BUSINESS REVIEW

Winslow Township School District

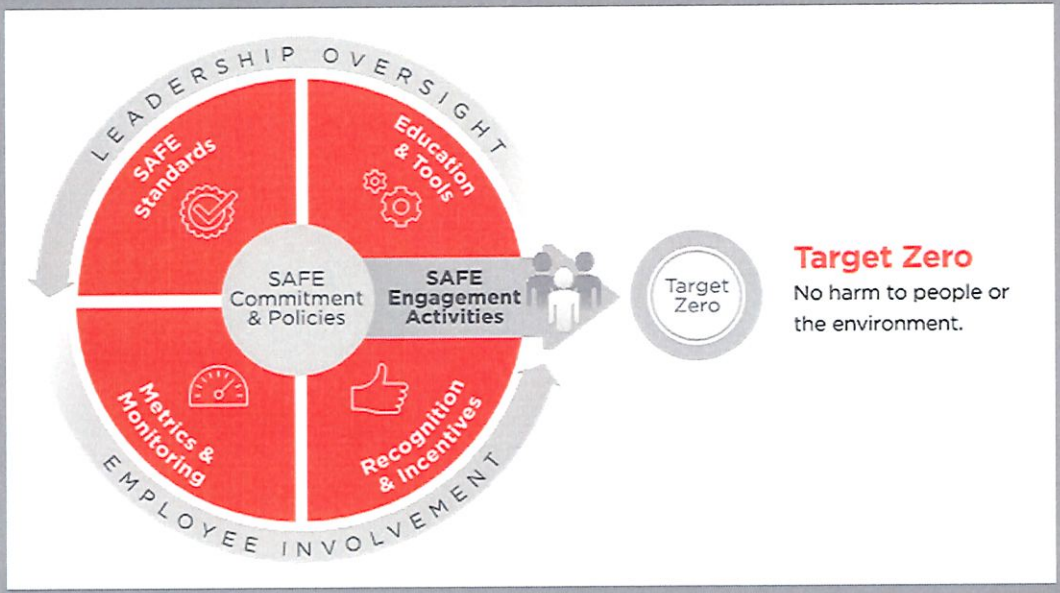
November 2025

Exhibit XI A: 1

Safety Moment

SAFE

We all have a shared responsibility to ensure that no one gets hurt, and that we maintain the highest levels of safety, quality, and service excellence everywhere we work and in everything we do.



Operations & Maintenance Program

Maintenance Program

- Repainted, upgraded to LED lights, replaced ceiling tiles in the Middle School Teacher's Lounge.
- Removed and Rebuilt cabinetry in the High School Library.
- Multiple classrooms received touch up painting as well as new furniture build and install.
- Repaired School 5 gym scoreboard.
- Serviced exterior doors in the High School and School 5.
- Put together several garden items for the High School sustainable greenhouse program.

The Maintenance Program

Plumbing & HVAC Program

- 200 ft. of hot water pipe replacement in School 5.
- Serviced, cleaned and started up all boilers district-wide.
- Repaired, cleaned and serviced district-wide AC units, pumps and condensers.
- Cleaned coils in HVAC unit in Middle School Cafeteria and made repairs.

Grounds Program

- Football goals posts painted and new flags installed.
- Made repairs to irrigation system and soccer field.
- Continue to maintain all grounds with mowing, weed-whacking, grounds-clean-up and a overall clean aesthetic grounds appearance district-wide.

Before

After

The Custodial Program

- Summer cleaning of all buildings started right after school let out for the summer. Hallways and classrooms were stripped and waxed. Restrooms were deep cleaned and scrubbed; carpets were cleaned and extracted and building walls and classroom furniture wiped down.
- Classrooms continue to be maintained, cleaning and sanitizing continue nightly.

- All custodial employees received new uniforms. Green polo and t-shirts, black or gray pants and jackets.
- In addition, grounds and maintenance staff received safety long sleeved shirts, hoodies and jackets.

Review of Systems and Procedures

- All custodial carts have cleaning schedules.
- All custodial closets are cleaned and stocked..
- All emergency procedures and Safety Data Sheets (SDS) sheets are posted.

SAFE Results – YTD

Safety Key Performance Indicators (KPIs)

Our goal is TARGET ZERO, no harm to people or the environment. We continually strive to prevent all workplace injuries.

- Number of Workplace Injuries (FY 26) 0
- Number of Lost Workdays (FY 26) 0

No lost time from the injury and we continue to make safety a priority

SAFE Engagement Activities

Activities designed to address the behaviors and conditions that lead to workplace injuries in the workplace.

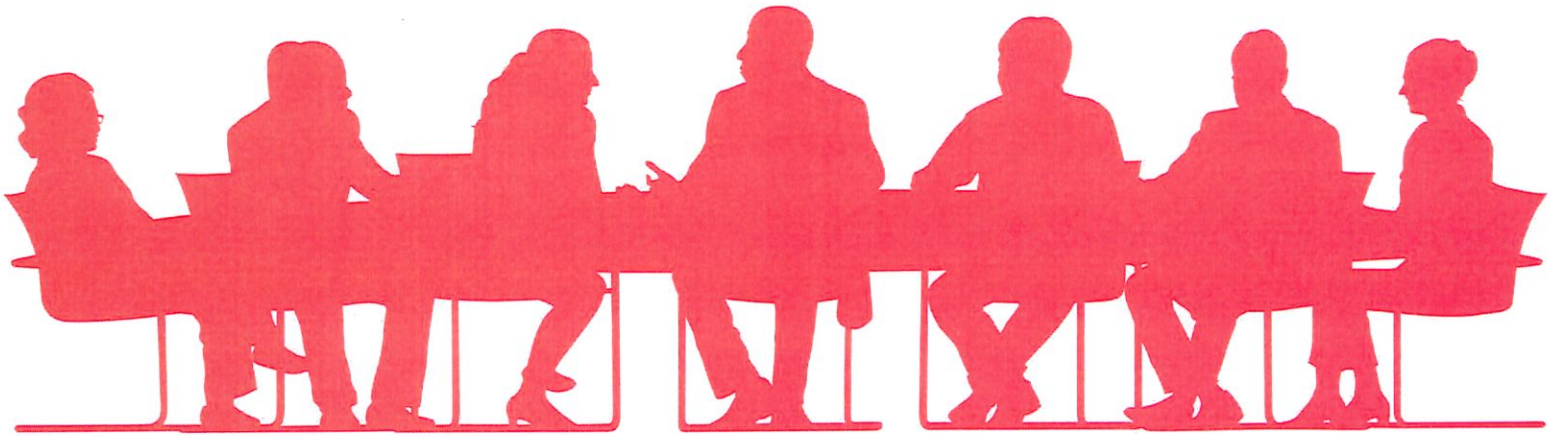
- Daily SAFE Brief Meetings (1x per day)
- Safety huddles continue to occur.
- July 2025 was district wide safety meetings with all employees. We re-trained on safety and promoting safe practices district-wide.

Completion of Work Orders

3 Month Look Ahead

(1) Inclement Weather Readiness
(2) Spring Clean Up
(3) Spring Athletics

Wrap Up and Next Steps



NEXT Quarterly Period Review: **February 2026**

District: Winslow Twp School District

Month / Year: Sep 30, 2025

Monthly Transfer Report NJ

11/18/25

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 9/30/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	29,922,756	260,609	30,183,365	3,018,337	(523,355)	-1.73%	2,494,982	3,541,691
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	18,750,340	5,407	18,755,747	1,875,575	205,214	1.09%	2,080,789	1,670,361
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,295,794	35,373	1,331,167	133,117	7,289	0.55%	140,406	125,828
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	15,018,042	259,592	15,277,634	1,527,763	0	0.00%	1,527,763	1,527,763
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,806,026	5,525	5,811,551	581,155	118,602	2.04%	699,757	462,554
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	979,480	115,815	1,095,295	109,530	(192,533)	-17.58%	(83,004)	302,063
45300	Support Serv. - General Admin	11-000-230-XXX	1,737,645	67,480	1,805,125	180,512	466,990	25.87%	647,502	(286,478)
46160	Support Serv. - School Admin	11-000-240-XXX	3,881,800	555	3,882,355	388,236	191,662	4.94%	579,897	196,574
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	2,449,483	184,986	2,634,469	263,447	41,824	1.59%	305,271	221,623
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	11,062,535	640,718	11,703,253	1,170,325	(36,852)	-0.31%	1,133,473	1,207,177
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	11,589,960	17,899	11,607,859	1,160,786	0	0.00%	1,160,786	1,160,786
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	19,469,735	14,144	19,483,879	1,948,388	199,478	1.02%	2,147,866	1,748,910
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		121,964,097	1,608,104	123,572,201	12,357,220	478,319	0.39%	12,835,539	11,878,901

Ex

District: Winslow Twp School District

Month / Year: Sep 30, 2025

Monthly Transfer Report NJ

11/18/25

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 9/30/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	2,148,000	1,147,730	3,295,730	329,573	15,021	0.46%	344,594	314,552
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,612,031	2,225	14,614,256	1,461,426	0	0.00%	1,461,426	1,461,426
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		16,760,131	1,149,955	17,910,086	1,791,009	15,021	0.08%	1,806,030	1,775,987
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	521,127	0	521,127	52,113	0	0.00%	52,113	52,113
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		139,245,355	2,758,059	142,003,414	14,200,341	493,340	0.35%	14,693,681	13,707,002

School Business Administrator Signature

11.21.25

Date

Start date 9/1/2025
End date 9/30/2025

TR#		Transfer Description	Amount	To Account		From Account	
18912	09/02/25	Setup SBYP HS 25-26	71,191.00	20-297-200-200-000-00	SBYP HS 25-26 - EMPLOY BEN	- - - - -	
			3,547.25	20-297-200-800-100-00	SBYP HS 25-26 - GEN & ADM	- - - - -	
18913	09/02/25	Setup SBYP HS 25-26	1,600.00	20-297-200-300-000-00	SBYP HS 25-26 - PURCH PROF	20-297-200-600-000-00	SBYP HS - 25-26 - SUPPLIES
			4,945.00	20-297-200-800-000-00	SBYP HS - 25-26 - OTHER OBJ	20-297-200-600-000-00	SBYP HS - 25-26 - SUPPLIES
			3,452.75	20-297-200-800-100-00	SBYP HS 25-26 - GEN & ADM	20-297-200-600-000-00	SBYP HS - 25-26 - SUPPLIES
18914	09/02/25	Setup SBYP MS 25-26	2,597.20	20-298-200-105-000-07	SBYP MS - 25-26 - SECRETARY	- - - - -	
			4,999.84	20-298-200-110-000-07	SBYP MS - 25-26 OTHER SAL	- - - - -	
			32,899.00	20-298-200-200-000-07	SBYP MS - 25-26 - EMPLOY BEN	- - - - -	
			1,752.00	20-298-200-300-000-07	SBYP MS - 25-26 - PURCH PROF	- - - - -	
			399.21	20-298-200-600-000-07	SBYP MS - 25-26 - SUPPLIES	- - - - -	
			4,164.00	20-298-200-800-000-07	SBYP MS - 25-26 - OTHER OBJ	- - - - -	
			3,000.00	20-298-200-800-100-07	SBYP MS - 25-26 - GEN & ADM	- - - - -	
18745	09/03/25	Trf for antivirus software	22,000.00	11-190-100-610-000-20	GENERAL SUPPLIES	11-190-100-640-000-20	TEXTBOOKS
18750	09/04/25	Trf for CSSD Tuition	100,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
			100,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
			105,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
18775	09/10/25	Trf for laptops for maint.	7,601.97	12-000-262-730-000-15	EQUIP-Custodial	11-000-262-610-000-15	GENERAL SUPPLIES
18776	09/10/25	Trf for SROs at HS and MS	9,867.00	11-000-266-300-000-07	SECURITY PURCH PROF & TECH	11-000-291-270-000-17	HEALTH BENEFITS
			4,133.00	11-000-266-300-000-08	SECURITY PURCH PROF & TECH	11-000-291-270-000-17	HEALTH BENEFITS
18794	09/12/25	Trf for Follett order	1,375.68	11-000-222-500-000-08	OTHER PURCHASED SERVICES	11-190-100-610-160-08	GENERAL SUPPLIES
18795	09/12/25	Trf for Follett order	1,375.68	11-000-222-500-000-04	OTHER PURCHASED SERVICES	11-190-100-610-000-04	GENERAL SUPPLIES
18796	09/12/25	Trf for Supplies Sch 4	10,000.00	11-190-100-610-000-04	GENERAL SUPPLIES	11-190-100-640-000-04	TEXTBOOKS
18797	09/12/25	Trf for Follett	1,375.68	11-000-222-500-158-07	OTHER PURCHASED SERVICES	11-000-222-600-158-07	SUPPLIES AND MATERIALS
18798	09/12/25	Trf for Follett - Sch 6	55.68	11-000-222-500-000-06	OTHER PURCHASED SERVICES	11-190-100-610-000-06	GENERAL SUPPLIES
18801	09/12/25	Purchase Computer Program	4,770.00	11-190-100-340-000-05	PURCHASED TECH SERVICE	11-190-100-640-000-05	TEXTBOOKS
18802	09/15/25	Trf for TTL II Salaries	127.11	20-275-200-100-000-00	TITLE IIA 24-25 - SALARIES	20-275-200-200-000-00	TITLE IIA 24-25 - BENEFITS
			572.50	20-275-200-100-000-00	TITLE IIA 24-25 - SALARIES	20-275-200-300-000-00	TTL IIA 24-25 PROF & TECH
18803	09/15/25	Trf for Vac BB for retired emp	33,361.30	11-000-230-199-099-20	ASSIST SUPER-UNUSED	- - - - -	
			1,580.70	11-000-240-199-099-03	Sch Adm-Unused Vac-Term/Retire	- - - - -	
			6,587.32	11-000-270-199-099-16	Transp-Unused Vac-Term/Retired	- - - - -	
			33,361.30	- - - - -		11-000-230-104-099-20	BUDGET - ASSIST

