

Month / Year: Oct 31, 2021

12/09/21

EXHIBIT NO. X1B:1

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,710,894	210,941	28,921,835	2,892,184	(381,970)	-1.32%	2,510,214	3,274,153								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,239,592	14,683	18,254,275	1,825,428	(2,196,927)	-12.04%	(371,499)	4,022,354								
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, O.T., Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0.00%	0	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,166,183	25,539	1,191,722	119,172	0	0.00%	119,172	119,172								
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0.00%	0	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,733,035	38,665	7,771,700	777,170	2,921,200	37.59%	3,698,370	(2,144,030)								
29860	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,412,826	25,311	5,438,137	543,814	6,260	0.12%	550,074	537,554								
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,861	15,835	868,696	86,870	0	0.00%	86,870	86,870								
45300	Support Serv. - General Admin	11-000-230-XXX	1,608,249	17,922	1,626,171	162,617	0	0.00%	162,617	162,617								
46160	Support Serv. - School Admin	11-000-240-XXX	3,786,555	22,450	3,809,005	380,901	0	0.00%	380,901	380,901								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,244,385	10,442	2,254,827	225,483	0	0.00%	225,483	225,483								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,925,806	268,486	8,194,292	819,429	(58,251)	-0.71%	761,179	877,680								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	7,918,446	95,800	8,014,246	801,425	(170,746)	-2.13%	630,679	972,171								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,287,538	51,270	15,338,808	1,533,881	(272,144)	-1.77%	1,261,737	1,806,025								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds Res., 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	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0								
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		100,886,870	797,345	101,684,215	10,168,422	(152,577)	-0.15%	10,015,845	10,320,998								

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2021	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	1,571,192	157,119	152,577	9.71%	309,696	4,542								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	6,992,429	0	6,992,429	699,243	0	0.00%	699,243	699,243								
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	100	0	100	10	0	0.00%	10	10								
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		7,762,529	801,192	8,563,721	856,372	152,577	1.78%	1,008,949	703,795								
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	639,128	0	639,128	63,913	0	0.00%	63,913	63,913								
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		109,288,527	1,598,537	110,887,065	11,088,706	0	0.00%	11,088,706	11,088,706								

[Handwritten Signature]
 Date

School Business Administrator Signature

Winslow Twp School District

Transfers by Transfer Number

Start date 10/1/2021

End date 10/31/2021

TR#	Transfer Description	Amount	To Account	From Account
13405	10/01/21 Funds-personal lift for studen	4,792.50	12-000-219-732-000-10 NON-INSTRUCTIONAL	11-213-100-610-000-10 GENERAL SUPPLIES
13593	10/01/21 Cvr add'l tuition & Nursing	102,144.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		15,000.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		270,000.00	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	- - - - -
		350,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		15,000.00	- - - - -	11-000-262-420-000-17 CLEANING REPAIR & MAINT
		150,000.00	- - - - -	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		100,000.00	- - - - -	11-000-291-260-000-17 WORKER'S COMPENSATION
		172,144.00	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
		200,000.00	- - - - -	11-190-100-610-000-17 GENERAL SUPPLIES
		40,000.00	- - - - -	11-190-100-610-000-20 GENERAL SUPPLIES
		60,000.00	- - - - -	11-190-100-640-000-20 TEXTBOOKS
13420	10/04/21 Trf for Preschool Aides	72,900.00	20-218-200-329-000-01 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
		48,600.00	20-218-200-329-000-02 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
		72,900.00	20-218-200-329-000-03 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
		72,900.00	20-218-200-329-000-04 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
13423	10/06/21 Rental for FB light towers	3,000.00	11-402-100-440-402-08 RENTALS	11-402-100-500-402-08 PURCHASED SERVICES
13434	10/13/21 Trf for Tuition Contracts	147,665.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13489	10/15/21 Payroll 10-15-21 Transfers	266.64	11-110-100-101-000-01 KINDERGARTEN, EXTRA	
		99.99	11-110-100-101-000-02 KINDERGARTEN, EXTRA	
		316.64	11-120-100-101-000-01 GRADES 1-5, EXTRA	
		750.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	
		583.28	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		849.99	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
13457	10/19/21 Trf for Sensory Equip CST	5,995.00	12-213-100-730-000-10 SP ED INSTRUCTIONAL EQUI	11-213-100-610-000-10 GENERAL SUPPLIES
13466	10/20/21 Trf for CSI and Website	5,000.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	11-000-252-440-000-17 RENTALS
13467	10/20/21 Trf for School Medical Officer	3,500.00	11-000-213-300-000-17 PURCHASED PROF & TECHN S	11-000-211-800-000-17 ATTEND & SOCIAL WK
13468	10/20/21 Trf for CARL background checks	200.00	61-990-320-800-921-00 WCD B&A OTHER PURCH	61-990-320-300-921-00 WCD B&A PUR PROF SVC
13472	10/21/21 Trf for CO #1 Levy Construct	3,887.00	60-910-310-730-000-00 CAFETERIA EQUIPMENT	60-910-310-500-000-00 OTHER PURCHASED SERVICES
13477	10/26/21 Trf technology upgrade items	75,400.00	12-000-252-730-000-21 Equipment - IT/Info Tech	11-190-100-610-000-20 GENERAL SUPPLIES
13511	10/26/21 Ch 192/193 Adjustments	3,717.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -

