P 05/12/26

2060 BROOKFIELD ACADEMY

\$15,919.47 Vend Total

P.O. # 601075 25/26 TUITION GOC

(\$1,264.62) P PO Total

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

Private School Secondary

(\$1,264.62) P

Inv# CM-0342-FEB 23 SNOW

(\$421.54) P 05/06/26

Inv# INV-32159-REVISED

(\$843.08) P 05/06/26

P.O. # 601759 2025-26 Tuition - PSD

\$17,184.09 P PO Total

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

Private School Secondary

\$17,184.09 P

Inv# INV-32305-MAR

\$2,797.41 P 05/12/26

Inv# INV-32306-APR

\$6,394.08 P 05/12/26

Inv# INV-32383-MAY

\$7,992.60 P 05/12/26

4526 CAMDEN COUNTY COLLEGE

\$4,000.00 Vend Total

P.O. # 601767 Tuition - RB

\$4,000.00 PO Total

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

Private School Secondary

\$4,000.00

Inv# AR110345

\$4,000.00 05/12/26

4269 CAMPBELL LOCK & SAFE, INC.

\$255.00 Vend Total

P.O. # 601166 Locksmith Services

\$255.00 P PO Total

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

REQUIRED MAINTENANCE

\$255.00 P

Inv# 34486

\$255.00 P 05/05/26

2136 CC EDUCATIONAL SERVICES COMMISSION

\$70,793.58 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# 6V1300

\$1,890.00 P 05/05/26

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

OT SERVICES

\$5,670.00 P

Inv# 6V1300

\$5,670.00 P 05/05/26

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

PHYSICAL THERAPY SERVICE

\$5,670.00 P

Inv# 6V1300

\$5,670.00 P 05/05/26

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# 6V1299-MAR

\$1,260.00 P 05/05/26

P.O. # 601382 CCESC Transportation

\$56,303.58 P PO Total

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

ADMIN FEE

\$3,187.00 P

Inv# 6V1369-APR

\$3,187.00 P 05/12/26

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

CONTRACTED SERVI - ESC

\$13,696.10 P

Inv# 6V1369-APR

\$13,696.10 P 05/12/26

11-000-270-518-00-14-000

CONTRACTED SERV - SP-ESC

\$2,219.52 P

Inv# 6V1369-APR

\$2,219.52 P 05/12/26

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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2136 CC EDUCATIONAL SERVICES COMMISSION**\$70,793.58 Vend Total**

P.O. # 601382 CCESC Transportation

\$56,303.58 P PO Total

11-000-270-518-30-14-000

Contracted Serve SPED ESC

\$37,200.96 P

Inv# 6V1369-APR

\$37,200.96 P 05/12/26**2989 CC TECHNICAL SCHOOLS****\$3,615.40 Vend Total**

P.O. # 601269 2025/2026 Tuition

\$3,615.40 P PO Total

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

TUITION TO COUNTY VOCATI

\$3,615.40 P

Inv# MAR TUITION

\$3,615.40 P 05/05/26**2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH****\$830.00 Vend Total**

P.O. # 601154 Evals; Amanda Magenta

\$830.00 P PO Total

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

CST OUTSIDE EVAL

\$830.00 P

Inv# 20022979-E.Keoma

\$830.00 P 05/06/26**2450 CM3 BUILDING SOLUTIONS, INC****\$1,573.00 Vend Total**

P.O. # 601736 Data Switch for security cameras

\$1,573.00 PO Total

11-000-266-610-00-19-000

SECURITY SUPPLIES

\$1,573.00

Inv# V2615601

\$1,573.00 05/06/26**1004 COURIER-POST (ACCT 1122393)****\$58.08 Vend Total**

P.O. # 601537 Legal Ads

\$58.08 P PO Total

11-000-230-520-00-23-000

INSURANCE

\$58.08 P

Inv# 0007665755

\$58.08 P 05/06/26**T534 DAVIDSON; PATRICK - PETTY CASH****\$110.48 Vend Total**

P.O. # 601754 Postage

\$10.48 P PO Total

11-000-240-590-00-02-060

POSTAGE/PRINTING/ADVERT

\$10.48

Inv# postage

\$10.48 05/06/26

P.O. # 601761 Staff Incentives

\$100.00 P PO Total

11-000-240-610-00-02-060

SCHOOL ADMIN SUPPLIES

\$50.00

Inv# amazon gift cards

\$50.00 05/06/26

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

PEA ADMIN SUPPLIES

\$50.00

Inv# amazon gift cards

\$50.00 05/06/26**3319 DELAWARE CITY BUS COMPANY, INC.****\$7,039.00 Vend Total**

P.O. # 601637 Transportation McKinney Vento

\$2,863.60 P PO Total

11-000-270-511-00-14-000

CONTRACTED SERVICES -REG

\$2,863.60 P

Inv# 2146-APR

\$2,863.60 P 05/06/26

P.O. # 601726 VAR-MKV Contract

\$4,175.40 P PO Total

11-000-270-511-00-14-000

CONTRACTED SERVICES -REG

\$4,175.40 P

Inv# 2146-APR

\$4,175.40 P 05/06/26**F938 DELAWARE CITY BUS COMPANY, INC.****\$4,730.05 Vend Total**

P.O. # 601725 TJ MKV Quote

\$4,730.05 P PO Total

11-000-270-511-00-14-000

CONTRACTED SERVICES -REG

\$4,730.05 P

Inv# 2146-APR

\$4,730.05 P 05/06/26

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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3609 DIRENZO; LISA**\$12.02 Vend Total**