TR#		Transfer Description	Amount	To Account		From Account	
18803	09/15/25	Trf for Vac BB for retired emp	1,580.70	- - - - -		11-000-240-105-099-03	BUDGET - SCHOOL SECR/CLE
			6,587.32	- - - - -		11-000-270-160-099-16	BUDGET - TRANSPORTATION
18804	09/15/25	Trf for reading spec summer	551.60	11-230-100-101-999-01	SUMMER SALARIES - READING	11-000-219-104-999-10	CST SUMMER SALARIES
			551.60	11-230-100-101-999-03	SUMMER SALARIES - READING	11-000-219-104-999-10	CST SUMMER SALARIES
			841.08	11-230-100-101-999-06	SUMMER SALARIES - READING	11-000-219-104-999-10	CST SUMMER SALARIES
18805	09/16/25	Trf for adj in equipment	176.20	12-000-252-732-000-17	NON-INSTRUCTIONAL	11-000-252-440-000-17	RENTALS
18821	09/16/25	CM3	968.00	11-190-100-340-000-04	PURCHASED TECH SERVICE	11-190-100-610-000-04	GENERAL SUPPLIES
18820	09/17/25	Trf for CSSD Tuition	60,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
			40,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
			85,793.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
			60,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-567-000-10	TUITION TO PRIVATE SCHOO
18822	09/18/25	Trf for Follett renewal	1,375.68	11-000-222-500-000-02	OTHER PURCHASED SERVICES	11-190-100-610-000-02	GENERAL SUPPLIES
18823	09/18/25	Trf for adj account MS	1,375.68	11-000-222-500-000-07	OTHER PURCHASED SERVICES	11-000-222-500-158-07	OTHER PURCHASED SERVICES
18826	09/19/25	Cvr field trip Sch 2	2,000.00	11-190-100-800-000-02	OTHER OBJECTS	11-000-291-250-000-17	UNEMPLOYMENT COMPENSATIO
18844	09/23/25	T rplc Inst -Cvr by Ins & Clea	3,320.00	11-190-100-420-112-07	CLEANING, REPAIR & MAINT	11-000-217-320-000-07	PURCH PROF ED
			15,000.00	11-190-100-610-112-07	GENERAL SUPPLIES	11-000-217-320-000-07	PURCH PROF ED
18845	09/23/25	Cvr Field Trips	10,000.00	11-190-100-800-000-01	OTHER OBJECTS	- - - - -	
			8,000.00	11-190-100-800-000-02	OTHER OBJECTS	- - - - -	
			10,000.00	11-190-100-800-000-03	OTHER OBJECTS	- - - - -	
			10,000.00	11-190-100-800-000-04	OTHER OBJECTS	- - - - -	
			20,000.00	11-190-100-800-000-05	OTHER OBJECTS	- - - - -	
			20,000.00	11-190-100-800-000-06	OTHER OBJECTS	- - - - -	
			50,000.00	- - - - -		11-000-291-220-000-17	SOCIAL SECURITY CONTRIBU
			10,000.00	- - - - -		11-000-291-241-000-17	OTH RETIREMENT CONTRIB -
			18,000.00	- - - - -		11-000-291-250-000-17	UNEMPLOYMENT COMPENSATIO
18846	09/23/25	Flag Ftball & MS Volley Ball	2,000.00	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	11-000-291-241-000-17	OTH RETIREMENT CONTRIB -
			1,200.00	11-402-100-600-402-07	SUPPLIES AND MATERIALS	11-000-291-241-000-17	OTH RETIREMENT CONTRIB -
			5,000.00	11-402-100-600-402-08	SUPPLIES AND MATERIALS	11-000-291-241-000-17	OTH RETIREMENT CONTRIB -
18849	09/25/25	Field Trip Budg for SC	10,000.00	11-190-100-800-000-20	OTHER OBJECTS	11-190-100-800-000-05	OTHER OBJECTS
			10,000.00	11-190-100-800-000-20	OTHER OBJECTS	11-190-100-800-000-06	OTHER OBJECTS
18868	09/30/25	Textbk Into Reading My Book V1	1,161.16	11-190-100-640-000-06	TEXTBOOKS	11-190-100-610-000-06	GENERAL SUPPLIES

Transfers by Transfer Number **Winslow Twp School District**

Start date 9/1/2025 **End date 9/30/2025**

TR#		Transfer Description	Amount	To Account		From Account	
18869	09/30/25	Trf for install charge	64.00	60-910-310-730-000-00	CAFETERIA EQUIPMENT	60-910-310-600-000-00	SUPPLIES AND MATERIALS
18994	09/30/25	Trf for CSSD tuition	6,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
			1,049,238.19	Report Total			

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

Assets and Resources

Assets:			
101	Cash in bank		$27,225,359.14
102-106	Cash Equivalents		$500.00
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		$5,986,395.01
117	Maintenance Reserve Account		$3,465,307.05
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$50,505,402.00
	Accounts Receivable:		
132	Interfund	$12,884.72	
141	Intergovernmental - State	$52,796,701.78	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$3,903,497.60	$56,713,084.10
	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	$117,560,740.18	
302	Less Revenues	($117,755,685.20)	($194,945.02)
Total assets and resources			**$143,701,102.28**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$620,081.44
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	$22,555.61
Total liabilities		**$642,637.05**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$83,499,011.34	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$5,986,395.01		
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	$5,986,395.01	
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		$3,465,307.05		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$3,465,307.05	
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		$142,496,753.41		
602	Less: Expenditures	($17,998,535.34)			
	Less: Encumbrances	($83,499,011.34)	($101,497,546.68)	$40,999,206.73	
	Total appropriated			$133,949,920.13	
	Unappropriated:				
770	Fund balance, July 1			$9,108,545.10	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$143,058,465.23**
	Total liabilities and fund equity				**$143,701,102.28**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$142,496,753.41	$101,497,546.68	$40,999,206.73
Revenues	($117,560,740.18)	($117,755,685.20)	$194,945.02
Subtotal	$24,936,013.23	($16,258,138.52)	$41,194,151.75
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	$24,936,013.23	($16,258,138.52)	$41,194,151.75
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	$24,936,013.23	($16,258,138.52)	$41,194,151.75
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	$24,936,013.23	($16,258,138.52)	$41,194,151.75
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	$24,936,013.23	($16,258,138.52)	$41,194,151.75
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	$24,936,013.23	($16,258,138.52)	$41,194,151.75
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	$24,936,013.23	($16,258,138.52)	$41,194,151.75
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	$24,936,013.23	($16,258,138.52)	$41,194,151.75
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$24,936,013.23	($16,258,138.52)	$41,194,151.75
Less: Adjustment for prior year	($24,936,013.23)	($24,936,013.23)	$0.00
Budgeted fund balance	$0.00	($41,194,151.75)	$41,194,151.75

Prepared and submitted by : _____ 11.21.25
Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	59,021,993	493,340	59,515,333	59,741,298		(225,965)
00520	SUBTOTAL – Revenues from State Sources	57,998,767	0	57,998,767	57,998,767		0
00570	SUBTOTAL – Revenues from Federal Sources	46,640	0	46,640	15,621	Under	31,019
	Total	117,067,400	493,340	117,560,740	117,755,685		(194,945)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	29,922,756	(262,746)	29,660,010	2,951,242	25,063,267	1,645,502
10300	Total Special Education - Instruction	12,118,344	183,726	12,302,071	964,424	9,540,272	1,797,374
11160	Total Basic Skills/Remedial – Instruct.	287,637	8,360	295,997	31,350	264,648	0
12160	Total Bilingual Education – Instruction	462,359	1,295	463,654	46,297	416,637	720
17100	Total School-Sponsored Co/Extra Curricul	368,700	(536)	368,164	28,583	283,121	56,460
17600	Total School-Sponsored Athletics – Instr	927,094	43,198	970,292	71,909	770,893	127,490
29180	Total Undistributed Expenditures - Instr	15,018,042	259,592	15,277,634	1,430,427	13,047,483	799,724
29680	Total Undistributed Expenditures – Atten	95,650	1,075	96,725	24,181	72,544	0
30620	Total Undistributed Expenditures – Healt	922,630	25,329	947,959	100,126	817,934	29,899
40580	Total Undistributed Expend – Speech, OT,	2,149,490	40,059	2,189,549	207,247	1,736,082	246,221
41080	Total Undist. Expend. – Other Supp. Serv	3,732,510	(22,820)	3,709,690	136,838	160,836	3,412,017
41660	Total Undist. Expend. – Guidance	1,442,318	4,186	1,446,504	177,589	1,253,052	15,863
42200	Total Undist. Expend. – Child Study Team	2,759,530	19,594	2,779,124	509,572	2,224,893	44,658
43200	Total Undist. Expend. – Improvement of I	922,980	(50,218)	872,762	211,957	400,628	260,177
43620	Total Undist. Expend. – Edu. Media Serv.	585,899	73,942	659,841	66,382	571,123	22,336
44180	Total Undist. Expend. – Instructional St	56,500	(26,500)	30,000	0	19,500	10,500
45300	Support Serv. - General Admin	1,737,645	534,470	2,272,115	357,231	618,345	1,296,540
46160	Support Serv. - School Admin	3,881,800	192,217	4,074,017	975,729	3,044,690	53,598
47200	Total Undist. Expend. – Central Services	1,554,939	60,152	1,615,091	337,439	1,014,218	263,434
47620	Total Undist. Expend. – Admin. Info. Tec	894,544	166,658	1,061,202	152,756	555,115	353,332
51120	Total Undist. Expend. – Oper. & Maint. O	11,062,535	603,866	11,666,401	2,662,924	5,950,454	3,053,024
52480	Total Undist. Expend. – Student Transpor	11,589,960	17,899	11,607,859	1,297,975	3,322,834	6,987,050
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,469,735	213,622	19,683,357	4,277,196	11,495,020	3,911,141
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	2,148,000	1,162,751	3,310,751	840,227	471,008	1,999,516
76260	Total Facilities Acquisition and Constru	14,612,031	2,225	14,614,256	0	2,225	14,612,031
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	521,127	0	521,127	138,936	382,191	0
	Total	139,245,355	3,251,399	142,496,753	17,998,535	83,499,011	40,999,207