TR#	Transfer Description	Amount	To Account	From Account
13511	10/26/21 Ch 192/193 Adjustments	4,185.00	20-508-100-320-000-00	192-193 NON PUB CORR SPE
13487	10/27/21 Trf for Staff PD in TTL II	10,435.00	20-272-200-300-000-00	TITLE II 21-22 - PURCH PROF
13493	10/29/21 Trf for tuition to other LEAs	162,000.00	11-000-100-563-000-10	TUITION TO CNTY VOC SCH
13504	10/29/21 PR 10-28-21 Trsf Extra Pays	2,071.20	11-000-222-104-099-01	BUDGET - LIBRARY
		99.99	11-110-100-101-000-01	KINDERGARTEN, EXTRA
		50.00	11-110-100-101-000-04	KINDERGARTEN, EXTRA
		1,066.66	11-120-100-101-000-01	GRADES 1-5, EXTRA
		200.00	11-120-100-101-000-02	GRADES 1-5, EXTRA
		300.00	11-120-100-101-000-04	GRADES 1-5, EXTRA
		500.00	11-120-100-101-000-05	GRADES 1-5, EXTRA
		700.00	11-130-100-101-000-05	GRADE 6, EXTRA
		2,071.20	- - - - -	11-120-100-101-099-01
		1,166.65	- - - - -	11-190-100-320-000-01
		200.00	- - - - -	11-190-100-320-000-02
		350.00	- - - - -	11-190-100-320-000-04
		1,200.00	- - - - -	11-190-100-320-000-05

2,184,206.74 Report Total

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$19,158,289.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,180,322.50
117	Maintenance Reserve Account		\$4,378,135.40
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$45,079,801.00

Accounts Receivable:

132	Interfund	\$515,457.61	
141	Intergovernmental - State	\$35,962,476.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,635,871.55	\$39,113,805.90

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$99,103,834.00	
302	Less revenues	(\$98,923,346.74)	\$180,487.26

Total assets and resources

\$118,090,841.55

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,100,952.07
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$7,715.99
	Total liabilities		\$5,108,668.06

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$61,446,754.06
761	Capital reserve account - July	\$10,180,322.50	
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	\$10,180,322.50
764	Maintenance reserve account - July	\$4,378,135.40	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,378,135.40
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$110,887,064.56	
602	Less: Expenditures	(\$23,134,661.22)	
	Less: Encumbrances	(\$61,446,754.06)	(\$84,581,415.28)
	Total appropriated		\$102,310,861.24

Unappropriated:

770	Fund balance, July 1		\$10,671,312.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$112,982,173.49
	Total liabilities and fund equity		<u>\$118,090,841.55</u>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$84,581,415.28	\$26,305,649.28
Revenues	(\$99,103,834.00)	(\$98,923,346.74)	(\$180,487.26)
Subtotal	<u>\$11,783,230.56</u>	<u>(\$14,341,931.46)</u>	<u>\$26,125,162.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$14,341,931.46)</u>	<u>\$26,125,162.02</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$14,341,931.46)</u>	<u>\$26,125,162.02</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$14,341,931.46)</u>	<u>\$26,125,162.02</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,125,162.02)</u>	<u>\$26,125,162.02</u>

Prepared and submitted by :


Board/Secretary


Date

Report of the Secretary to the Board of Education
Winslow Twp School District

EXHIBIT NO. XIB:2

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,364,508	0	54,364,508	54,404,054		(39,546)
00520	SUBTOTAL – Revenues from State Sources	44,494,923	0	44,494,923	44,494,923		0
00570	SUBTOTAL – Revenues from Federal Sources	244,403	0	244,403	24,369	Under	220,034
Total		99,103,834	0	99,103,834	98,923,347		180,487
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(171,028)	28,539,866	5,746,987	20,407,600	2,385,279
10300	Total Special Education - Instruction	10,987,815	20,590	11,008,405	1,869,476	7,426,658	1,712,271
11160	Total Basic Skills/Remedial – Instruct.	490,833	0	490,833	86,587	403,649	596
12160	Total Bilingual Education – Instruction	322,177	0	322,177	66,386	255,685	105
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	22,545	272,594	54,361
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	104,463	643,479	94,279
29180	Total Undistributed Expenditures - Instr	7,733,035	2,959,865	10,692,900	1,758,516	7,320,867	1,613,517
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	19,934	42,116	41,300
30620	Total Undistributed Expenditures – Healt	852,335	6,419	858,754	173,522	664,908	20,323
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(153,893)	1,917,057	354,235	1,306,800	256,021
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(2,048,940)	2,318,877	251,844	8,393	2,058,640
41660	Total Undist. Expend. – Guidance	1,198,597	0	1,198,597	280,311	900,008	18,278
42200	Total Undist. Expend. – Child Study Team	2,781,531	22,392	2,803,923	798,878	1,930,757	74,288
43200	Total Undist. Expend. – Improvement of I	768,361	15,835	784,196	330,969	398,755	54,472
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	6,260	479,773	115,348	207,030	157,395
44180	Total Undist. Expend. – Instructional St	84,500	0	84,500	6,069	34,317	44,115
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	323,893	238,913	1,063,365
46160	Support Serv. - School Admin	3,786,555	22,450	3,809,005	1,192,160	2,533,128	83,717
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	357,652	811,337	282,350
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	6,440	803,488	204,377	480,821	118,291
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	210,235	8,136,041	2,699,631	3,267,640	2,168,770
52480	Total Undist. Expend. – Student Transpor	7,918,446	(74,946)	7,843,500	1,174,226	2,630,918	4,038,356
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(220,874)	15,066,664	4,307,447	7,410,500	3,348,717
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	953,769	1,723,769	658,557	811,586	253,626
76260	Total Facilities Acquisition and Constru	6,992,429	0	6,992,429	0	629,815	6,362,614
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	639,128	0	639,128	230,649	408,479	0
Total		109,288,527	1,598,537	110,887,065	23,134,661	61,446,754	26,305,649

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	51,577,965	0	51,577,965	51,577,965		0
00150 10-1320 Tuition from LEAs Within State	2,705,943	0	2,705,943	2,705,943		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	71		(71)
00260 10-1910 Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	120,075		(49,475)
00420 10-3121 Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430 10-3131 Extraordinary Aid	200,000	0	200,000	200,000		0
00440 10-3132 Categorical Special Education Aid	3,528,089	0	3,528,089	3,528,089		0
00460 10-3176 Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470 10-3177 Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	244,403	0	244,403	24,369	Under	220,034
Total	99,103,834	0	99,103,834	98,923,347		180,487