P.O. # 601762 Title I Tutoring

\$12.02 PO Total

20-235-100-600-00-04-040

Supplies Atco

\$12.02

Inv# WALMART

\$12.02 05/12/26

3440 EASTERN CAMDEN COUNTY REGIONAL SCHL DIST**\$5,002.50 Vend Total**

P.O. # 601727 Tuition 2025-26 - A G-R

\$5,002.50 P PO Total

11-000-100-562-00-15-000

TUITION TO OTHER LEAS, S

\$5,002.50

Inv# 25-26-01-MAR/APR

\$5,002.50 P 05/12/26

B650 EBERLY, CHRISTOPHER - PETTY CASH**\$179.52 Vend Total**

P.O. # 601730 Reimbursement for Purchase

\$143.82 PO Total

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

MAINTENANCE SUPPLIES

\$143.82

Inv# HOME DEPOT

\$143.82 05/12/26

P.O. # 601745 Petty Cash Reimbursement

\$35.70 P PO Total

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

MAINTENANCE SUPPLIES

\$35.70

Inv# HOME DEPOT

\$35.70 05/12/26

4468 EMPIRE EVENTS, LLC**\$385.00 Vend Total**

P.O. # 601657 PK EOY event

\$385.00 P PO Total

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

PRESCHOOL EDUC SERVICES

\$385.00 P

Inv# 56930715-Final pymnt

\$385.00 P 05/05/26

K761 ESTHER RAAB HOLOCAUST MUSEUM & GOODWIN E**\$300.00 Vend Total**

P.O. # 601748 Grant money for guest speaker

\$300.00 PO Total

20-022-100-300-00-06-100

Holocaust Grant

\$300.00

Inv# 601748

\$300.00 05/12/26

R761 FARM FRIENDS, LLC**\$1,075.00 Vend Total**

P.O. # 601475 Farm Friends - Assembly

\$600.00 P PO Total

11-190-100-320-00-01-040

PROF ED SERV -ASSEMBLIES

\$600.00

Inv# 2025-125 5/14evt

\$600.00 05/05/26

P.O. # 601691 PK EOY Festival

\$475.00 P PO Total

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

PRESCHOOL EDUC SERVICES

\$475.00

Inv# 2026-19 6/9 evt

\$475.00 05/05/26

3075 FIRST STUDENT, INC**\$1,716.00 Vend Total**

P.O. # 601715 1st Grade Trip

\$1,716.00 PO Total

20-003-100-610-00-00-040

H&SA ATCO

\$1,716.00

Inv# 12122683-ZOO

\$1,716.00 05/12/26

4461 GALLAGHER, CARLY**\$145.52 Vend Total**

P.O. # 601063 Mileage; Amanda Magenta

\$145.52 P PO Total

11-000-216-800-58-53-000

SPEECH TRAVEL

\$145.52 P

Inv# APR 25

\$22.23 P 05/12/26

Inv# DEC 25

\$12.13 P 05/12/26

Inv# FEB 25

\$20.21 P 05/12/26

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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4461 GALLAGHER, CARLY

\$145.52 Vend Total

P.O. # 601063 Mileage; Amanda Magenta

\$145.52 P PO Total

11-000-216-800-58-53-000

SPEECH TRAVEL

\$145.52 P

Inv# JAN 25

\$20.21 P 05/12/26 ✓

Inv# MAR 25

\$22.23 P 05/12/26 ✓

Inv# NOV 25

\$12.13 P 05/12/26 ✓

Inv# OCT 25

\$18.19 P 05/12/26 ✓

Inv# SEPT 25

\$18.19 P 05/12/26 ✓

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL

\$684.00 Vend Total

P.O. # 601297 TOD; Amanda Magenta

\$380.00 P PO Total

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

EXTRAORDNRY

\$380.00 P ✓

Inv# 6V3616

\$380.00 P 05/05/26

P.O. # 601753 Services Propasal (L.B)

\$304.00 P PO Total

11-000-216-320-00-01-040

Related Services - General Ed

\$304.00 ✓

Inv# 6V0887

\$304.00 05/06/26

1499 HAMMONTON BOARD OF EDUCATION

\$2,284,664.80 Vend Total

P.O. # 601224 2025/26 Annual Tuition

\$2,283,060.00 P PO Total

11-000-100-561-00-15-000

TUITION TO OTHER LEAS, R

\$2,152,456.00 P

Inv# 1-APR

\$1,076,228.00 P ✓ 05/06/26

Inv# 1-MAR

\$1,076,228.00 P ✓ 05/06/26

11-000-100-562-00-15-000

TUITION TO OTHER LEAS, S

\$130,604.00 P

Inv# 1-APR

\$65,302.00 P ✓ 05/06/26

Inv# 1-MAR

\$65,302.00 P ✓ 05/06/26

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 Apr JP

\$1,604.80 P 05/06/26

4590 HAMPTON ACADEMY

\$6,214.56 Vend Total

P.O. # 601680 2025-26 TUITION - AT

\$6,214.56 P PO Total

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

Private School Secondary

\$6,214.56 P ✓

Inv# INV-001806-APR-AT

\$6,214.56 P 05/12/26

C651 HARRELL, KAYLA

\$22.51 Vend Total

P.O. # 601459 Mileage; Amanda Magenta

\$22.51 P PO Total

11-000-211-580-58-13-000

SOCIAL WORK TRAVEL

\$22.51 P

Inv# Apr Mileage

\$22.51 P 05/06/26

2360 HILLMAN'S BUS SERVICE INC.

\$2,415.00 Vend Total

P.O. # 601568 Transportation Grade 3 Trip

\$1,170.00 P PO Total

20-001-270-516-01-06-100

H&SC Field Trip Transportation

\$1,170.00 ✓

Inv# 24113

\$1,170.00 05/05/26

P.O. # 601628 Grade 5 Trip Transportation

\$1,245.00 PO Total

20-001-270-516-01-06-100

H&SC Field Trip Transportation

\$1,194.70 ✓

Inv# 24162

\$1,194.70 05/06/26

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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2360 HILLMAN'S BUS SERVICE INC.**\$2,415.00 Vend Total**

P.O. # 601628 Grade 5 Trip Transportation

\$1,245.00 PO Total

20-023-100-512-00-06-100	HSA - 6th grade trip transport	
Inv# 24162	\$50.30	05/06/26

/ \$50.30

1650 INSECT LORE PRODUCTS**\$236.93 Vend Total**

P.O. # 601656 PK and K Butterflies

\$236.93 PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	
Inv# INV3188779	\$68.47	05/06/26

/ \$68.47

11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	
Inv# INV3188779	\$10.00	05/06/26

/ \$10.00

11-216-100-610-00-02-060	PSD SUPPLIES	
Inv# INV3188779	\$10.00	05/06/26

/ \$10.00

20-218-100-600-00-02-060	PEA IN SUPPLS TR	
Inv# INV3188779	\$148.46	05/06/26

/ \$148.46

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L**\$4,977.50 Vend Total**

P.O. # 601336 BCBA

\$4,127.50 P PO Total

20-275-200-300-00-04-000	PURCHASED PROF DISTRICT	
Inv# 2661	\$4,127.50 P	05/12/26

\$4,127.50 P

P.O. # 601737 Parent Workshop

\$850.00 P PO Total

11-190-100-320-00-02-060	PROF ED SERV-ASSEMBLIES	
Inv# 2654	\$250.00	05/12/26

/ \$250.00

20-218-100-321-00-05-000	PRESCHOOL EDUC SERVICES	
Inv# 2654	\$600.00	05/12/26

/ \$600.00

F189 JERSEY MAIL SYSTEMS, LLC**\$314.55 Vend Total**

P.O. # 601514 Postage Supplies

\$314.55 PO Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	
Inv# 384	\$314.55	05/05/26