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	55,829,648	0	55,829,648	55,831,638		(1,990)
00150	10-1320	Tuition from LEAs Within State	3,111,746	493,340	3,605,085	3,605,085		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	0		0
00260	10-1910	Rents and Royalties	10,000	0	10,000	50	Under	9,950
00300	10-1___	Unrestricted Miscellaneous Revenues	70,600	0	70,600	304,524		(233,925)
00420	10-3121	Categorical Transportation Aid	3,933,084	0	3,933,084	3,933,084		0
00430	10-3131	Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid	7,230,978	0	7,230,978	7,230,978		0
00460	10-3176	Equalization Aid	44,089,476	0	44,089,476	44,089,476		0
00470	10-3177	Categorical Security Aid	1,545,229	0	1,545,229	1,545,229		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	46,640	0	46,640	15,621	Under	31,019
		Total	117,067,400	493,340	117,560,740	117,755,685		(194,945)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	94,650	0	94,650	94,650	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,215,539	1,219	1,216,758	120,176	1,096,582	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,480,788	(6,106)	10,474,682	1,035,884	9,438,798	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,205,739	26,487	6,232,226	602,033	5,630,193	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,727,013	144,786	7,871,799	758,328	7,113,471	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	0	25,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,014,000	0	1,014,000	9,514	190,755	813,730
03040	11-190-1__-340	Purchased Technical Services	666,330	(5,311)	661,019	6,929	639,533	14,557
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	131,819	4,223	136,042	29,337	91,375	15,331
03080	11-190-1__-610	General Supplies	1,714,591	(676,904)	1,037,687	248,733	615,060	173,894
03100	11-190-1__-640	Textbooks	633,527	171,860	805,387	44,015	213,698	547,675
03120	11-190-1__-8__	Other Objects	8,760	77,000	85,760	1,643	8,802	75,315
04500	11-204-100-101	Salaries of Teachers	1,402,480	165,946	1,568,426	154,061	1,414,365	0
04540	11-204-100-320	Purchased Professional-Educational Servi	586,050	0	586,050	0	150,000	436,050
04600	11-204-100-610	General Supplies	4,400	197	4,597	308	921	3,367
06000	11-209-100-101	Salaries of Teachers	302,770	(8,383)	294,387	29,439	264,948	0
06040	11-209-100-320	Purchased Professional-Educational Servi	29,070	0	29,070	0	0	29,070
06100	11-209-100-610	General Supplies	800	98	898	0	476	422
06500	11-212-100-101	Salaries of Teachers	1,394,818	364,381	1,759,199	162,776	1,596,423	0
06540	11-212-100-320	Purchased Professional-Educational Servi	377,910	0	377,910	0	0	377,910
06600	11-212-100-610	General Supplies	20,148	183	20,331	6,895	3,239	10,197
07000	11-213-100-101	Salaries of Teachers	6,140,554	(366,188)	5,774,366	541,475	5,232,891	0
07040	11-213-100-320	Purchased Professional-Educational Servi	633,310	0	633,310	0	110,050	523,260
07100	11-213-100-610	General Supplies	34,697	3,268	37,964	3,380	6,114	28,471
08500	11-216-100-101	Salaries of Teachers	756,068	22,937	779,005	64,143	714,862	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08540	11-216-100-320	Purchased Professional-Educational Servi	319,770	0	319,770	0	0	319,770
08600	11-216-100-6__	General Supplies	4,000	1,288	5,288	1,618	1,544	2,127
09260	11-219-100-101	Salaries of Teachers	40,000	0	40,000	0	40,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	330	4,438	66,732
11000	11-230-100-101	Salaries of Teachers	287,637	8,360	295,997	31,350	264,648	0
12000	11-240-100-101	Salaries of Teachers	461,409	1,295	462,704	46,270	416,434	0
12100	11-240-100-610	General Supplies	950	0	950	26	204	720
17000	11-401-100-1__	Salaries	308,200	(911)	307,289	27,995	279,294	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	42,000	375	42,375	588	3,005	38,782
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	822	15,179
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	700,194	0	700,194	24,598	675,596	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	93,300	12,970	106,270	7,796	15,370	83,104
17540	11-402-100-6__	Supplies and Materials	110,000	30,228	140,228	34,272	78,930	27,027
17560	11-402-100-8__	Other Objects	23,600	0	23,600	5,244	997	17,359
29000	11-000-100-561	Tuition to Other LEAs within the State -	330,674	(128,987)	201,687	2,800	68,149	130,738
29020	11-000-100-562	Tuition to Other LEAs within the State -	509,539	(139,656)	369,883	0	291,082	78,800
29040	11-000-100-563	Tuition to County Voc. School District-R	1,060,109	0	1,060,109	0	930,013	130,096
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,448,128	562,595	3,010,723	196,112	2,813,891	721
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,964,002	25,641	9,989,643	1,197,994	8,424,967	366,682
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	94,535	(60,000)	34,535	0	0	34,535
29140	11-000-100-568	Tuition – State Facilities	224,148	0	224,148	0	224,148	0
29160	11-000-100-569	Tuition – Other	386,907	0	386,907	33,521	295,234	58,152
29500	11-000-211-1__	Salaries	95,650	1,075	96,725	24,181	72,544	0
30500	11-000-213-1__	Salaries	827,557	21,929	849,486	88,102	761,384	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,723	3,400	74,123	8,700	40,420	25,003
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
30580	11-000-213-6__	Supplies and Materials	24,150	0	24,150	3,324	16,130	4,696
40500	11-000-216-1__	Salaries	1,878,410	37,744	1,916,154	185,916	1,730,238	0
40520	11-000-216-320	Purchased Professional – Educational Ser	271,080	2,315	273,395	21,330	5,844	246,221
41020	11-000-217-320	Purchased Professional – Educational Ser	3,732,510	(22,820)	3,709,690	136,838	160,836	3,412,017
41500	11-000-218-104	Salaries of Other Professional Staff	1,256,292	1,783	1,258,075	134,682	1,123,393	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	162,978	2,403	165,381	41,345	124,036	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	0	3,448	649	1,948	851
41620	11-000-218-6__	Supplies and Materials	7,600	0	7,600	912	3,675	3,013
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,337,738	15,483	2,353,221	418,905	1,934,260	56
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	326,820	4,111	330,931	80,102	250,829	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	37,596	0	37,596	1,299	29,896	6,401
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	52	0	5,448

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	51,016	0	51,016	9,215	9,908	31,893
42180	11-000-219-8__	Other Objects	860	0	860	0	0	860
43000	11-000-221-102	Salaries of Supervisor of Instruction	601,062	(120,202)	480,860	88,444	272,416	120,000
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	67,331	(67,331)	0	0	0	0
43060	11-000-221-110	Other Salaries	70,000	0	70,000	0	70,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	25,000	0	25,000	7,100	0	17,900
43120	11-000-221-390	Other Purch. Professional & Technical Se	140,000	142,815	282,815	112,919	55,220	114,676
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	8,207	1,000	9,207	427	2,893	5,888
43160	11-000-221-6__	Supplies and Materials	7,000	(5,000)	2,000	352	0	1,648
43180	11-000-221-8__	Other Objects	4,280	(1,500)	2,780	2,715	0	65
43500	11-000-222-1__	Salaries	540,683	67,635	608,318	60,832	547,486	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	20,785	5,558	26,343	1,799	16,402	8,142
43580	11-000-222-6__	Supplies and Materials	24,431	749	25,180	3,751	7,235	14,194
44060	11-000-223-110	Other Salaries	40,000	(20,500)	19,500	0	19,500	0
44080	11-000-223-320	Purchased Professional – Educational Ser	12,000	(6,000)	6,000	0	0	6,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__	Salaries	362,845	435,978	798,823	177,210	471,612	150,000
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	0	33,361	33,361	33,361	0	0
45040	11-000-230-331	Legal Services	250,000	0	250,000	19,542	19,363	211,096
45060	11-000-230-332	Audit Fees	90,000	0	90,000	0	0	90,000
45080	11-000-230-334	Architectural/Engineering Services	100,000	63,334	163,334	8,150	55,184	100,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,520	0	9,980
45140	11-000-230-530	Communications/Telephone	506,800	1,946	508,746	29,476	32,898	446,372
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	2,599	9,901
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	126,000	2,200	128,200	49,312	36,239	42,649
45200	11-000-230-610	General Supplies	20,000	0	20,000	3,352	450	16,198
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(2,349)	12,651	4,152	0	8,499
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	28,155	0	6,845
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,103,172	226,350	2,329,522	567,039	1,762,483	0
46020	11-000-240-104	Salaries of Other Professional Staff	283,363	10,842	294,205	78,987	215,218	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,276,829	9,470	1,286,299	295,185	991,114	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	41,117	0	41,117	3,829	8,953	28,335
46120	11-000-240-6__	Supplies and Materials	155,120	(54,517)	100,603	15,140	66,923	18,540
46140	11-000-240-8__	Other Objects	21,699	72	21,771	15,548	0	6,223
47000	11-000-251-1__	Salaries	1,165,362	75,692	1,241,054	297,075	943,979	0
47020	11-000-251-330	Purchased Professional Services	123,200	(16,578)	106,623	8,473	3,423	94,727
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	4,021	14,214	28,265
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	57,800	3,716	61,516	8,305	12,757	40,454

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	150,053	(2,679)	147,374	16,717	39,845	90,812
47180	11-000-251-890	Other Objects	12,024	0	12,024	2,847	0	9,177
47500	11-000-252-1__	Salaries	488,219	6,190	494,409	123,602	370,807	0
47540	11-000-252-340	Purchased Technical Services	145,000	160,644	305,644	24,732	168,644	112,268
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	(176)	121,149	4,421	15,664	101,064
47580	11-000-252-6__	Supplies and Materials	140,000	0	140,000	0	0	140,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	830,200	552,297	1,382,497	485,454	390,575	506,467
49000	11-000-262-1__	Salaries	63,934	(50,000)	13,934	0	0	13,934
49040	11-000-262-3__	Purchased Professional and Technical Ser	205,372	0	205,372	27,562	169,886	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,573,334	9,181	5,582,515	899,945	4,567,245	115,325
49120	11-000-262-490	Other Purchased Property Services	310,000	144	310,144	45,502	91,656	172,986
49140	11-000-262-520	Insurance	850,000	0	850,000	736,017	0	113,983
49180	11-000-262-610	General Supplies	450,000	(6,871)	443,129	113,513	102,223	227,393
49200	11-000-262-621	Energy (Natural Gas)	500,000	0	500,000	6,595	3,750	489,655
49220	11-000-262-622	Energy (Electricity)	1,450,000	0	1,450,000	245,866	8,055	1,196,079
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	250,000	75,081	325,081	36,853	122,790	165,438
50060	11-000-263-610	General Supplies	45,000	3,285	48,285	23,373	3,049	21,863
51000	11-000-266-1__	Salaries	415,695	6,750	422,445	42,245	380,201	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	96,000	14,000	110,000	0	110,000	0
51060	11-000-266-610	General Supplies	8,000	0	8,000	0	1,024	6,976
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	3,160,613	(6,587)	3,154,026	428,802	2,723,795	1,429
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	419,257	6,587	425,844	36,186	389,659	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	26,127	0	253,873
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	596,340	0	596,340	109	0	596,232
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	10,447	350,447	38,085	92,365	219,997
52160	11-000-270-442	Rental Payments – School Buses	2,500	0	2,500	0	0	2,500
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	427,000	0	427,000	0	0	427,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	28,000	0	28,000	0	0	28,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	125,000	0	125,000	0	0	125,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	85,000	0	85,000	0	0	85,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	250	0	250	0	0	250
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	81,000	0	81,000	9,800	0	71,200
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	0	0	1,300,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	435,445	0	1,764,555
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	749	235,749	188,532	288	46,930
52420	11-000-270-610	General Supplies	14,000	41	14,041	2,736	315	10,989
52440	11-000-270-615	Transportation Supplies	2,275,000	6,662	2,281,662	128,220	111,693	2,041,749
52460	11-000-270-8__	Other objects	21,000	0	21,000	3,935	4,719	12,346
71020	11-000-291-220	Social Security Contributions	988,056	(50,000)	938,056	181,381	0	756,675
71060	11-000-291-241	Other Retirement Contributions - PERS	980,000	(18,200)	961,800	0	0	961,800

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	250,000	(20,000)	230,000	0	0	230,000
71160	11-000-291-260	Workmen's Compensation	975,000	0	975,000	468,240	491,023	15,737
71180	11-000-291-270	Health Benefits	15,046,679	479,340	15,526,019	3,619,904	10,989,852	916,263
71200	11-000-291-280	Tuition Reimbursement	200,000	(100,000)	100,000	4,278	0	95,722
71220	11-000-291-290	Other Employee Benefits	1,030,000	(77,518)	952,482	3,393	14,144	934,945
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	1,500,000	42,746	1,542,746	2,743	40,003	1,500,000
73060	12-130-100-73_	Grades 6-8	0	31,385	31,385	0	31,385	0
73080	12-140-100-73_	Grades 9-12	0	47,998	47,998	0	47,998	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	7,769	7,769	7,769	0	0
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	4,500	4,500	0	4,358	143
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	8,843	8,843	8,843	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	162,149	162,149	162,149	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	212,708	212,708	14,070	198,638	0
75800	12-000-270-733	School Buses - Regular	324,000	644,654	968,654	644,654	0	324,000
75820	12-000-270-734	School Buses - Special	324,000	0	324,000	0	148,627	175,373
76040	12-000-400-334	Architectural/Engineering Services	0	2,225	2,225	0	2,225	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	14,585,988	0	14,585,988	0	0	14,585,988
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	521,127	0	521,127	138,936	382,191	0
		Total	139,245,355	3,251,399	142,496,753	17,998,535	83,499,011	40,999,207

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$2,834,442.96
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$2,974,303.70	
142	Intergovernmental - Federal	$2,152,878.97	
143	Intergovernmental - Other	$10,000.00	
153, 154	Other (net of estimated uncollectable of $_____)	$220,850.00	$5,358,032.67
	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	$10,032,365.87	
302	Less Revenues	($4,727,612.87)	$5,304,753.00
Total assets and resources			**$13,497,228.63**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$89,797.84
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$190,065.23
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	$3,240,606.57
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$3,520,469.64**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$4,557,063.11	
	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		$11,155,917.99		
602	Less: Expenditures	($1,179,159.00)			
	Less: Encumbrances	($4,557,063.11)	($5,736,222.11)	$5,419,695.88	
	Total appropriated			$9,976,758.99	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$9,976,758.99**
	Total liabilities and fund equity				**$13,497,228.63**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$11,155,917.99	$5,736,222.11	$5,419,695.88
Revenues	($10,032,365.87)	($4,727,612.87)	($5,304,753.00)
Subtotal	$1,123,552.12	$1,008,609.24	$114,942.88
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	$1,123,552.12	$1,008,609.24	$114,942.88
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	$1,123,552.12	$1,008,609.24	$114,942.88
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	$1,123,552.12	$1,008,609.24	$114,942.88
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	$1,123,552.12	$1,008,609.24	$114,942.88
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	$1,123,552.12	$1,008,609.24	$114,942.88
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	$1,123,552.12	$1,008,609.24	$114,942.88
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	$1,123,552.12	$1,008,609.24	$114,942.88
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,123,552.12	$1,008,609.24	$114,942.88
Less: Adjustment for prior year	($1,123,552.12)	($1,123,552.12)	$0.00
Budgeted fund balance	$0.00	($114,942.88)	$114,942.88