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	695,261	0	695,261	695,261	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,284,413	550	1,284,963	239,461	1,045,469	33
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,028,948	1,062	10,030,010	1,960,286	8,069,105	619
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,704,183	700	5,704,883	1,125,526	4,579,357	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,592,003	0	7,592,003	1,469,424	6,122,579	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	1,246	8,754	0
02540 11-150-100-320 Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
03000 11-190-1__-106 Other Salaries for Instruction	13,000	0	13,000	3,859	9,141	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	1,033,480	(4,383)	1,029,097	0	1,280	1,027,817
03040 11-190-1__-340 Purchased Technical Services	181,700	23,400	205,100	1,390	10,354	193,356
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	174,838	(3,671)	171,167	38,777	79,138	53,252
03080 11-190-1__-610 General Supplies	1,411,828	(141,804)	1,270,024	196,852	280,648	792,524
03100 11-190-1__-640 Textbooks	564,661	(47,487)	517,174	13,912	201,776	301,486
03120 11-190-1__-8__ Other Objects	6,580	605	7,185	992	0	6,193
04500 11-204-100-101 Salaries of Teachers	1,336,604	0	1,336,604	281,147	1,055,458	0
04540 11-204-100-320 Purchased Professional-Educational Servi	408,800	0	408,800	21,924	0	386,876
04600 11-204-100-610 General Supplies	4,700	280	4,980	631	2,785	1,564
06000 11-209-100-101 Salaries of Teachers	327,256	0	327,256	54,463	272,793	0
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	0	121,500	4,654	0	116,846
06100 11-209-100-610 General Supplies	800	198	998	296	259	442
06500 11-212-100-101 Salaries of Teachers	983,174	0	983,174	219,340	763,835	0
06540 11-212-100-320 Purchased Professional-Educational Servi	218,700	0	218,700	9,855	0	208,845
06600 11-212-100-610 General Supplies	17,999	277	18,276	6,589	1,801	9,886
07000 11-213-100-101 Salaries of Teachers	5,943,353	0	5,943,353	1,101,972	4,841,381	0
07040 11-213-100-320 Purchased Professional-Educational Servi	704,700	0	704,700	26,285	0	678,416
07100 11-213-100-610 General Supplies	32,880	(165)	32,715	15,503	5,631	11,581

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	558,949	0	558,949	109,410	449,539	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	11,927	0	231,073
08600	11-216-100-6__	General Supplies	3,900	0	3,900	249	2,864	788
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	1,403	28,597	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	3,829	1,715	65,956
11000	11-230-100-101	Salaries of Teachers	490,237	0	490,237	86,587	403,649	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	321,877	0	321,877	66,192	255,685	0
12100	11-240-100-610	General Supplies	300	0	300	195	0	105
17000	11-401-100-1__	Salaries	294,000	0	294,000	22,545	271,455	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	0	1,139	36,861
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	0	15,000
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	582,583	0	582,583	46,725	535,858	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,170	103,170	7,678	42,559	52,933
17540	11-402-100-6__	Supplies and Materials	115,600	12,369	127,969	40,985	62,933	24,050
17560	11-402-100-8__	Other Objects	28,500	0	28,500	9,075	2,129	17,296
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(244,597)	315,179	0	311,266	3,913
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	301,203	565,027	62,696	479,575	22,756
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	(57,419)	1,164,887	11,062	78,854	1,074,972
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	326,121	1,160,582	103,068	1,057,514	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,634,558	7,198,237	1,581,691	5,353,786	262,760
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29160	11-000-100-569	Tuition – Other	249,117	0	249,117	0	0	249,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	19,734	42,116	0
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	200	0	41,300
30500	11-000-213-1__	Salaries	772,202	780	772,982	151,965	621,017	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	3,500	60,333	14,445	35,450	10,438
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
30580	11-000-213-6__	Supplies and Materials	22,900	2,139	25,039	7,113	8,441	9,485
40500	11-000-216-1__	Salaries	1,614,831	0	1,614,831	331,499	1,283,332	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(153,893)	301,226	22,736	23,288	255,202
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	181	819
41020	11-000-217-320	Purchased Professional – Educational Ser	4,367,817	(2,048,940)	2,318,877	251,844	8,393	2,058,640
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	0	1,035,985	230,481	805,504	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	0	137,642	47,715	89,927	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	5,570	0	5,570	866	1,732	2,973
41620	11-000-218-6__	Supplies and Materials	7,400	0	7,400	865	2,845	3,690
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(780)	2,376,585	664,092	1,712,494	0