/ \$314.55

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$30,395.40 Vend Total**

P.O. # 601197 25/26 Tuition

\$4,351.08 P PO Total

11-000-100-566-30-15-000	Private School Secondary	
Inv# 1007341-JAY-RH	\$4,351.08 P	05/12/26

/ \$4,351.08 P

P.O. # 601198 25/26 Tuition

\$6,511.08 P PO Total

11-000-100-566-30-15-000	Private School Secondary	
Inv# 1007341-JUNE-TUIT-JI	\$4,351.08 P	05/12/26
Inv# 1007389-JUN-EXSER-JI	\$2,160.00 P	05/12/26

/ \$6,511.08 P

P.O. # 601200 25/26 Tuition

\$6,511.08 P PO Total

11-000-100-566-30-15-000	Private School Secondary	
Inv# 1007341-JUN-TUIT-BL	\$4,351.08 P	05/12/26
Inv# 1007389-JUN-TUIT-BL	\$2,160.00 P	05/12/26

/ \$6,511.08 P

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$30,395.40 Vend Total**

P.O. # 601201 25/26 Tuition- QW

\$4,351.08 P PO Total

11-000-100-566-30-15-000	Private School Secondary		
Inv# 1007341-JUNE-QW	\$4,351.08 P	05/12/26	

\$4,351.08 P

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

\$6,511.08 P PO Total

11-000-100-566-30-15-000	Private School Secondary		
Inv# 1007341-JUN-TUIT-MB	\$4,351.08 P	05/12/26	
Inv# 1007389-JUN-EXSER-MB	\$2,160.00 P	05/12/26	

\$6,511.08 P

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

\$2,160.00 P PO Total

11-000-100-566-30-15-000	Private School Secondary		
Inv# 1007389-JUN-AIDE-QW	\$2,160.00 P	05/12/26	

\$2,160.00 P**4396 KONDAS; HEATHER****\$45.98 Vend Total**

P.O. # 601749 Petty Cash

\$45.98 PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		
Inv# Walmart	\$45.98	05/06/26	

\$45.98**L687 MAGENTA, AMANDA****\$1,000.00 Vend Total**

P.O. # 601756 Reimburse; Amanda Magenta

\$1,000.00 PO Total

11-000-219-890-00-03-000	CST OTHER OBJECTS		
Inv# Barbara Behnke	\$1,000.00	05/06/26	

\$1,000.00**X260 MAGENTA; AMANDA - PETTY CASH****\$45.00 Vend Total**

P.O. # 601750 Reimburse; Amanda Magenta

\$45.00 PO Total

11-212-100-610-00-03-000	MD Supplies		
Inv# Amazon-sfty harness	\$45.00	05/05/26	

\$45.00**4087 MANNA; CHRISTINE****\$26.40 Vend Total**

P.O. # 601751 Diamond Pettycash Reimburse

\$26.40 PO Total

11-190-100-610-13-85-100	SCIENCE SUPPLIES - WES		
Inv# Petty cash	\$26.40	05/06/26	

\$26.40**4488 MATTY G DOGZ, LLC****\$2,500.00 Vend Total**

P.O. # 601731 Preschool EOY event

\$2,500.00 PO Total

20-218-240-610-00-02-060	PEA ADMIN SUPPLIES		
Inv# INVOICE #4	\$2,500.00	05/05/26	

\$2,500.00**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		
Inv# 2026-04-24-2 ASC	\$575.00 P	05/05/26	

\$575.00 P**4638 MONTCLAIR STATE UNIVERSITY****\$45.00 Vend Total**

P.O. # 601610 Preschool Conference

\$45.00 PO Total

20-218-200-580-58-02-060	TRAVEL		
Inv# 4/23	\$45.00	05/05/26	

\$45.00

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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4088 NJ SCHOOL JOBS**\$300.00 Vend Total**

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

\$300.00 P PO Total

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE

\$300.00 P

Inv# 20650

\$300.00 P 05/12/26

3678 NORTHEAST ELECTRICAL SERVICES, LLC**\$97.31 Vend Total**

P.O. # 601109 Electrical Repairs

\$97.31 P PO Total

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

\$97.31 P

Inv# 11977

\$97.31 P 05/05/26

3841 NORTHEAST PLUMBING SERVICES, LLC**\$1,713.64 Vend Total**

P.O. # 601100 Maintenance Thomas Richards

\$1,713.64 P PO Total

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

\$1,713.64 P

Inv# 75141

\$448.00 P 05/06/26

Inv# 75208

\$565.34 P 05/12/26

Inv# 75271

\$700.30 P 05/12/26

P857 PROFESSIONAL HEALTHCARE STAFFING**\$4,571.45 Vend Total**

P.O. # 601274 Nurse; Amanda Magenta

\$4,571.45 P PO Total

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

\$4,571.45 P

Inv# 3672-WE-4/19

\$2,600.00 P 05/05/26

Inv# 3692-WE-4/26

\$1,971.45 P 05/12/26

M001 SCHOLASTIC, INC. BOOK CLUBS**\$160.00 Vend Total**

P.O. # 601733 Preschool EOY Festival

\$160.00 PO Total

20-218-240-610-00-02-060 PEA ADMIN SUPPLIES

\$160.00

Inv# 14639513

\$160.00 05/06/26

4191 SONITROL SECURITY OF DELAWARE VALLEY**\$6,801.76 Vend Total**

P.O. # 601765 Service Call

\$921.76 P PO Total

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

\$921.76

Inv# 336380

\$921.76 05/12/26

P.O. # 601766 Annual Fire Alarm Inspection

\$5,880.00 PO Total

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

\$1,848.00

Inv# 336386

\$1,848.00 05/12/26

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

\$4,032.00

Inv# 336385

\$4,032.00 05/12/26

D316 SOUTH JERSEY SCHOOL DOCTORS, LLC**\$1,013.00 Vend Total**

P.O. # 601123 Phy Serv; Amanda Magenta

\$1,013.00 P PO Total

11-000-213-330-00-03-000 HEALTH PROF SERV

\$1,013.00 P

Inv# 10/15&10/22 SERVICE

\$180.00 P 05/12/26

Inv# MAY PYMNT

\$833.00 P 05/12/26

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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2314 T AND L TRANSPORTATION, INC.