Prepared and submitted by : _____ 11.21.25
Board Secretary Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	481,358	54,095	535,453	265,315	Under	270,138
00770	Total Revenues from State Sources	4,689,911	175,936	4,865,846	4,367,648	Under	498,198
00830	Total Revenues from Federal Sources	3,282,946	1,253,471	4,536,417	0	Under	4,536,417
0083A	Other	94,650	0	94,650	94,650		0
	Total	8,548,864	1,483,502	10,032,366	4,727,613		5,304,753

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,976	60,976	7,208	14,609	39,159
84200	Student Activity Fund	260,508	0	260,508	0	0	260,508
85120	Total Instruction	2,488,752	30,648	2,519,400	153,119	1,198,232	1,168,049
86380	Total Support Services	2,007,190	(236,411)	1,770,779	177,700	622,568	970,511
87040	Total Facilities Acquisition and Constru	15,000	387,901	402,901	0	392,901	10,000
88000	Nonpublic Textbooks	5,255	3,255	8,510	0	8,243	267
88020	Nonpublic Auxiliary Services	76,108	27,923	104,031	0	0	104,031
88060	Nonpublic Nursing Services	13,358	8,869	22,227	0	0	22,227
88080	Nonpublic Technology Initiative	5,035	1,038	6,073	733	4,210	1,130
88140	Other	21,064	10,301	31,365	0	0	31,365
88740	Total Federal Projects	3,656,594	2,312,555	5,969,149	840,399	2,316,302	2,812,449
	Total	8,548,864	2,607,054	11,155,918	1,179,159	4,557,063	5,419,696

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	220,850	0	220,850	220,850		0
00737	20-1760	Student Activity Fund Revenue	260,508	0	260,508	0	Under	260,508
00740	20-1___	Other Revenue from Local Sources	0	54,095	54,095	44,465	Under	9,630
00760	20-3218	Preschool Education Aid	3,147,393	0	3,147,393	3,147,393		0
00765	20-32__	Other Restricted Entitlements	1,542,518	175,936	1,718,453	1,220,255	Under	498,198
00775	20-441[1-6]	Title I	1,812,677	666,268	2,478,944	0	Under	2,478,944
00780	20-445[1-5]	Title II	163,759	94,145	257,904	0	Under	257,904
00785	20-449[1-4]	Title III	24,856	26,964	51,820	0	Under	51,820
00790	20-447[1-4]	Title IV	99,124	50,871	149,995	0	Under	149,995
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	0	Under	1,507,422
00810	20-4430	Vocational Education	72,338	17,995	90,332	0	Under	90,332
00835	20-5200	Transfers from Operating Budget – Presch	94,650	0	94,650	94,650		0
		Total	8,548,864	1,483,502	10,032,366	4,727,613		5,304,753

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	60,976	60,976	7,208	14,609	39,159
84200	20-475-___-___	Student Activity Fund	260,508	0	260,508	0	0	260,508
85000	20-218-100-101	Salaries of Teachers	1,253,138	(2,138)	1,251,000	126,716	1,044,375	79,909
85030	20-218-100-321	Purch Prof-Ed Services	650,000	29,050	679,050	0	29,858	649,192
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	255,850	78,500	334,350	26,403	123,999	183,948
85100	20-218-100-8__	Other Objects	324,764	(74,764)	250,000	0	0	250,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	113,701	884	114,585	33,246	81,339	0
86020	20-218-200-103	Salaries of Program Directors	113,300	880	114,180	32,441	81,739	0
86040	20-218-200-104	Salaries of Other Professional Staff	210,834	11,638	222,472	14,599	196,235	11,638
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	42,317	0	42,317	10,692	31,625	0
86080	20-218-200-110	Other Salaries	52,046	(10,526)	41,520	4,152	37,368	0
86100	20-218-200-173	Salaries of Community Parent Involvement	0	20,000	20,000	0	0	20,000
86120	20-218-200-176	Salaries of Master Teachers	77,873	605	78,478	8,178	69,695	605
86140	20-218-200-200	Personnel Services – Employee Benefits	457,561	22,610	480,171	0	0	480,171
86200	20-218-200-329	Purchased Professional – Educational Ser	35,000	(20,000)	15,000	0	0	15,000
86220	20-218-200-330	Other Purchased Professional Services	50,000	(10,000)	40,000	0	0	40,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	300,000	(32,502)	267,498	35,413	111,788	120,297
86260	20-218-200-440	Rentals	134,558	0	134,558	0	0	134,558
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	10,000	0	10,000	0	0	10,000
86340	20-218-200-6__	Supplies and Materials	60,000	0	60,000	30,112	9,173	20,714
86360	20-218-200-8__	Other Objects	350,000	(220,000)	130,000	8,868	3,605	117,527
87000	20-218-400-731	Instructional Equipment	5,000	5,000	10,000	0	0	10,000
87020	20-218-400-732	Noninstructional Equipment	10,000	382,901	392,901	0	392,901	0
88000	20-501-___-___	Nonpublic Textbooks	5,255	3,255	8,510	0	8,243	267
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	76,108	27,923	104,031	0	0	104,031
88060	20-509-___-___	Nonpublic Nursing Services	13,358	8,869	22,227	0	0	22,227

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080	20-510-___-___	Nonpublic Technology Initiative	5,035	1,038	6,073	733	4,210	1,130
88140	20-___-___-___	Other	21,064	10,301	31,365	0	0	31,365
88500	20-___-___-___	Title I	1,812,677	1,236,743	3,049,420	328,305	955,340	1,765,775
88520	20-___-___-___	Title II	163,759	340,502	504,260	179,353	146,290	178,618
88540	20-___-___-___	Title III	24,856	56,391	81,247	16,580	0	64,667
88560	20-___-___-___	Title IV	99,124	137,048	236,172	0	3,000	233,172
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	231,844	898,515	377,064
88640	20-___-___-___	Vocational Education	72,338	17,995	90,332	16,506	20,781	53,045
88700	20-___-___-___	Other	373,649	126,648	500,297	67,812	292,377	140,108
		Total	8,548,864	2,607,054	11,155,918	1,179,159	4,557,063	5,419,696

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$30,365,138.50
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$2,821,446.62	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$2,821,446.62
	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	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$33,186,585.12**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$0.00**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$595,522.50	
	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		$33,203,985.12		
602	Less: Expenditures	($17,400.00)			
	Less: Encumbrances	($595,522.50)	($612,922.50)	$32,591,062.62	
	Total appropriated			$33,186,585.12	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$33,186,585.12**
	Total liabilities and fund equity				**$33,186,585.12**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$33,203,985.12	$612,922.50	$32,591,062.62
Revenues	$0.00	$0.00	$0.00
Subtotal	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$33,203,985.12	$612,922.50	$32,591,062.62
Less: Adjustment for prior year	($33,203,985.12)	($33,203,985.12)	$0.00
Budgeted fund balance	$0.00	($32,591,062.62)	$32,591,062.62

Prepared and submitted by: _____ 11.21.25
Board Secretary Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	659,268	659,268	0	503,173	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	32,544,718	32,544,718	17,400	92,350	32,434,968
	Total	0	33,203,985	33,203,985	17,400	595,523	32,591,063

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	659,268	659,268	0	503,173	156,095
89040	30-000-4__-331	Legal Services	0	276,408	276,408	0	80,750	195,658
89080	30-000-4__-45_	Construction Services	0	30,966,309	30,966,309	0	0	30,966,309
89180	30-000-4__-8__	Other Objects	0	1,302,001	1,302,001	17,400	11,600	1,273,001
		Total	0	33,203,985	33,203,985	17,400	595,523	32,591,063

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$0.00
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	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	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	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$0.00**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

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	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$0.00**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	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		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$0.00**
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by: _____ 11.21.25
Board Secretary Date

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending September 30, 2025

	Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
	Governmental Funds				
1	General Fund - Fund 10	$ 21,352,704.54	$ 18,144,029.93	$ 12,271,375.33	$ 27,225,359.14
	Capital Reserve	5,974,829.35	11,565.66		5,986,395.01
	Maintenance Reserve	3,458,612.11	6,694.94		3,465,307.05
2	Special Revenue Fund - Fund 20	3,599,379.49	421,999.43	1,186,935.96	2,834,442.96
3	Capital Projects Fund - Fund 30	30,373,838.50		8,700.00	30,365,138.50
4	Debt Service Fund - Fund 40	0.00			0.00
5	NJ Regional Day School - Fund 63	-			0.00
6	Total Governmental Funds (Lines 1 thru 5)	$ 64,759,363.99	$ 18,584,289.96	$ 13,467,011.29	$ 69,876,642.66
	Enterprise Funds				
7	Cafeteria - Enterprise Fund - Fund 60	1,619,611.04	78,492.60	31,334.78	1,666,768.86
8	Cafeteria Online- Enterprise Fund	7,019.61	61,867.20		68,886.81
9	Before and After School Program - Winslow Child Development Fund 61	997,993.07	46,705.03	82,458.01	962,240.09
10	Total Enterprise Fund	2,624,623.72	187,064.83	113,792.79	2,697,895.76
11	Total Governmental and Enterprise Funds	$ 67,383,987.71	$ 18,771,354.79	$ 13,580,804.08	$ 72,574,538.42
	Trust & Agency Funds - Fund 80, 91, 95 and 96				
12	Unemployment Trust Fund 80	0.00			0.00
13	Payroll Agency - Fund 91	27,674.15	5,952,844.75	5,433,676.03	546,842.87
14	Payroll - Fund 91	1,999.90	3,430,461.06	3,430,460.96	2,000.00
15	Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16	Student Activities Fund 96	141,593.65	23,380.89	1,875.00	163,099.54
17	Student Athletic Account - 97	0.00			0.00
18	Total Trust & Agency Fund (Lines 12 thru 17)	176,017.82	9,406,686.70	8,866,011.99	716,692.53
19	Total All Funds (Lines 6, 10, and 18)	$ 67,560,005.53	$ 28,178,041.49	$ 22,446,816.07	$ 73,291,230.95