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	311,805	0	311,805	104,093	207,712	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	366	154	29,480
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	1,732	3,463	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	23,172	74,197	28,596	6,935	38,666
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	163,958	321,172	0
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	64,533	0	64,533	21,510	43,023	0
43060	11-000-221-110	Other Salaries	12,000	0	12,000	0	12,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	6,010	9,983	5,507
43120	11-000-221-390	Other Purch. Professional & Technical Se	165,000	8,909	173,909	129,278	8,909	35,722
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	2,251	3,569	4,778
43160	11-000-221-6__	Supplies and Materials	6,720	5,426	12,146	5,426	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	301,009	2,071	303,080	104,591	198,490	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	145,800	0	145,800	0	0	145,800
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,554	3,692	13,246	2,399	4,797	6,050
43580	11-000-222-6__	Supplies and Materials	17,150	497	17,647	8,358	3,743	5,545
44060	11-000-223-110	Other Salaries	40,000	0	40,000	5,963	34,038	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	106	279	4,115
45000	11-000-230-1__	Salaries	327,717	0	327,717	109,439	218,278	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	37,767	218	162,015
45060	11-000-230-332	Audit Fees	80,000	0	80,000	45,000	0	35,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	9,919	3,786	76,750
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	4,290	0	19,110
45140	11-000-230-530	Communications/Telephone	501,232	5,716	506,948	55,036	6,346	445,567
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,199	0	11,301
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	31,864	3,100	69,686
45200	11-000-230-610	General Supplies	25,500	0	25,500	842	500	24,158
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	0	15,000	3,208	2,520	9,272
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,330	4,165	5,505
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	0	2,190,239	709,754	1,480,485	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	97,176	196,554	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	0	1,168,352	349,409	818,943	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	55,464	0	55,464	3,833	6,479	45,152
46120	11-000-240-6__	Supplies and Materials	55,800	22,450	78,250	17,241	28,728	32,282
46140	11-000-240-8__	Other Objects	22,470	0	22,470	14,746	1,940	5,784
47000	11-000-251-1__	Salaries	1,106,883	0	1,106,883	318,374	786,617	1,892
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	9,902	2,400	139,698

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	7,455	7,455	31,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	15,673	12,798	25,485
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	4,070	2,067	74,863
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,178	0	8,822
47500	11-000-252-1__	Salaries	209,939	0	209,939	69,979	139,960	0
47540	11-000-252-340	Purchased Technical Services	446,000	13,880	459,880	126,275	329,090	4,515
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	(7,440)	123,669	5,802	11,770	106,096
47580	11-000-252-6__	Supplies and Materials	10,000	0	10,000	2,321	0	7,679
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	189,748	569,748	193,202	268,912	107,634
49000	11-000-262-1__	Salaries	56,504	0	56,504	18,835	37,669	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	9,792	19,584	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(24,358)	3,980,842	1,279,698	2,650,143	51,000
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	67,150	64,944	192,906
49140	11-000-262-520	Insurance	525,000	87,000	612,000	611,800	8	193
49180	11-000-262-610	General Supplies	410,000	(19,256)	390,744	73,490	145,289	171,964
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	9,846	0	485,154
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	341,548	0	818,452
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.	295,000	61,925	356,925	71,406	11,915	273,604
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	6,603	4,133	1,440
51000	11-000-266-1__	Salaries	81,302	0	81,302	16,260	65,042	0
51060	11-000-266-610	General Supplies	51,000	0	51,000	0	0	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,611,622	0	2,611,622	542,746	2,068,875	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	0	271,140	94,757	176,383	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	11,672	13,954	49,374
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	0	314,200	898	0	313,302
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	17,323	311,741	30,036	66,375	215,330
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	2,000	0	323,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	10,980	990	38,030
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	0	814,000	5,080	159,585	649,336
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	0	860,000	189,652	72,983	597,365
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	800	300,800	148,710	27,378	124,712
52420	11-000-270-610	General Supplies	20,000	661	20,661	6,718	1,048	12,895
52440	11-000-270-615	Transportation Supplies	1,796,123	(93,730)	1,702,393	124,511	40,522	1,537,360
52460	11-000-270-8__	Other objects	26,083	0	26,083	6,466	2,825	16,792
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	183,768	0	592,920