\$1,688.00 Vend Total

P.O. # 601674 Grade 2 Transportation Trip 25.

~~\$1,688.00~~ PO Total

20-003-100-610-00-00-040

H&SA ATCO

~~\$1,688.00~~

Inv# TRIP#25432

\$1,688.00

05/12/26

4354 THE HARTFORD LIFE INSURANCE COMPANY

\$2,732.91 Vend Total

P.O. # 601367 Administrator Disability

~~\$2,732.91~~ P PO Total

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

GROUP INSURANCE

\$2,732.91 P

Inv# 000000031-April

\$910.97 P

05/06/26 ✓

Inv# 000000031-June

\$910.97 P

05/06/26 ✓

Inv# 000000031-May

\$910.97 P

05/06/26 ✓

3823 THOMSON REUTERS - WEST

\$1,636.12 Vend Total

P.O. # 601251 Clear Registration Software

~~\$1,636.12~~ P PO Total

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

STUDENT ACCOUNTING SERV

\$1,636.12 P

Inv# 853470036-MAR

\$818.06 P

05/12/26 ✓

Inv# 853584024-APR

\$818.06 P

05/12/26 ✓

T985 T-MOBILE

\$60.86 Vend Total

P.O. # 601103 Cell Phone Service

~~\$60.86~~ P PO Total

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

CLEANING, REPAIR MAINTEN

\$60.86 P

Inv# 992461888-Apr

\$60.86 P

05/05/26

V982 UGI ENERGY SERVICES, LLC

\$1,111.12 Vend Total

P.O. # 601104 Energy Services Atco

\$564.22 P PO Total

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

NATURAL GAS ATCO

~~\$564.22~~ P

Inv# G7006696

\$564.22 P

05/05/26

P.O. # 601105 Energy Services Thomas Richard

\$546.90 P PO Total

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

NATURAL GAS TR

~~\$546.90~~ P

Inv# G7006593

\$546.90 P

05/05/26

3946 UNIVERSITY BEHAVIORAL HEALTH CARE

\$1,912.50 Vend Total

P.O. # 601094 Employee Assistance Plan

\$1,912.50 P PO Total

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

OTHER EMPLOYEE BENEFITS

~~\$1,912.50~~ P

Inv# FY26-79-Q4

\$1,912.50 P

05/05/26

F303 VIKING PEST CONTROL

\$165.28 Vend Total

P.O. # 601081 Pest Control Service

~~\$165.28~~ P PO Total

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

CLEANING, REPAIR MAINTEN

\$165.28 P

Inv# 903814255-APR-TR

\$82.64 P

05/05/26 ✓

Inv# 903814257-APR-WES

\$82.64 P

05/06/26 ✓

1006 WATERFORD; TOWNSHIP OF

\$16,527.00 Vend Total

P.O. # 601344 SCHOOL RESOURCE OFFICERS

~~\$16,527.00~~ P PO Total

11-000-266-300-00-23-000

SECURITY SERVICES

~~\$3,764.80~~ P

Inv# 2026-4 APR

\$3,764.80 P

05/12/26

Batch Number	2	Batch 2	\$2,578,871.17	Batch Total
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1006	WATERFORD; TOWNSHIP OF	\$16,527.00	Vend Total
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P.O. #	601344 SCHOOL RESOURCE OFFICERS	\$16,527.00	P PO Total
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20-218-266-300-00-23-060	Security Services	\$7,950.00	P ✓
Inv# 2026-4 APR			05/12/26

20-285-200-300-00-04-000	PURCHASED PROFESSIONAL A	\$4,812.20	P ✓
Inv# 2026-4 APR			05/12/26

3524	XTEL COMMUNICATIONS	\$3,580.36	Vend Total
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P.O. #	601038 Monthly telephone renewal	\$3,580.36	P PO Total
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11-000-230-530-00-19-000	TELEPHONE	\$3,580.36	P
Inv# 87140			05/06/26

1158	Y.A.L.E. SCHOOL INC. (CHERRY HILL)	\$21,396.52	Vend Total
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P.O. #	601418 2025-26 Tuition HJ	\$8,050.80	P PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$8,050.80	P ✓
Inv# #CH/Feb26SnowCR61	(\$402.54)		05/06/26
Inv# #CH/Marmu 71-hj	\$402.54		05/06/26
Inv# #CH/May26 99-hj	\$8,050.80		05/06/26

P.O. #	601477 Tuition Contract 2025-26 - DR	\$7,245.72	P PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$7,245.72	P ✓
Inv# #CCC/Febsnowcr27 dr	(\$805.08)		05/06/26
Inv# #CCC/May26 32 dr	\$8,050.80		05/06/26

P.O. #	601479 1:1 Aide - HJ	\$6,100.00	P PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$6,100.00	P
Inv# #Ch/Feb26snowCR61	(\$305.00)		05/06/26
Inv# #CH/MarMU 71-hj	\$305.00		05/06/26
Inv# #CH/May26 99 aidr-hj	\$6,100.00		05/06/26

4566	Y.A.L.E. SCHOOL WEST, INC.	\$23,275.95	Vend Total
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P.O. #	601195 25/26 TUITION AE	\$7,758.65	P PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$7,758.65	P
Inv# #WEST2/FEB CR 15	(\$408.35)		05/06/26 ✓
Inv# #WEST2/MAY26 19	\$8,167.00		05/06/26 ✓

P.O. #	601196 25/26 TUITION DY	\$7,758.65	P PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$7,758.65	P ✓
Inv# #West2/Feb CR 15	(\$408.35)		05/06/26
Inv# #West2/May26 19	\$8,167.00		05/06/26

P.O. #	601419 2025-26 Tuition CL	\$7,758.65	P PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$7,758.65	P ✓
Inv# #West2/Febcr 15-cl	(\$408.35)		05/06/26
Inv# #West2/May26 19-cl	\$8,167.00		05/06/26

Total for Report =	\$2,578,871.17
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Vendor Bill List