Prepared by: _____
Date: 10/31/25

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
F881	ABBOTT; KYLE	$134.00	Vend Total
P.O. # 602479	Football Official - V	$134.00	PO Total
1025	ABILITIES CENTER OF SOUTHERN NJ INC.	$5,933.32	Vend Total
P.O. # 600441	OOD#3196874515	$593.32 P	PO Total
P.O. # 601031	OOD#2928684161	$2,670.00 P	PO Total
P.O. # 601032	OOD#1531849645	$2,670.00 P	PO Total
O369	ABSECON PUBLIC SCHOOL DISTRICT	$1,676.64	Vend Total
P.O. # 601397	OOD#8452811709	$1,676.64 P	PO Total
0006	ADORAMA INC.	$6,137.85	Vend Total
P.O. # 601169	S/R- Perkins- Instr. Supplies	$2,469.90	PO Total
P.O. # 601304	S/R- Perkins- Instr. Supplies	$3,667.95	PO Total
F635	AMOAKO; AMOS	$1,130.00	Vend Total
P.O. # 602573	Tuition Reimbursement	$1,130.00	PO Total
1199	ARAMARK MANAGEMENT SERVICES, LP	$455,360.45	Vend Total
P.O. # 600135	CUSTODIAL MAINT GROUND SERVICE	$455,360.45 P	PO Total
1206	ARCHWAY PROGRAMS INC.	$169,114.70	Vend Total
P.O. # 600444	OOD#89433963299	$11,471.46 P	PO Total
P.O. # 600446	OOD#8745234539	$11,471.46 P	PO Total
P.O. # 600448	OOD#823025723	$6,631.46 P	PO Total
P.O. # 600449	OOD#1743951670	$6,631.46 P	PO Total
P.O. # 600451	OOD#42446701489	$6,631.46 P	PO Total
P.O. # 600452	OOD#2853231500	$6,631.46 P	PO Total
P.O. # 600453	OOD#7139042177	$6,631.46 P	PO Total
P.O. # 600454	OOD#9797292636	$6,631.46 P	PO Total
P.O. # 600457	OOD#1076229436	$6,631.46 P	PO Total
P.O. # 600458	OOD#7474387836	$6,631.46 P	PO Total
P.O. # 600459	OOD#9454668249	$6,631.46 P	PO Total
P.O. # 600460	OOD#4871783455	$6,631.46 P	PO Total
P.O. # 600467	OOD#6405045474	$8,347.68 P	PO Total
P.O. # 600468	OOD#1154137883	$13,187.68 P	PO Total
P.O. # 600592	OOD#- NO SID Listed	$9,200.00 P	PO Total
P.O. # 601029	OOD#4089129848	$6,631.46 P	PO Total
P.O. # 601030	OOD#4300939056	$1,210.00 P	PO Total
P.O. # 601040	Transportation-OOD#8745234539	$1,182.50 P	PO Total
P.O. # 601041	Transportation-OOD#2853231500	$1,210.00 P	PO Total
P.O. # 601402	OOD#4223259983	$6,631.46 P	PO Total
P.O. # 601403	OOD#3408299356	$8,347.68 P	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
1206	ARCHWAY PROGRAMS INC.	$169,114.70	Vend Total
P.O. # 601590	OOD#2461182326	$9,593.54 P	PO Total
P.O. # 601769	OOD#1243024664	$1,127.50 P	PO Total
P.O. # 601773	OOD#456851922	$13,187.68 P	PO Total
T821	ASB SPORTS ACQUISITION INC	$37.80	Vend Total
P.O. # 650237	Athletic Supplies	$10.00	PO Total
P.O. # 650248	Athletic Supplies	$27.80	PO Total
1201	ASI ASSOCIATES, INC.	$360.36	Vend Total
P.O. # 650522	Science Supplies	$360.36	PO Total
1250	ATLANTIC CITY ELECTRIC	$29,475.15	Vend Total
P.O. # 602490	OCTOBER 2025 ELECTRIC MS & HS	$13,471.16	PO Total
P.O. # 602601	OCTOBER 2025 ELECTRIC	$16,003.99	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES SCHOOL	$72,270.10	Vend Total
P.O. # 601017	OOD#3273615321	$1,161.16	PO Total
P.O. # 601018	OOD#4050609202	$2,111.20	PO Total
P.O. # 601020	OOD#9325700369	$2,111.20	PO Total
P.O. # 601021	OOD#2002129482	$2,111.20	PO Total
P.O. # 601022	OOD#8200148453	$2,111.20	PO Total
P.O. # 601023	OOD#5724911332	$2,111.20	PO Total
P.O. # 601024	OOD#1846539966	$2,111.20	PO Total
P.O. # 601025	OOD#3424857455	$2,111.20	PO Total
P.O. # 601026	OOD#5119440726	$2,111.20	PO Total
P.O. # 601027	OOD#6005932320	$2,111.20	PO Total
P.O. # 601028	OOD#8630755327	$2,111.20	PO Total
P.O. # 601186	OOD#3273615321	$322.22 P	PO Total
P.O. # 601187	OOD#2002129482	$6,766.62	PO Total
P.O. # 601188	OOD#1846539966	$6,766.62	PO Total
P.O. # 601189	OOD#3424857455	$6,766.62	PO Total
P.O. # 601190	OOD#5119440726	$6,766.62	PO Total
P.O. # 601191	OOD#4050609202	$6,766.62	PO Total
P.O. # 601192	OOD#8630755327	$6,766.62	PO Total
P.O. # 601770	OOD#6005932320	$3,025.00	PO Total
P.O. # 601772	OOD#8630755327	$6,050.00	PO Total
1279	B & H FOTO & ELECTRONICS CORP	$6,683.65	Vend Total
P.O. # 600646	Supplies- TV Production	$6,683.65	PO Total
1304	BALLIET; BERT	$134.00	Vend Total
P.O. # 602478	Football Official - V	$134.00	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
1313	BANCROFT, A NEW JERSEY NON PROFIT CORPOR	$70,274.16	Vend Total
P.O. # 600041	OOD#5245533973	$14,364.90 P	PO Total
P.O. # 600461	OOD#9517603085	$10,490.92 P	PO Total
P.O. # 600462	OOD#8435839321	$8,373.64 P	PO Total
P.O. # 600463	OOD#5416566950	$8,314.90 P	PO Total
P.O. # 600464	OOD#4898612788	$14,364.90 P	PO Total
P.O. # 600465	OOD#6431366215	$14,364.90 P	PO Total
M103	BAY; STAR	$57.00	Vend Total
P.O. # 602666	CDL REIMBURSEMENT	$57.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.	$40,090.50	Vend Total
P.O. # 602233	Nursing Services-CR	$2,465.00 P	PO Total
P.O. # 602234	Nursing Services-KS	$2,856.00 P	PO Total
P.O. # 602235	Nursing Services-RS	$2,890.00 P	PO Total
P.O. # 602327	SUB SCHOOL NURSE W/E 10/17/25	$1,680.75 P	PO Total
P.O. # 602328	SUB SCHOOL NURSE FOR 10/14	$269.75 P	PO Total
P.O. # 602398	SCHOOL NURSE FOR W/E 9/26/25	$2,033.50 P	PO Total
P.O. # 602399	SCHOOL NURSE FOR W/E 9/12/25	$2,075.00 P	PO Total
P.O. # 602400	SCHOOL NURSE FOR SEPT 8 & 9	$1,058.25 P	PO Total
P.O. # 602411	SUB SCHOOL NURSE FOR 10/10/25	$518.75 P	PO Total
P.O. # 602429	Nursing Services-AB	$1,717.00 P	PO Total
P.O. # 602430	Nursing Services-MK	$2,346.00 P	PO Total
P.O. # 602431	Nursing Services-EA	$1,989.00 P	PO Total
P.O. # 602432	Nursing Services-CM	$1,275.00 P	PO Total
P.O. # 602434	Nursing Services-KS	$2,278.00 P	PO Total
P.O. # 602435	Nursing Services-RS	$2,312.00 P	PO Total
P.O. # 602450	Nursing Services-E.H-B	$2,176.00 P	PO Total
P.O. # 602451	Nursing Services-MJ	$1,683.00 P	PO Total
P.O. # 602452	Nursing Services-GR	$2,108.00 P	PO Total
P.O. # 602453	Nursing Services-UG	$2,227.00 P	PO Total
P.O. # 602454	Nursing Services-CR	$2,040.00 P	PO Total
P.O. # 602491	SUB NURSE FOR 10/17/25	$290.50 P	PO Total
P.O. # 602588	Nursing Services-KN	$1,802.00 P	PO Total
1363	BECK; DOROTHY	$2,100.00	Vend Total
P.O. # 602597	OCTOBER TRANSPORTATION	$2,100.00	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.	$14,449.19	Vend Total
P.O. # 506590	OOD#NO SID LISTED	$3,843.46 P	PO Total
P.O. # 601011	OOD#5348396755	$3,733.38 P	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.	$14,449.19	Vend Total
P.O. # 601015	OOD#5123870521	$4,481.01 P	PO Total
P.O. # 601774	OOD#1343956624	$2,391.34 P	PO Total
5800	BLICK ART MATERIALS LLC	$337.50	Vend Total
P.O. # 601467	Street	$62.10 P	PO Total
P.O. # 601708	SKETCHBOOKS ORDER - ART DEPT.	$275.40 P	PO Total
V824	BLUETRITON BRANDS INC.	$1,140.16	Vend Total
P.O. # 602059	Water service for SSS	$60.25 P	PO Total
P.O. # 602115	Oct water delivery & rental	$98.49 P	PO Total
P.O. # 602119	PS-Water delivery	$126.28 P	PO Total
P.O. # 602565	WATER	$308.55 P	PO Total
P.O. # 602615	Water service for SSS	$93.21 P	PO Total
P.O. # 602619	water and cooler rental	$139.87 P	PO Total
P.O. # 602627	EAGLES NEST WATER DELIVERY	$74.38 P	PO Total
P.O. # 602628	EAGLES LANDING WATER DELIVERY	$101.98 P	PO Total
P.O. # 602732	ADMIN WATER NOV 2025	$137.15 P	PO Total
5661	BLUUM USA, INC	$2,543.40	Vend Total
P.O. # 601439	Securly pass system	$2,543.40	PO Total
1473	BOWMAN & CO	$3,375.00	Vend Total
P.O. # 602752	PROFESSIONAL SERV-125 PLAN	$3,375.00	PO Total
6744	BRADLEY; WILLIAM	$230.00	Vend Total
P.O. # 602410	Assig/Official Fee Volleyball	$160.00 P	PO Total
P.O. # 602424	girls' volleyball assigner	$70.00 P	PO Total
1508	BROOKFIELD ACADEMY	$13,012.20	Vend Total
P.O. # 600043	OOD#1031714902	$9,273.88 P	PO Total
P.O. # 602268	Professional Services-AW	$720.64 P	PO Total
P.O. # 602427	Professional Services-TF	$1,080.96 P	PO Total
P.O. # 602428	Professiona Services-AH	$270.24 P	PO Total
P.O. # 602456	Professional Services-JR	$1,531.36 P	PO Total
P.O. # 602590	Professional Services-MM	$135.12 P	PO Total
1510	BROOKFIELD ELEMENTARY	$21,433.72	Vend Total
P.O. # 600042	OOD#3527230476	$8,791.86 P	PO Total
P.O. # 600044	OOD#1897790132	$12,641.86 P	PO Total
4387	BSN SPORTS, LLC	$1,686.93	Vend Total
P.O. # 600756	SUPPLIES FOR YOGA CLUB	$1,686.93	PO Total

Batch Number 1 Current Payments $2,935,724.29 Batch Total

F884	BUCKEYE INTERNATIONAL, INC.	$8,738.50	Vend Total
P.O. # 601793	CLEANING SUPPLIES	$8,738.50	PO Total
7866	BURNS; RANDALE	$78.00	Vend Total
P.O. # 602483	Football Official chain - V	$78.00	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL	$7,341.60	Vend Total
P.O. # 601089	Vocational High School	$7,341.60 P	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC	$26.46	Vend Total
P.O. # 650430	Library Supplies	$2.06 P	PO Total
P.O. # 650564	Teaching Aids	$24.40 P	PO Total
1732	CDW GOVERNMENT INC.	$6,757.53	Vend Total
P.O. # 505733	HS TECH DEPT - HS CLUB	$770.06 P	PO Total
P.O. # 601012	S/R Instructional Supplies	$3,380.00 P	PO Total
P.O. # 601503	2-way radios	$1,041.52 P	PO Total
P.O. # 601800	10 Wireless Mouse	$281.20 P	PO Total
P.O. # 602170	Toner-Lee	$375.24 P	PO Total
P.O. # 602346	Educational device for OOD stu	$909.51 P	PO Total
0627	CENTURY WATER CONDITIONING & PURIF. INC.	$210.00	Vend Total
P.O. # 602558	SALT SCHOOL 1	$210.00	PO Total
1364	CHARLES J. BECKER & BRO., INC.	$1,055.99	Vend Total
P.O. # 601699	Storage Cabinet for PSD rm	$1,055.99	PO Total
0937	CHECKI; MARK	$78.00	Vend Total
P.O. # 602391	Football V Chain Crew	$78.00	PO Total
1792	CHESILHURST BOARD OF EDUCATION	$6,745.63	Vend Total
P.O. # 602120	PS utilities	$3,322.02	PO Total
P.O. # 602395	UTILITIES-October 2025	$3,423.61	PO Total
1880	COMCAST	$5,870.35	Vend Total
P.O. # 602564	OCTOBER 2025 NETWORK SERVICES	$5,870.35	PO Total
1881	COMCAST CABLE	$286.00	Vend Total
P.O. # 601807	DIGITAL ADAPTERS OCT 2025 # 4	$36.09 P	PO Total
P.O. # 602394	DIGITAL ADAPTERS NOV 2025 # 4	$36.09 P	PO Total
P.O. # 602690	SUPERINTENDENT'S OFFICE	$213.82 P	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC	$4,166.66	Vend Total
P.O. # 601306	PROFESSIONAL SERVICES	$4,166.66 P	PO Total
1941	COURIER-POST - LEGAL	$121.23	Vend Total
P.O. # 602272	PN-RFP 2026-02 AWARD	$42.09	PO Total
P.O. # 602320	PN - BID 2026-03 ADDENDUM	$79.14	PO Total