Waterford BOE

Page 1 of 1

Batch Count = 1

Bill list # 2 - ACH Payments - 05/12/26 09:51

Batch Number 3

Batch 3

\$723.04

Batch Total

4662 SCHOOL SPECIALTY, LLC

\$619.04 Vend Total

P.O. # 601694 Preschool EOY event

✓ \$619.04 PO Total

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

PEA SOCIAL WORK SUPPLIES

\$619.04

Inv# 208136870467

\$242.92 P 05/12/26

Inv# 208136993812

\$376.12 P 05/12/26

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# INV8958657-APRIL

\$104.00 P 05/05/26

Total for Report =**\$723.04**

Batch Number	4	Batch	4	\$46,450.49	Batch Total
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4411 ATLANTIC CITY ELECTRIC 5500 2154 379

✓ \$469.20 Vend Total

P.O. # 601128 ✓ Electric TR Street Lights

✓ \$469.20 P PO Total

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

Electric TR

\$469.20 P

Inv# 55002154379-Apr

\$469.20 P 05/05/26

4409 ATLANTIC CITY ELECTRIC 5500 3210 584

✓ \$5,916.66 Vend Total

P.O. # 601139 ✓ Electricity WES

✓ \$5,916.66 P PO Total

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

ELECTRICITY WES

\$5,916.66 P

Inv# 55003210584-Apr

\$5,916.66 P 05/05/26 ✓

4410 ATLANTIC CITY ELECTRIC 5500 4710 475

✓ \$3,044.13 Vend Total

P.O. # 601140 Electricity Thomas Richards

✓ \$3,044.13 P PO Total

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

ELECTRICITY TR

✓ \$1,001.65 P

Inv# 55004710475-Apr

\$1,001.65 P 05/05/26

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

Electric TR

✓ \$2,042.48 P

Inv# 55004710475-Apr

\$2,042.48 P 05/05/26

4407 ATLANTIC CITY ELECTRIC 5500 9762 406

✓ \$28.39 Vend Total

P.O. # 601095 Electric Atco Street Light

\$28.39 P PO Total

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

ELECTRIC - STREET LIGHTS

✓ \$28.39 P

Inv# 55009762406-Apr

\$28.39 P 05/05/26

4413 ATLANTIC CITY ELECTRIC 5500 9762 737

✓ \$2,057.34 Vend Total

P.O. # 601121 ✓ Electric Atco Elementary

✓ \$2,057.34 P PO Total

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

ELECTRICITY ATCO

✓ \$2,057.34 P

Inv# 55009762737-Apr

\$2,057.34 P 05/05/26

4408 ATLANTIC CITY ELECTRIC 5501 2617 118

✓ \$141.70 Vend Total

P.O. # 601122 ✓ Electric Garage TR

✓ \$141.70 P PO Total

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

ELECTRIC - GARAGE

✓ \$141.70 P

Inv# 55012617118-Apr

\$141.70 P 05/05/26

4296 COMCAST

✓ \$3,280.97 Vend Total

P.O. # 601037 ✓ Internet/WAN renewal

✓ \$3,280.97 P PO Total

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

TECHNICAL SERVICES -DIST

✓ \$3,280.97 P

Inv# 270384309-5/1-5/30

\$3,280.97 P 05/05/26

A385 Direct Energy Business LLC

✓ \$16,876.13 Vend Total

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

✓ \$2,341.99 P PO Total

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

ELECTRICITY ATCO

\$2,341.99 P

Inv# 261120059286316

\$2,341.99 P 05/05/26

P.O. # 601349 ✓ Direct Energy - WES

✓ \$9,051.98 P PO Total

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

ELECTRICITY WES

✓ \$9,051.98 P

Inv# 261130059294870

\$9,051.98 P 05/05/26

P.O. # 601350 ✓ Direct Energy - TR Bldg

✓ \$5,352.24 P PO Total

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

Electric TR

✓ \$5,352.24 P

Inv# 261110059277284

\$5,352.24 P 05/05/26

Batch Number	4	Batch 4	\$46,450.49	Batch Total
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A385 Direct Energy Business LLC

\$16,876.13 Vend Total

P.O. # 601351 Direct Energy - TR Garage

✓ \$129.92 P PO Total

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

ELECTRIC - GARAGE

✓ \$129.92 P

Inv# 261120059286317

\$129.92 P 05/05/26

4084 READYREFRESH BY NESTLE

✓ \$1,227.03 Vend Total

P.O. # 601080 Bottle Water Delivery

✓ \$1,227.03 P PO Total

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

MAINTENANCE SUPPLIES

✓ \$639.56 P

Inv# 16D0439300559-WES

\$639.56 P 05/05/26

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

Custodial Supplies

✓ \$587.47 P

Inv# 06D6703424199-TR

\$587.47 P 05/05/26

1121 SOUTH JERSEY GAS CO.

\$5,544.67 Vend Total

P.O. # 601129 Gas Services for Atco Elem

✓ \$1,638.84 P PO Total

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

NATURAL GAS ATCO

\$1,638.84 P

Inv# 9559720000-3/18-4/20

\$1,638.84 P 05/05/26

P.O. # 601130 Gas Services TR

✓ \$1,590.26 P PO Total

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

Gas - TR

\$1,590.26 P

Inv# 9444089106-3/17-4/17

\$1,590.26 P 05/05/26

P.O. # 601131 Gas Service for Waterford Elem

✓ \$2,315.57 P PO Total

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

NATURAL GAS WES

\$2,315.57 P

Inv# 4487620000-3/19-4/21

\$2,315.57 P 05/05/26

1928 WASTE MANAGEMENT CAMDEN

\$4,049.29 Vend Total

P.O. # 601110 Trash Removal Services

✓ \$4,049.29 P PO Total

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

CLEANING, REPAIR MAINTEN

✓ \$4,049.29 P

Inv# 3497126-2498-1-May

\$4,049.29 P 05/05/26

4347 XEROX CORPORATION

\$3,814.98 Vend Total

P.O. # 601001 COPIER COSTS EDQ-727067

✓ \$430.92 P PO Total

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

COPIER MAINT WES INSTR

✓ \$166.44 P

Inv# 025501325-Apr

\$166.44 P 05/05/26

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

COPIER RENTAL WES

✓ \$264.48 P

Inv# 025501325-Apr

\$264.48 P 05/05/26

P.O. # 601002 COPIER COSTS EFQ-274576

✓ \$599.84 P PO Total

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

COPIER MAINT WES OFFICE

✓ \$456.09 P

Inv# 025501326-Apr

\$456.09 P 05/05/26

11-000-240-440-44-23-100

COPIER RENTAL WES OFFICE

✓ \$143.75 P

Inv# 025501326-Apr

\$143.75 P 05/05/26

P.O. # 601003 COPIER COSTS EHQ-4097

✓ \$178.40 P PO Total

11-000-251-420-44-23-000

COPIER MAINT BUS OFFICE

✓ \$50.95 P

Inv# 025501327-Apr

\$50.95 P 05/05/26

11-000-251-440-44-23-000

COPIER RENTAL BUSINESS OFFICE

✓ \$127.45 P

Inv# 025501327-Apr

\$127.45 P 05/05/26

Batch Number	4	Batch 4	\$46,450.49	Batch Total
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4347 XEROX CORPORATION**\$3,814.98 Vend Total**

P.O. # 601004 COPIER COSTS EHQ-390175

\$258.90 P PO Total

11-000-219-420-44-23-000	COPIER MAINTENANCE SPS	/ \$136.45 P
Inv# 025501328-Apr	\$136.45 P	05/05/26

11-000-219-440-44-23-000	COPIER RENTAL SPS	/ \$122.45 P
Inv# 025501328-Apr	\$122.45 P	05/05/26

P.O. # 601005 COPIER COSTS EFQ-274891

\$481.77 P PO Total

11-000-240-420-44-23-040	COPIER MAINTENANCE ATCO	/ \$338.02 P
Inv# 025501331-Apr	\$338.02 P	05/05/26

11-000-240-440-44-23-040	COPIER RENTAL ATCO OFFICE	/ \$143.75 P
Inv# 025501331-Apr	\$143.75 P	05/05/26

P.O. # 601006 COPIER COSTS EDQ-727083

\$299.74 P PO Total

11-190-100-420-44-23-060	COPIER MAINT TR INSTR	/ \$35.26 P
Inv# 025501329-Apr	\$35.26 P	05/05/26

11-190-100-440-44-23-060	COPIER RENTAL tr	/ \$264.48 P
Inv# 025501329-Apr	\$264.48 P	05/05/26

P.O. # 601007 COPIER COSTS EHQ-389418

\$724.25 P PO Total

11-000-240-420-44-23-060	COPIER MAINT TR OFFICE	/ \$596.80 P
Inv# 025501330-Apr	\$596.80 P	05/05/26

11-000-240-440-44-23-060	COPIER RENTAL TR OFFICE	/ \$127.45 P
Inv# 025501330-Apr	\$127.45 P	05/05/26

P.O. # 601008 COPIER COSTS BG2-484006

\$393.95 P PO Total

11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR	/ \$37.07 P
Inv# 025592082-Apr	\$37.07 P	05/07/26

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	/ \$356.88 P
Inv# 025592082-Apr	\$356.88 P	05/07/26

P.O. # 601009 COPIER COSTS EDQ-727052

\$447.21 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	/ \$182.73 P
Inv# 025501324-Apr	\$182.73 P	05/05/26

11-190-100-440-44-23-100	COPIER RENTAL WES	/ \$264.48 P
Inv# 025501324-Apr	\$264.48 P	05/05/26

Total for Report =**\$46,450.49**

Vendor Bill List

Waterford BOE

Page 1 of 1

Batch Count = 1

Bill list # 4 - Nutri Serve

05/12/26 09:54

Batch Number 5

Batch 5

\$42,379.90

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

✓ \$42,379.90 Vend Total

P.O. # 601318 ✓ 2025-26 Food Service

\$42,379.90 P PO Total

61-910-310-100-00-61-000

CAFETERIA SALARIES

\$18,218.69 P ✓

Inv# SIN003448

\$18,218.69 P 05/12/26

61-910-310-300-02-61-999

MANAGEMENT FEE

\$4,300.00 P ✓

Inv# SIN003448

\$4,300.00 P 05/12/26

61-910-310-590-00-61-999

OTHER DIRECT EXPENSES

\$1,386.82 P ✓

Inv# SIN003448

\$1,386.82 P 05/12/26

61-910-310-600-00-61-999

SUPPLIES & CLEANING

\$1,700.77 P ✓

Inv# SIN003448

\$1,700.77 P 05/12/26

61-910-310-870-00-61-999

COST OF SALES

\$16,773.62 P ✓

Inv# SIN003448

\$16,773.62 P 05/12/26

Total for Report =**\$42,379.90**



May 4, 2026

Amanda Magenta
 Supervisor of Student Support Services
 Waterford Township School District
 1106 Old White Horse Pike
 Waterford, NJ 08089

Dear Ms. Magenta,

Interactive Kids Educational Services, LLC would be honored to work in your district again. I have included a contract for the 2026-2027 school year (July 1, 2026-June 30, 2027) that lists costs and services. The purpose of this contract would enable the Waterford Township School District to build capacity in your general and/or special education programs by providing support services to students with developmental disabilities, behavioral, and educational challenges in their least restrictive environment.

Interactive Kids Educational Services, LLC is an approved NJDOE Clinic/Agency. Our team has been providing behavioral and clinical consultation in several public and private schools in New Jersey and Pennsylvania for the past 21 years. Our employees are well versed in ABA principles, modeling and training intervention strategies, and crisis interventions. Upon hire, Interactive Kids Educational Services, LLC conducts criminal background checks through the Office of Student Protection Unit. Our employees adhere to the ethical standards set forth by the Behavior Analyst Certification Board (BACB®).

Our multidisciplinary team includes certified and licensed professionals experienced in ABA and clinical education, such as Board-Certified Behavior Analysts (BCBA®), Registered Behavior Technicians (RBT®), special education teachers, and clinical social workers.