Batch Number 1 Current Payments $2,935,724.29 Batch Total

8084	COZZI; STEVE	$134.00	Vend Total
P.O. # 602476	Football Official - V	$134.00	PO Total
G578	CUELLO; JUAN	$1,600.00	Vend Total
P.O. # 602470	AUGUST & OCTOBER	$1,600.00	PO Total
1999	CURRICULUM ASSOCIATES, LLC	$154,638.50	Vend Total
P.O. # 601482	S/R-Assess/Instruction	$154,638.50	PO Total
2092	DELSEA REGIONAL HIGH SCHOOL	$2,467.10	Vend Total
P.O. # 506586	OOD#-NO SID LISTED	$2,467.10	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.	$48,360.92	Vend Total
P.O. # 600346	DENTAL BENEFITS 25/26	$48,360.92 P	PO Total
2101	DEMCO INC.	$213.07	Vend Total
P.O. # 650432	Library Supplies	$213.07	PO Total
2154	DIMEGLIO SEPTIC	$430.67	Vend Total
P.O. # 602148	Portable toilets Football	$430.67	PO Total
0552	DIRECT ENERGY BUSINESS	$46,305.69	Vend Total
P.O. # 602496	OCTOBER 2025 ELEC SUPPLIER	$4,159.54	PO Total
P.O. # 602610	OCTOBER 2025 ELEC SUPPLIER	$18,150.59	PO Total
P.O. # 602699	MS & HS OCT 2025 ELEC SUPPLIER	$23,995.56	PO Total
A693	DOMICO; NICHOLAS	$134.00	Vend Total
P.O. # 602388	Football Official -V	$134.00	PO Total
2216	DRPA E-Z PASS	$1,500.00	Vend Total
P.O. # 602487	REPLENISH ACCOUNT	$1,500.00	PO Total
2234	DURAND ACADEMY INC	$3,415.08	Vend Total
P.O. # 600738	OOD#1001340340	$3,415.08 P	PO Total
2244	EAI EDUCATION	$1,260.62	Vend Total
P.O. # 602123	S/R Title I Supplies for Sch#4	$137.12 P	PO Total
P.O. # 602127	S/R - Title I Supplies for S4	$769.00	PO Total
P.O. # 602191	S/R Instr. Supplies for Sch 2	$315.86 P	PO Total
P.O. # 650529	Science Supplies	$38.64 P	PO Total
2248	EARTHTREK ENVIRONMENTAL INC.	$1,249.50	Vend Total
P.O. # 600306	AGREEMENT FOR WATER TREATMENT	$1,249.50 P	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT	$8,700.00	Vend Total
P.O. # 600574	OOD#3211600641	$8,700.00 P	PO Total
R666	EI ASSOCIATES, ARCHITECTS & ENGINEERS, P	$3,913.20	Vend Total
P.O. # 505607	PROPOSAL-KITCHEN EQUIP REPLACE	$3,913.20 P	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
0573	ENGLISH SEPTIC	$835.00	Vend Total
P.O. # 600057	SEMI ANNUAL PUMPING 25/26	$835.00 P	PO Total
5051	ESS NORTHEAST, LLC	$85,960.74	Vend Total
P.O. # 602282	SUB SERVICES FOR W/E 10/18/25	$21,816.27	PO Total
P.O. # 602355	SUB SERVICES FOR W/E 1025/25	$25,844.49	PO Total
P.O. # 602510	SUB SERVICES FOR W/E 10/31/25	$28,044.01	PO Total
P.O. # 602560	SUB SERVICES FOR W/E 11/7/25	$10,255.97 P	PO Total
3729	ESS SUPPORT SERVICES, LLC	$492,954.91	Vend Total
P.O. # 602569	TA'S & NIA'S SEPTEMBER 2025	$492,954.91	PO Total
V493	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	$7,043.40	Vend Total
P.O. # 602348	SEPTEMBER CONTRACTED SERVICES	$7,043.40	PO Total
2405	FALASCA MECHANICAL, INC.	$49,320.47	Vend Total
P.O. # 505933	MINI SPLIT UNIT REPLACEMENT	$4,270.47 P	PO Total
P.O. # 506129	COMPRESSOR REPLACEMENT	$45,050.00 P	PO Total
E387	FAMILY, CAREER & COMMUNITY LEADERS OF AM	$450.00	Vend Total
P.O. # 602181	CTE RENEWAL FOR FCCLA	$450.00	PO Total
H084	FARR; JUNIATZ	$98.00	Vend Total
P.O. # 601817	Field Hockey Official -V	$98.00	PO Total
G002	FEDCAP REHABILITATION SERVICES, INC.	$10,978.00	Vend Total
P.O. # 601952	OOD#3705837931	$10,978.00 P	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC	$55,230.00	Vend Total
P.O. # 600433	OOD#7254104119	$18,585.00 P	PO Total
P.O. # 600434	OOD#7128787570	$18,270.00 P	PO Total
P.O. # 601396	OOD#2133166938	$18,375.00 P	PO Total
2472	FLINN SCIENTIFIC INC.	$944.21	Vend Total
P.O. # 650523	Science Supplies	$944.21	PO Total
G507	FOLLETT CONTENT SOLUTIONS, LLC	$1,717.30	Vend Total
P.O. # 600026	library books	$1,717.30	PO Total
S893	FROG STREET PRESS, LLC	$121,304.28	Vend Total
P.O. # 505588	Frog Street Program	$121,304.28 P	PO Total
W607	FUN AND FUNCTION	$758.68	Vend Total
P.O. # 601508	Weighted vest for SpecEd stud	$51.42 P	PO Total
P.O. # 601809	Special Needs Supplies	$707.26 P	PO Total
2587	GARFIELD PARK ACADEMY	$81,141.40	Vend Total
P.O. # 501560	OOD#3911769370	$18,050.00 P	PO Total
P.O. # 505088	OOD#9182270030	$11,970.00 P	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
2587	GARFIELD PARK ACADEMY	$81,141.40	Vend Total
P.O. # 600435	OOD#4391533622	$8,376.28 P	PO Total
P.O. # 600436	OOD#2373527367	$8,376.28 P	PO Total
P.O. # 600438	OOD#6466223234	$8,376.28 P	PO Total
P.O. # 600439	OOD#9182270030	$12,996.28 P	PO Total
P.O. # 600692	OOD#3911769370	$12,996.28 P	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.	$1,701.50	Vend Total
P.O. # 602281	OT services rendered	$1,701.50	PO Total
5121	GEORGE L. HEIDER INC.	$1,139.80	Vend Total
P.O. # 650242	Athletic Supplies	$319.80	PO Total
P.O. # 650278	Athletic Supplies	$820.00	PO Total
2640	GILL; ROSALYN	$98.00	Vend Total
P.O. # 602607	Field Hockey Assigner Fee	$98.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	$48,399.52	Vend Total
P.O. # 600677	Prof.Services #3453070610	$414.26 P	PO Total
P.O. # 600678	Prof. Services #4810635287	$414.26 P	PO Total
P.O. # 600680	Prof. Services #9471843349	$5,597.68 P	PO Total
P.O. # 600681	OOD#9106184533	$5,597.68 P	PO Total
P.O. # 600684	OOD#7977698930	$5,597.68 P	PO Total
P.O. # 600685	OOD#5315995523	$5,597.68 P	PO Total
P.O. # 600686	OOD#NO SID LISTED	$5,597.68 P	PO Total
P.O. # 600688	OOD#9030216695	$414.26 P	PO Total
P.O. # 600689	OOD#4090696781	$5,597.68 P	PO Total
P.O. # 600690	OOD#6908957297	$414.26 P	PO Total
P.O. # 600691	OOD#1359832532	$5,597.68 P	PO Total
P.O. # 600730	OOD#9420853441	$5,597.68 P	PO Total
P.O. # 600731	OOD#5747533948	$414.26 P	PO Total
P.O. # 600732	OOD#7479340861	$414.26 P	PO Total
P.O. # 600733	OOD#2181210737	$414.26 P	PO Total
P.O. # 601184	OOD#3669171875	$414.26 P	PO Total
P.O. # 601406	Professional Serivces-BD	$304.00 P	PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	$6,278.40	Vend Total
P.O. # 602061	OOD#5133354639	$1,569.60 P	PO Total
P.O. # 602062	OOD#3858895781	$1,569.60 P	PO Total
P.O. # 602063	OOD#8706246294	$1,569.60 P	PO Total
P.O. # 602065	OOD#3429690249	$1,569.60 P	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
7735	HAGENBUCH; MIKE	$78.00	Vend Total
P.O. # 602485	Football Official Chain - V	$78.00	PO Total
3966	HEALTHCARE CONSULTANTS, INC.	$4,743.00	Vend Total
P.O. # 602455	Nursing Services-AJ	$4,743.00	PO Total
4194	HERTZBERG-NEW METHOD, INC.	$138.41	Vend Total
P.O. # 601504	Books to Read- Perma-Bound	$138.41	PO Total
8815	HOFFMAN SERVICES INC.	$780.00	Vend Total
P.O. # 602047	ANNUAL LIFT INSPECTION	$780.00	PO Total
2911	HOLLYDELL SCHOOL	$43,166.16	Vend Total
P.O. # 600055	OOD#2436716235	$9,284.94 P	PO Total
P.O. # 600056	OOD#6019065987	$15,311.34 P	PO Total
P.O. # 600060	OOD#4806009283	$9,284.94 P	PO Total
P.O. # 600061	OOD#8006275479	$9,284.94 P	PO Total
G639	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	$5,000.00	Vend Total
P.O. # 602126	COMMUNITY ACCESS RENEWAL	$5,000.00	PO Total
3193	KENCOR LLC	$399.98	Vend Total
P.O. # 600067	ELEVATOR SERVICE AGREEMENT	$399.98 P	PO Total
R352	KESKES; JEAN M.	$412.50	Vend Total
P.O. # 601850	SCHOOL BUS CONDUCT FORMS	$412.50	PO Total
3222	KINGSWAY LEARNING CENTER	$190,017.87	Vend Total
P.O. # 600405	OOD#9331610218	$7,976.98 P	PO Total
P.O. # 600406	OOD#9113498395	$7,976.98 P	PO Total
P.O. # 600407	OOD#4526117206	$7,976.98 P	PO Total
P.O. # 600408	OOD#4786253533	$7,976.98 P	PO Total
P.O. # 600410	OOD#9920043411	$7,976.98 P	PO Total
P.O. # 600411	OOD#3736940744	$11,936.98 P	PO Total
P.O. # 600412	OOD#4603548134	$11,936.98 P	PO Total
P.O. # 600413	OOD#6702590189	$11,936.98 P	PO Total
P.O. # 600414	OOD#305106748	$11,936.98 P	PO Total
P.O. # 600416	OOD#9459685894	$11,936.98 P	PO Total
P.O. # 600417	OOD#4644975825	$11,936.98 P	PO Total
P.O. # 600421	OOD#6046569060	$11,936.98 P	PO Total
P.O. # 600423	OOD#7442043899	$11,936.98 P	PO Total
P.O. # 600424	OOD#5173518015	$11,936.98 P	PO Total
P.O. # 600430	OOD#8015506421	$11,936.98 P	PO Total
P.O. # 600431	OOD#1357789617	$11,936.98 P	PO Total
P.O. # 600432	OOD#1132459202	$11,936.98 P	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
3222	KINGSWAY LEARNING CENTER	$190,017.87	Vend Total
P.O. # 600432	OOD#1132459202	$11,936.98 P	PO Total
P.O. # 601943	OOD#3273615321	$6,889.21 P	PO Total
4791	KTTA ENTERPRISES, INC.	$309.00	Vend Total
P.O. # 650250	Athletic Supplies	$309.00	PO Total
3269	KURTZ BROS. INC	$91.05	Vend Total
P.O. # 602159	S/R-Instr. Supplies for Sch 1	$75.18 P	PO Total
P.O. # 650574	Teaching Aids	$6.27 P	PO Total
P.O. # 650577	Teaching Aids	$9.60 P	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC	$19,928.79	Vend Total
P.O. # 600289	preschool supplies	$17,454.97 P	PO Total
P.O. # 602050	Classrm table for PSD rm	$269.10 P	PO Total
P.O. # 602161	S/R- Instr. Supplies for Sch 1	$553.24 P	PO Total
P.O. # 602201	Instruct.supplies-OT	$35.98 P	PO Total
P.O. # 602206	S/R Parent Engmt Supp Sch 3	$1,615.50 P	PO Total
3300	LARC SCHOOL, INC	$46,539.68	Vend Total
P.O. # 600062	OOD#9681428815	$7,509.92 P	PO Total
P.O. # 600063	OOD#1264343381	$13,009.92 P	PO Total
P.O. # 600064	OOD#3918541565	$13,009.92 P	PO Total
P.O. # 600065	OOD#3102710757	$13,009.92 P	PO Total
Q034	LATTERIE; ALEXIS	$98.00	Vend Total
P.O. # 602176	Field Hockey Official V	$98.00	PO Total
6336	LEGACY TREATMENT SERVICES, INC.	$15,443.12	Vend Total
P.O. # 600575	OOD#1065454552	$15,443.12 P	PO Total
8422	LEONARDIS; GREG	$134.00	Vend Total
P.O. # 602481	Football Official - V	$134.00	PO Total
3458	M- F ATHLETIC CO., INC	$1,806.00	Vend Total
P.O. # 650221	Athletic Supplies	$1,025.00	PO Total
P.O. # 650276	Athletic Supplies	$144.00 P	PO Total
P.O. # 650283	Athletic Supplies	$637.00 P	PO Total
8039	MARSHALL; SHREVE	$134.00	Vend Total
P.O. # 602381	Football Official -V	$134.00	PO Total
P143	MATHES; ELIZABETH R.	$1,800.00	Vend Total
P.O. # 602473	OCTOBER TRANSPORTATION	$1,800.00	PO Total
3655	MEDCO SUPPLY CO.	$84.77	Vend Total
P.O. # 650402	Health and Trainer Supplies	$84.77	PO Total