Our team has extensive experience in the following areas:

Autism Spectrum Disorder	Academic Programming	Behavioral/Emotional Disabilities
Functional Analysis (FA)	Pre-vocational/Vocational Training	Classroom Management Systems
Functional Behavior Assessment (FBA)	Direct Instruction	Positive Behavior Support
Reinforcement	Crisis Management	Behavior Support/Intervention Plans
Verbal Behavior	Community Integration	Social-Sexual Awareness Training
Social Skills	Daily Living Skills	Collaboration with School Personnel

Services Provided by Behavior Consultant

- Functional Behavior Assessments
- Functional Communication Assessments
- Trial-Based Functional Analysis/Brief Functional Analysis
- Provide on-going behavioral consultation to:
 - Individual students
 - School programs (e.g. ASD classrooms)
- Develop and model effective teaching and behavioral strategies for students with:
 - Autism Spectrum Disorder (ASD)
 - Attention Deficit Hyperactivity Disorder (ADHD)
 - Behavioral and emotional challenges

Interactive Kids Educational Services, LLC * 101 East Gate Dr * Cherry Hill * NJ * 08034
 856-810-7599 (office) * 856-810-7662 (fax) * inquiries@interactivekids.com * www.interactivekids.com

- Development of behavior support/intervention plans
- Classroom wide behavior management development
- Classroom structure and routine development
- Create progress monitoring system to track IEP goals and objectives
- Theoretical and/or applied training for teachers and paraprofessionals
- Evaluation and/or implementation of Individualized Educational Program (IEP) goals and objectives
- Attend administrative/IEP meetings
- Collaborate and develop classroom structure recommendations and routine development
- Serve as a liaison to assist with transitioning students from out-of-district placement to home district
- Conduct new teacher training and follow-up consultative services on classroom management strategies
- Develop effective strategies to support academic success
- Social skills instruction
- Assist with generalization of skills from school/home and home/school
- Consult with district personnel on litigations and due process hearing decisions
- Develop/implement a crisis management protocol
- Assess, evaluate, and provide support for students during crisis situations
- Provide training for staff to support students with emotional regulation
- Year-to-date service analysis and summary

Services Provided by Certified Special Education Teacher

- Home-bound instruction
- Develop/train effective strategies to support academic success, curriculum, and teaching practices
- Provide professional development for teachers, support staff, and child study teams

Services Provided by Clinical Social Worker

- Individual counseling
- Group counseling
- Social skills group

Services Provided by Behavior Stabilization Specialist

- Provides temporary emergency crisis intervention for students engaging in escalated behaviors

Behavior Stabilization Services

- Implementation of an individualized program for 6 hours per day
- 1:1 staffing if needed
- Functional Assessment/Functional Behavior Analysis
- Development/Revisions to Behavior Intervention Plan
- Ongoing data collection for progress monitoring
- Replacement behaviors
- Coordination with district AAC, Speech, OT, PT or other related services

Services provided by an ABA Therapist/RBT

- Provide 1:1 staffing for students
- Provide 2:1 staffing for students
- Collect behavioral data on students' individual behavior goals
- Provide direct support to students transitioning from an out-of-district placement or between classrooms/schools within the district to promote continuity, stability, and successful adjustment
- Initiate and implement new behavior intervention plans (BIPs), including hands-on training and in-the-moment modeling for classroom staff
- Support generalization of strategies to teachers and paraprofessionals to promote consistency and independence with the goal of gradually fading direct support services
- Deliver in-home behavioral and/or educational services to students as needed to support skill acquisition and generalization across settings

Functional Behavior Assessments (FBA)

- A Comprehensive FBA is comprised of record review, teacher/staff interviews, student interview, classroom observations, home-based assessment (if applicable), data analysis, summaries and reports, recommendations, and individual behavior support plan. This FBA can take place in multiple locations (e.g., school, home, bus, etc).
- A Basic FBA is comprised of record review, teacher interviews, classroom observations, data analysis, summaries and reports, recommendations, and individual behavior support plan. This FBA will take place in a single location (e.g., school).

In-District Social Skills Groups

- Collaboration with Child Study Team to incorporate individualized needs
- 8- to 10-week sessions
- Topics may include:
 - Social-Sexual Awareness Training
 - Peer socialization
 - Dating and consent
 - Proper use of social media
 - Peer buddies/lunch bunch
 - Appropriate play skills

Professional Development

- Interactive Kids Educational Services, LLC is an approved continuing education (ACE®) provider for Type 2 continuing education events for BACB certificate holders.
- Topics include, but are not limited to:
 - Applied Behavior Analysis (ABA) basics
 - Positive behavior supports
 - Classroom management
 - Antecedent based strategies
 - Functional Communication Training (FCT)
 - Incorporating social skills instruction in the classroom
 - Functional Behavior Assessments (FBA)
 - Developing a function-based Behavior Intervention Plan (BIP)
 - Preparing for transition into adulthood
 - Reinforcement strategies
 - Using direct instruction with students diagnosed with ASD
 - Verbal Behavior program development
 - Emotional regulation
 - Social-Sexual Awareness training

Crisis Intervention Trainings

- Interactive Kids Educational Services, LLC offers crisis intervention training provided by certified trainers in a variety of evidence-based systems.
- We currently provide training in:
 - Handle With Care (HWC)
 - Safe & Positive Approaches (S&PA)
 - QBS Safety Care
- *Note: While our team includes certified trainers in Crisis Prevention Intervention (CPI), we are not currently offering CPI as a contracted training. In limited situations, CPI may be available on a case-by-case basis. Please contact us to discuss options.*

Fee for Services

Provider	Fee for Service
Behavior Consultant (6.5 hour day)	\$845 per day \$130.00 per hour
Behavior Consultant (non 6.5 hour day)	\$135.00 per hour
Clinical Social Workers	\$100.00-\$130.00 per hour
Behavior Stabilization Specialist	\$80.00 per hour
Registered Behavior Technician/ABA Therapist	\$60.00 per hour
Service	Fee for Service
Behavior Stabilization Services	Please call for pricing
Professional Development	\$200.00 per hour per trainer
FBA	\$135.00 per hour
In-District Social Skills Group	Please call for pricing
Crisis Intervention Trainings	Please call for pricing

Additional Expenses

- For travel over 20 miles from our originating office location, a \$40 an hour fee *may be* assessed.
- **Every Registered Behavior Technician (RBT) will need to be supervised by an Interactive Kids' BCBA at most 7 hours per month to maintain certification. The district would be responsible for this cost at the hourly Behavior Consultant rate.**
- ABA Therapists/RBTs may arrive and bill up to 15 minutes before the start of the school day to ensure they are ready to receive their student. Staff will stay and bill until their student is picked up by a guardian/the bus.
- If a student is absent, notice must be provided prior to the scheduled session time. If no prior notice of absence is received, staff will remain at the scheduled location and the session will be billed until confirmation is received that the student will not be attending that day.
- In the event of an emergency school closing (e.g. snow day, flooding) Waterford Township School District will be obligated to pay the hourly rate of the ABA Therapist/RBT's regularly scheduled time for up to ten (10) days at which time Interactive Kids Educational Services, LLC will reassess.
- Any school district half day (e.g., early dismissal, delayed opening) will be charged 6.5 hours during which time the district will be encouraged to utilize the staff to make materials, input data, and participate in classroom meetings. This does not include consultation services.

Payment of services may be made via check, charge, or cash. Any additional services which are performed by Interactive Kids Educational Services, LLC at your request shall be charged at the **hourly rate of \$135.00** and shall be payable at the completion of said services. Should any payment not be received within sixty (60) days of the date of the bill, Interactive Kids Educational Services, LLC reserves the right to terminate the contract and to consider non-payment a breach of the contract. Interactive Kids Educational Services, LLC reserves the right to terminate this contract due to the following reasons: unethical practices, discrimination, or unprofessional behavior.

Interactive Kids Educational Services, LLC prides itself on collaboration and consistency and any new services requested by the district shall be in writing. Furthermore, all concerns or any request for change in an individual providing service must be communicated to the Director, Jacqueline McCue at 856-359-0312. Our company should at all times use its best, reasonable efforts to provide the services requested in a timely and professional manner. In the event of a call out/vacation for an ABA Therapist/RBT, Interactive Kids Educational Services, LLC will make every effort possible to provide a substitute; however, a substitute is not guaranteed. In the event of an emergency school closing (e.g. pandemic), in-home or virtual support may be provided. Please note, however, that the liability of Interactive Kids Educational Services, LLC, if any, arising out of or relating to this contract shall be limited to the actual amounts paid by you to Interactive Kids Educational Services, LLC, and in no event shall include any other losses, including but not limited to, any incidental, indirect or consequential damages of any kind. Interactive Kids Educational Services, LLC will not be responsible for any damage or loss to your property or person as a result of services provided under this contract.

Please also note that if Interactive Kids Educational Services, LLC unable to perform any of its obligations under this contract as a result of events beyond its control, including strike, fire, accidents, acts of God, or acts of public authorities, those obligations on the part of Interactive Kids Educational Services, LLC will be terminated and payment for terminated services shall not be billed to you.

Finally, please be advised that this contract shall constitute the entire agreement between Interactive Kids Educational Services, LLC and Waterford Township School District and any modifications to this contract must be made in writing and signed by all parties. Interactive Kids Educational Services, LLC will not exceed the agreed total contracted hours. This contract shall be binding upon both parties, and shall be governed by the laws of the State of New Jersey. This contract may be terminated at any time by either party with at least fifteen (15) days' written notice to the other party. In the event that this contract is terminated by you, immediate payment for all services performed shall be paid.

I request that you review this letter closely and confirm your agreement for Interactive Kids Educational Services, LLC to provide the services described by executing and returning to my attention at your earliest convenience. A signature on this letter shall serve as a contract for services on the above terms and confirmation that payment will be provided for the services at the payment schedule listed herein. Our business office will forward a bill to you for services provided each month.

We look forward to providing these services for you. Please do not hesitate to call me at (856) 810-7599 if you have any questions or concerns.

Sincerely,



Jacqueline McCue, MA, BCBA, LBA
Director of School Consultation

School District Signature

Date

Resolution Urging Relief from Rising Public School Employee Health-Care Costs

WHEREAS, At a time of continued fiscal uncertainty and mounting challenges, local boards of education from across the state of New Jersey continue to suffer under the growing crisis posed by the rising cost of health benefits and are desperate for relief; and

WHEREAS, Despite record levels of state investments in public education, these school districts are facing fiscal pressures similar to those confronting the state budget, including the unsustainable growth in health-care premiums and the mounting insolvency of the state's public employees health benefits programs; and

WHEREAS, Both within the School Employees' Health Benefits Program (SEHBP) and the private market, year-over-year double-digit increases are placing tremendous strain on district budgets and local taxpayers alike; and

WHEREAS, Governor Sherrill and legislative leadership have publicly acknowledged the urgent need to address rising health-care costs and the challenges facing the state's health benefits plans, including both the state and local portions of the State Health Benefits Program and the SEHBP; and

WHEREAS, The seriousness of this issue is underscored by the mid-year SEHBP analysis released by the Treasury Department in March 2026, which concluded that "based on these projected losses and building in future trends, active premium rate increases for 2027 are likely to be in the double digits;" and

WHEREAS, These projected increases would follow the 31.9 percent premium increase that took effect in January 2026, further exacerbating an overall premium increase of nearly 74 percent in the preceding five years; and

WHEREAS, This growth in health-care costs far exceeds inflation, state aid increases and the fiscal capacity of local communities; and

WHEREAS, Rising health-care premiums are consuming an ever-larger portion of already constrained school district budgets, forcing difficult decisions that directly affect students, staff and educational quality; and

WHEREAS, These cost pressures also have significant consequences for taxpayers, as districts are often compelled to utilize the full extent of their available tax levy, even after which many districts remain unable to fully offset these increases due to the constraints of the property tax levy cap, despite the limited health-care exception; and

WHEREAS, For the families and students these districts serve, the downstream consequences — including district deficits, program cuts and school closures — mean the loss of community stability, continuity of services, and in many cases, access to the specialized supports that our most vulnerable students depend on; and

WHEREAS, These are also precisely the conditions that erode student achievement and weaken the family engagement that is central to strengthening New Jersey's public schools; and

WHEREAS, Implementing real, sustainable solutions to the rising cost of health benefits and reforming how benefits are delivered through the SEHBP would demonstrate the Governor's and Legislature's leadership and continued commitment to New Jersey's students, educators and families, which directly advances our shared goal of affordability and effective, efficient government for all New Jerseyans.

NOW, THEREFORE, BE IT RESOLVED, that the **Waterford Township Board of Education** in the county of Camden calls upon the Governor and State Legislature to provide immediate, shortterm relief from the unsustainable increased health-care costs experienced by school districts in recent years; and

BE IT FURTHER RESOLVED, that the **Waterford Township Board of Education** in the county of Camden urges the Governor to engage in meaningful engagement with all affected stakeholders to develop and implement practical long-term reforms to the state's system of delivering health care to its public employees in order to generate meaningful, long-term savings; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to Governor Mikie Sherrill, State Treasurer Aaron Binder, Senate President Nicholas Scutari, Assembly Speaker Craig Coughlin, State Senator Paul D. Moriarity, Assemblyman Dan Hutchinson, Assemblyman Cody D. Miller and the New Jersey School Boards Association.

Approved by the _____ this [Date] day of [Month], 2026.

Signed: _____