Batch Number 1 Current Payments $2,935,724.29 Batch Total

M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI	$690.00	Vend Total
P.O. # 601399	OOD#3851190289	$690.00 P	PO Total
3720	MINI MALL CLEANERS	$25.00	Vend Total
P.O. # 602570	DRY CLEANING FOR SCHOOL ITEMS	$25.00	PO Total
3755	MONGON; LOIS	$100.00	Vend Total
P.O. # 602576	DOT/CDL PHYS REIMBURSEMENT	$100.00	PO Total
3782	MORAN; MICHAEL T.	$134.00	Vend Total
P.O. # 601907	Football Official -V	$134.00	PO Total
C801	MOUNT CARMEL GUILD SCHOOLS	$12,600.00	Vend Total
P.O. # 601942	OOD#7830791701	$12,600.00 P	PO Total
3864	NASCO EDUCATION LLC	$321.74	Vend Total
P.O. # 650521	Science Supplies	$293.21 P	PO Total
P.O. # 650526	Science Supplies	$28.53 P	PO Total
I064	NEES; JESSICA	$2,000.00	Vend Total
P.O. # 602474	OCTOBER TRANSPORTATION	$2,000.00	PO Total
3955	NEW JERSEY MOTOR VEHICLE COMMISSION	$150.00	Vend Total
P.O. # 602331	ANNUAL ADMINISTRATIVE FEE	$150.00	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION	$500.00	Vend Total
P.O. # 602258	REGISTRATIONS	$450.00	PO Total
P.O. # 602676	REGISTRATION	$50.00 P	PO Total
3999	NEW JERSEY SCHOOLS INSURANCE GROUP	$6,635.03	Vend Total
P.O. # 602472	INSURANCE 2025-2026	$6,635.03	PO Total
N025	NEWTON; ROBERTA M.	$5,500.00	Vend Total
P.O. # 600011	S/R-Profess. Development	$5,500.00 P	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	$580.00	Vend Total
P.O. # 602095	PAYROLL AND THE BA	$290.00	PO Total
P.O. # 602358	PAYROLL AND THE BA	$290.00	PO Total
6466	NJSIAA	$280.00	Vend Total
P.O. # 602073	Cross Country Tournmnt NJSIAA	$280.00	PO Total
E408	OTC BRANDS, INC.	$49.36	Vend Total
P.O. # 602177	S/R-Instr. Supplies for Sch 1	$49.36	PO Total
E325	PAGAN, JR.; PEDRO M.	$78.00	Vend Total
P.O. # 602393	Football V Chain Crew	$78.00	PO Total
6213	PAPER CLIPS INC	$161.13	Vend Total
P.O. # 650296	Audio Visual Supplies	$8.60 P	PO Total

Batch Number 1 Current Payments $2,935,724.29 Batch Total

6213	PAPER CLIPS INC	$161.13	Vend Total
P.O. # 650299	Audio Visual Supplies	$152.53 P	PO Total
8663	PARCO SCIENTIFIC COMPANY	$215.00	Vend Total
P.O. # 650528	Science Supplies	$215.00	PO Total
4118	PARK; DONNA	$88.00	Vend Total
P.O. # 602340	DOT CDL PHYSICAL REIMBURSEMENT	$88.00	PO Total
Z424	PEMBERTON SUPPLY COMPANY LLC	$875.81	Vend Total
P.O. # 602214	MS STARTER REPAIR	$875.81	PO Total
4167	PEMBERTON TWP. SCHOOL DISTRICT	$4,179.80	Vend Total
P.O. # 601775	OOD#6701451081	$2,089.90 P	PO Total
P.O. # 601776	OOD#8794882495	$2,089.90 P	PO Total
4266	PINELAND LEARNING CENTER	$17,900.00	Vend Total
P.O. # 600066	OOD#1703062003	$11,000.00 P	PO Total
P.O. # 600404	OOD#2028741337	$6,900.00 P	PO Total
N734	POWER EQUIPMENT COMPANY	$400.00	Vend Total
P.O. # 503404	MAINTENANCE AGREEMENT	$400.00	PO Total
J727	PREFERRED HOME HEALTH CARE & NURSING SER	$9,197.00	Vend Total
P.O. # 602612	Nursinng Services-SW	$9,197.00	PO Total
U898	PRICE; DERRICK	$134.00	Vend Total
P.O. # 602387	Football Official -V	$134.00	PO Total
4452	REAL REGIONAL ENRICHMENT LEARNING CENTER	$280.00	Vend Total
P.O. # 602265	Professional Services-BS	$280.00	PO Total
4456	REALLY GOOD STUFF, LLC	$228.88	Vend Total
P.O. # 602207	S/R Parent Engmt Supp Sch 3	$228.88	PO Total
2992	RICOH USA, INC.	$14,672.37	Vend Total
P.O. # 600376	CO[IER LEASE 25/26 CONTRACT	$13,626.52 P	PO Total
P.O. # 600764	DUPLICATOR SERVICE AGREEMENT	$27.00 P	PO Total
P.O. # 601859	COPIER LEASE RENTAL - GF & SPF	$1,018.85 P	PO Total
C051	ROBINSON; PHILIP	$135.00	Vend Total
P.O. # 602578	DOT CDL PHYS REIMBURSEMENT	$135.00	PO Total
0151	ROSE; RACHEL	$88.00	Vend Total
P.O. # 602639	CDL/DOT PHYSICAL REIMB	$88.00	PO Total
4696	SAFETY-KLEEN SYSTEMS, INC.	$287.88	Vend Total
P.O. # 601569	SOLVENT	$287.88	PO Total

Batch Number 1 Current Payments $2,935,724.29 Batch Total

4786	SCHOLASTIC INC.-MAGAZINE DEPT.		$318.28	Vend Total
P.O. # 601957	PS books		$318.28	PO Total
4796	SCHOOL HEALTH CORPORATION		$493.80	Vend Total
P.O. # 600269	Teaching aids for speech servi		$107.83 P	PO Total
P.O. # 650401	Health and Trainer Supplies		$385.97 P	PO Total
4810	SCHOOL SPECIALTY, LLC		$42,569.13	Vend Total
P.O. # 505769	SUPPLY ORDER FOR WORLD LANG		$186.54 P	PO Total
P.O. # 505926	FURNITURE ORDER FOR MATH DEPT		$5,668.56 P	PO Total
P.O. # 506565	FURNITURE - COMPUTER ROOM		$11,139.12 P	PO Total
P.O. # 506566	FURNITURE - SCIENCE ROOM		$16,403.44	PO Total
P.O. # 600918	PROTRACTORS FOR SCIENCE CLASS		$27.72 P	PO Total
P.O. # 601594	Transport Stroller-Wheelchair		$2,863.64 P	PO Total
P.O. # 601749	HAND SANTIZER ORDER - MUSIC DP		$119.20 P	PO Total
P.O. # 602179	S/R Instr. Supplies for Sch 1		$234.60 P	PO Total
P.O. # 602202	Instruc.supplies for OT		$36.24 P	PO Total
P.O. # 602209	S/R Parent Engmt Supp Sch 3		$52.12 P	PO Total
P.O. # 602250	Instruct.supplies for BCBA		$89.01 P	PO Total
P.O. # 602365	Art Stools		$156.52 P	PO Total
P.O. # 650032	General Classroom Supplies		$54.57 P	PO Total
P.O. # 650033	General Classroom Supplies		$89.17 P	PO Total
P.O. # 650045	General Classroom Supplies		$81.41 P	PO Total
P.O. # 650106	General Classroom Supplies		$99.77 P	PO Total
P.O. # 650183	General Classroom Supplies		$2,387.08 P	PO Total
P.O. # 650184	General Classroom Supplies		$1,137.44 P	PO Total
P.O. # 650190	General Classroom Supplies		$178.67 P	PO Total
P.O. # 650238	Athletic Supplies		$642.16 P	PO Total
P.O. # 650335	Fine Art Supplies		$42.35 P	PO Total
P.O. # 650515	Science Supplies		$293.53 P	PO Total
P.O. # 650517	Science Supplies		$201.74 P	PO Total
P.O. # 650520	Science Supplies		$79.80 P	PO Total
P.O. # 650525	Science Supplies		$71.32 P	PO Total
P.O. # 650550	Special Needs		$193.20 P	PO Total
P.O. # 650632	Teaching Aids		$40.21 P	PO Total
B090	SCOTT; DARNELL		$134.00	Vend Total
P.O. # 602477	Football Official - V		$134.00	PO Total
R213	SEA BOX INC.		$425.00	Vend Total
P.O. # 600090	CONTAINER		$425.00 P	PO Total

Batch Number 1 Current Payments $2,935,724.29 Batch Total

4904	SHERWIN WILLIAMS COMPANY	$174.84	Vend Total
P.O. # 601873	PAINT MACHINE REPAIRS	$174.84	PO Total
4906	SHI INTERNATIONAL CORP.	$12,922.79	Vend Total
P.O. # 601985	fortinet firewall	$12,922.79	PO Total
6791	SIMS; FRANK	$134.00	Vend Total
P.O. # 602383	Football Official -V	$134.00	PO Total
U788	SPEER; MEGAN	$90.00	Vend Total
P.O. # 602726	CDL DOT PHYSICAL REIMBURSEMENT	$90.00	PO Total
T136	STANDARDS SOLUTIONS HOLDINGS, LLC	$22,400.00	Vend Total
P.O. # 600012	S/R-Professional Dev.	$22,400.00 P	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC	$491.82	Vend Total
P.O. # 602005	SUPPLIES FOR GREEN TEAM	$71.64 P	PO Total
P.O. # 602203	Supplies for SSS	$420.18 P	PO Total
5234	SUPER DUPER INC	$598.00	Vend Total
P.O. # 602045	Speech testing protocols	$130.00	PO Total
P.O. # 602293	Testing kit for CST	$468.00	PO Total
7052	TASH; DON	$80.00	Vend Total
P.O. # 602165	Boys Soccer Official -JV	$80.00	PO Total
5374	THE CENTER FOR NEUROLOGICAL & NEURODEV.	$3,400.00	Vend Total
P.O. # 502067	Nueropsych. for OOD student	$3,400.00	PO Total
0718	TREASURER, STATE OF NEW JERSEY	$1,962.00	Vend Total
P.O. # 602571	FIRE REGISTRATION RENEWAL	$1,962.00	PO Total
5647	TRIPLE CROWN SPORTS INC.	$2,587.00	Vend Total
P.O. # 650226	Athletic Supplies	$2,587.00	PO Total
Y196	U.S. POSTAL SERVICE (QUADIENT-POC)	$10,000.00	Vend Total
P.O. # 602468	POSTAGE FOR MACHINE	$10,000.00	PO Total
O650	UGI ENERGY SERVICES, LLC	$1,706.68	Vend Total
P.O. # 602493	OCTOBER 2025 GAS SUPPLIER	$1,706.68	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.	$932.50	Vend Total
P.O. # 650225	Athletic Supplies	$932.50	PO Total
9194	UNITED SUPPLY CORP	$32.14	Vend Total
P.O. # 650530	Science Supplies	$8.54	PO Total
P.O. # 650551	Special Needs	$23.60	PO Total
7397	VISCIANO; TRACY	$1,900.00	Vend Total
P.O. # 602475	OCTOBER TRANSPORTATION	$1,900.00	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
5902	VWR INTERNATIONAL, LLC	$417.85	Vend Total
P.O. # 650516	Science Supplies	$376.23 P	PO Total
P.O. # 650519	Science Supplies	$29.23 P	PO Total
P.O. # 650524	Science Supplies	$12.39 P	PO Total
5864	W. W. GRAINGER INC.	$6,973.89	Vend Total
P.O. # 506344	damage to K106	$1,092.87 P	PO Total
P.O. # 602413	GENERAL SUPPLIES	$5,234.04 P	PO Total
P.O. # 602416	FUSES FOR BOILER	$450.70 P	PO Total
P.O. # 602445	TRANSFORMER	$196.28 P	PO Total
5913	WASTE MANAGEMENT OF NEW JERSEY INC.	$13,781.00	Vend Total
P.O. # 600134	TRASH AND SINGLE STREAM RECY	$13,781.00 P	PO Total
5972	WESTERN PEST SERVICES	$624.00	Vend Total
P.O. # 601437	INTEGRATED PEST MANAGEMENT	$624.00 P	PO Total
5973	WESTERN PSYCHOLOGICAL SERVICES	$768.68	Vend Total
P.O. # 601694	Testing protocols for CST	$768.68	PO Total
O252	WILCOX; JOHN	$134.00	Vend Total
P.O. # 602380	Football Official -V	$134.00	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO	$1,150.00	Vend Total
P.O. # 602459	Kindergarten Trip	$400.00	PO Total
P.O. # 602460	third grade trip	$750.00	PO Total
6056	WINSLOW EMS FOUNDATION	$1,200.00	Vend Total
P.O. # 600783	EMS Football Standby	$1,200.00	PO Total
6065	WINSLOW TOWNSHIP	$200.00	Vend Total
P.O. # 601695	POLICE COVERAGE - POWDER PUFF	$200.00	PO Total
0548	WINSLOW TWP SOLAR, LLC	$25,624.39	Vend Total
P.O. # 602494	OCTOBER 2025 SOLAR	$25,624.39	PO Total
6110	WOLFINGTON BODY CO INC	$3,858.77	Vend Total
P.O. # 601974	BUS #5	$2,097.66 P	PO Total
P.O. # 602333	FUEL FILTERS	$1,622.63 P	PO Total
P.O. # 602335	LOCK; TERMINAL	$73.15 P	PO Total
P.O. # 602405	WINDOW PANEL	$65.33 P	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC	$7,394.73	Vend Total
P.O. # 601193	OOD#1875745172	$7,394.73 P	PO Total
F095	Y.A.L.E. SCHOOL EAST, INC	$33,374.64	Vend Total
P.O. # 600072	OOD#7987511093	$8,985.48 P	PO Total
P.O. # 600997	OOD#5743662882	$8,985.48 P	PO Total

Batch Number 1	Current Payments	$2,935,724.29	Batch Total
F095	Y.A.L.E. SCHOOL EAST, INC	$33,374.64	Vend Total
P.O. # 602066	OOD#2183179576	$15,403.68 P	PO Total
6166	Y.A.L.E. SCHOOL INC.	$62,796.24	Vend Total
P.O. # 600073	OOD#3505915940	$8,453.34 P	PO Total
P.O. # 600074	OOD#5822316159	$8,453.34 P	PO Total
P.O. # 600569	OOD#8410671270	$9,258.42 P	PO Total
P.O. # 600571	OOD#6477430857	$9,258.42 P	PO Total
P.O. # 600572	OOD#1364632113	$8,855.88 P	PO Total
P.O. # 600573	OOD#7251885396	$9,258.42 P	PO Total
P.O. # 601181	OOD#2726391065	$9,258.42 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC	$25,858.14	Vend Total
P.O. # 600069	OOD#7527212616	$16,131.57 P	PO Total
P.O. # 601786	OOD#1833120186	$9,726.57 P	PO Total
I931	Y.A.L.E. SCHOOL WEST II, INC	$25,726.05	Vend Total
P.O. # 600399	OOD#6685189379	$8,575.35 P	PO Total
P.O. # 600400	OOD#3080697223	$8,575.35 P	PO Total
P.O. # 600401	OOD#5763700992	$8,575.35 P	PO Total
N450	Y.A.L.E. SCHOOL WEST, INC.	$9,586.29	Vend Total
P.O. # 600071	OOD#7200136016	$9,586.29 P	PO Total
6650	ZALLIE SUPERMARKETS	$1,983.62	Vend Total
P.O. # 601866	FOOD / SUPPLIES FOR CLASSES	$250.82	PO Total
P.O. # 601867	FOOD / SUPPLIES FOR CLASSES	$193.27 P	PO Total
P.O. # 601869	FOOD / SUPPLIES FOR CLASSES	$202.59 P	PO Total
P.O. # 601870	FOOD / SUPPLIES FOR CLASSES	$239.51 P	PO Total
P.O. # 601871	FOOD / SUPPLIES FOR CLASSES	$150.65 P	PO Total
P.O. # 602368	FOOD / SUPPLIES FOR CLASSES	$82.26 P	PO Total
P.O. # 602369	FOOD / SUPPLIES FOR CLASSES	$66.88 P	PO Total
P.O. # 602371	FOOD / SUPPLIES FOR CLASSES	$177.19 P	PO Total
P.O. # 602373	FOOD / SUPPLIES FOR CLASSES	$80.19 P	PO Total
P.O. # 602374	FOOD / SUPPLIES FOR CLASSES	$273.27	PO Total
P.O. # 602379	FOOD / SUPPLIES FOR CLASSES	$215.57 P	PO Total
P.O. # 602385	FOOD / SUPPLIES FOR CLASSES	$51.42 P	PO Total

Total for Report = $2,935,724.29

11.21.25

Vendor Bill List Winslow Twp School District

Batch Count = 1

11/21/25 08:46

Batch Number 3	Before/After School	$39,517.84	Batch Total
3729	ESS SUPPORT SERVICES, LLC	$38,244.84	Vend Total
P.O. # 602463	BASP AIDES-SPV THROUGH10/25	$19,158.06	PO Total
P.O. # 602685	BASP SUPV AIDES THROUGH 10-30	$19,086.78 P	PO Total
F459	ROGUE; ERIKA	$300.00	Vend Total
P.O. # 602561	BASP REFUND DUE TO SUBSIDY	$300.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	$973.00	Vend Total
P.O. # 602462	BASP PD BRKFST OCTOBER 25	$973.00	PO Total

Total for Report = $39,517.84

11.21.25

Vendor Bill List Winslow Twp School District

Batch Count = 1

11/21/25 08:47

Batch Number 4	Food Service	$1,001.46	Batch Total
4749	C J SPRINGFIELD SERVICES INC.	$865.00	Vend Total
P.O. # 602356	WINDOW ENVELOPES - FOOD SERV	$865.00	PO Total
2992	RICOH USA, INC.	$136.46	Vend Total
P.O. # 601858	COPIER LEASE - FOOD SERVICE	$136.46 P	PO Total

Total for Report = $1,001.46

11.21.25

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/20/25 14:14

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957707	11/05/25		6472	BLACKMAN; PHILIP		4,320.00
957708	11/05/25		6739	NIFTY FIFTYS		494.36
957709	11/05/25		7228	PARZANESE; MARIA		66.36
957710	11/05/25		F910	SPIRITWEAR EXPRESS		1,026.70
957711	11/05/25		Y015	WORLDS FINEST CHOCOLATE, INC.		925.00

Fund Totals

96	STUDENT ACTIVITY	$6,832.42
	Total for all checks listed	$6,832.42

11.21.25

Prepared and submitted by: _____ _____

Board Secretary Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/05/25 15:48

Starting date 11/12/2025 Ending date 11/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
151473	11/12/25		4275	PITTS; CHERYL L.		51.40

Fund Totals

11	GENERAL CURRENT EXPENSE	$51.40
	Total for all checks listed	$51.40

11.21.25

Prepared and submitted by: _____ _____

Board Secretary Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/19/25 09:52

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

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
900807	H	11/14/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	NOV 2025-015300	1,277,467.90

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,277,467.90
	Total for all checks listed	$1,277,467.90

11.21.25

Prepared and submitted by: _____ _____

Board Secretary Date

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTMS **Department:** Media Ctr **Date:** 11/3/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	security bars at entrance of		+20 yrs	non-functioning
	Media Center			

Location of items for disposal: _____

RECEIVED
NOV 12 2025
BUSINESS ADMINISTRATOR

Action to be taken to be determined by the Board Secretary:

☐ Deliver items to Building Supervisor to be destroyed.

☐ HOLD! Item will be sold at public sale.

☐ Hold for administrative review.

_____
Board Secretary

Signatures:

_____
Supervisor/Department Chair

_____
Principal

Theresa S. Clement
_____
Superintendent/Designee

RECEIVED
NOV - 5 2025
ASSISTANT SUPERINTENDENT

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.

EX

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Trenton Public School District

In the County of Mercer

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name John Shaw

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - Department of Education
Student Transportation Unit

Joint Transportation Agreement - To and From School

School Year: 2025-2026

Host District: Winslow Township Board of Education

Joiner District: Trenton Public School District

Joiner District To and From School Transportation Total for Per Diem Costs: $698.40

(A)
Term of the agreement (if other than the full school year)

(A) Start Date	(A) End Date	(B) Host District's Route Number	(C) Destination	(D) Contractor Code (If Applicable)	(E) Number of Host District Students	(F) Number of Joiner District Students	(G) Per Diem Cost	(H) Number of Days (autocalculates)	(I) Total Joiner Cost
9/2/2025	6/30/2026	WTMS.019	Winslow Township Middle School		38	1	$3.88	180	$698.40
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Vineland Public School District

In the County of Cumberland

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name John Shaw

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - Department of Education
Student Transportation Unit

Joint Transportation Agreement - To and From School

School Year: 2025-2026

Host District: Winslow Township Board of Education

Joiner District: Vineland Public School District

Joiner District To and From School Transportation Total for Per Diem Costs: $736.45

(A)
Term of the agreement (if other than the full school year)

(A) Start Date	(A) End Date	(B) Host District's Route Number	(C) Destination	(D) Contractor Code (If Applicable)	(E) Number of Host District Students	(F) Number of Joiner District Students	(G) Per Diem Cost	(H) Number of Days (autocalculates)	(I) Total Joiner Cost
10/27/2025	6/30/2026	S.004	Winslow Township School #4		36	1		143	$5.15
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Paterson Publis School District

In the County of Passaic

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name John Shaw

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - Department of Education
Student Transportation Unit

Joint Transportation Agreement - To and From School

School Year: 2025-2026

Host District: Winslow Township Board of Education

Joiner District: Paterson Publis School District

Joiner District To and From School Transportation Total for Per Diem Costs: $664.84

(A)
Term of the agreement (if other than the full school year)

(A) Start Date	(A) End Date	(B) Host District's Route Number	(C) Destination	(D) Contractor Code (If Applicable)	(E) Number of Host District Students	(F) Number of Joiner District Students	(G) Per Diem Cost	(H) Number of Days (autocalculates)	(I) Total Joiner Cost
9/4/2025	11/12/2025	WTHS.042	Winslow Township High School		40	1		44	$15.11
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Pemberton Public Schools

In the County of Burlington

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name John Shaw

Signature

Date

School Business Administrator Name Tyra McCoy Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

RECEIVED
NOV 20 2025
BUSINESS ADMINISTRATOR

State of New Jersey - Department of Education
Student Transportation Unit

Joint Transportation Agreement - To and From School

School Year: 2025-2026

Host District: Winslow Township Board of Education

Joiner District: Pemberton Public Schools

Joiner District To and From School Transportation Total for Per Diem Costs: $1,018.50

(A)
Term of the agreement (if other than the full school year)

(A) Start Date	(A) End Date	(B) Host District's Route Number	(C) Destination	(D) Contractor Code (If Applicable)	(E) Number of Host District Students	(F) Number of Joiner District Students	(G) Per Diem Cost	(H) Number of Days (autocalculates)	(I) Total Joiner Cost
9/9/2025	6/30/2026	WTHS.043	Winslow Township High School		25	1	$5.82	175	$1,018.50
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	

THE REGION'S NONPROFIT TECHNOLOGY CONSORTIUM

Cooperative Pricing System
Participation Agreement

This Agreement made and entered into this 25 day of November, 2025, by and between the NJEDGE.NET, INC. ("NJEdge" or the "Lead Agency") and Winslow Township School District, who desires to participate in the NJEdge Cooperative Pricing System known as EdgeMarket.

WITNESSETH

WHEREAS, *18A:18A-11, et seq.* authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, NJEdge is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution[1] in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include goods or services concerning educational technology systems and related services that two or more participating contracting units in the system agree can be purchased on a cooperative basis.

2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.

3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the Cooperative Pricing System and annually thereafter IN

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[1] A motion made, carried, and recorded in the written minutes of a business meeting of a board of education, shall be considered the same as a resolution.

JANUARY OF EACH SUCCEEDING YEAR publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:

(A) The name of Lead Agency soliciting competitive bids or informal quotations.

(B) The address and telephone number of Lead Agency.

(C) The names of the participating contracting units.

(D) The State Identification Code assigned to the Cooperative Pricing System.

(E) The expiration date of the Cooperative Pricing System.

4. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.

5. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.

6. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:

   (A) The quantities ordered for the Lead Agency's own needs, and

   (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.

7. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.

8. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.

9. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.

10. The provisions of Paragraphs 6, 7, 8, and 9 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shalt be on notice as to the respective responsibilities and liabilities of the participating contracting units.

11. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.

12. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.

13. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.

14. It is understood that all fees for each participating contracting unit are paid to the Lead Agency by the successful bidder as follows:

    - Supplies, materials, goods and services at 2% of sales.

    All fees are included within the bid price and are subject to change with new awards and notice to all cooperative members will be provided.

15. This Agreement shall become effective on November 25, 2025, subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect until April 16, 2028. Thereafter, this Agreement shall automatically renew so long as the registration renewal for the Cooperative Pricing System is approved by the Director of the Division of Local Government and unless any party to this Agreement shall give written notice of its intention to terminate its participation.

16. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the Cooperative Pricing System.

17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the Cooperative Pricing System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.

18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

By: _____
Samuel S. Conn, Ph.D.
President and Chief Executive Officer

FOR: _____

BY: _____