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	10,504	0	239,496
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	277,692	316,937	205,371
71180	11-000-291-270	Health Benefits	11,330,850	(172,144)	11,158,706	3,801,726	7,042,293	314,687
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	27,977	0	122,023
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	5,780	51,269	1,024,221
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	38,869	38,869	3,456	35,413	0
74140	12-213-100-73_	Resource Room/Resource Center	0	5,995	5,995	0	5,995	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	8,888	8,888	4,793	4,096	0
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	0	8,092	8,092	0	8,092	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	5,352	5,352	0	5,352	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	112,771	112,771	0	107,457	5,314
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	12,065	12,065	12,065	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	31,186	31,186	6,619	24,567	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	5,599	5,599	5,599	0	0
75800	12-000-270-733	School Buses - Regular	550,000	626,026	1,176,026	626,026	521,688	28,312
75820	12-000-270-734	School Buses - Special	220,000	98,926	318,926	0	98,926	220,000
76040	12-000-400-334	Architectural/Engineering Services	2,031,578	0	2,031,578	0	629,815	1,401,763
76080	12-000-400-450	Construction Services	4,037,092	0	4,037,092	0	0	4,037,092
76200	12-000-400-800	Other Objects	897,716	0	897,716	0	0	897,716
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
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	639,128	0	639,128	230,649	408,479	0
Total			109,288,527	1,598,537	110,887,065	23,134,661	61,446,754	26,305,649

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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	\$447,109.40	
142	Intergovernmental - Federal	\$6,514,834.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,981,943.40

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$11,747,850.33	
302	Less revenues	(\$1,829,841.72)	\$9,918,008.61

Total assets and resources

\$16,899,952.01

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$96,058.22
421	Accounts payable		\$48,432.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$658,599.44
	Other current liabilities		\$500,229.98
	Total liabilities		\$1,303,319.70

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,022,826.67
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$17,075,427.65	
602	Less: Expenditures	(\$1,478,795.34)	
	Less: Encumbrances	(\$4,022,826.67)	(\$5,501,622.01)
	Total appropriated		\$11,573,805.64
			\$15,596,632.31
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$15,596,632.31
	Total liabilities and fund equity		<u>\$16,899,952.01</u>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,075,427.65	\$5,501,622.01	\$11,573,805.64
Revenues	(\$11,747,850.33)	(\$1,829,841.72)	(\$9,918,008.61)
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,671,780.29</u>	<u>\$1,655,797.03</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,671,780.29</u>	<u>\$1,655,797.03</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,671,780.29</u>	<u>\$1,655,797.03</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,671,780.29</u>	<u>\$1,655,797.03</u>
Less: Adjustment for prior year	(\$5,327,577.32)	(\$5,327,577.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,655,797.03)</u>	<u>\$1,655,797.03</u>

Prepared and submitted by :


Board Secretary

12.17.21
Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	61,105	571,105	61,105	Under	510,000
00770	Total Revenues from State Sources	932,086	176,049	1,108,135	886,234	Under	221,901
00830	Total Revenues from Federal Sources	2,696,623	6,676,726	9,373,349	187,241	Under	9,186,108
0083A	Other	695,261	0	695,261	695,261		0
	Total	4,833,970	6,913,880	11,747,850	1,829,842		9,918,009

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	91,689	91,689	41,929	12,926	36,833
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	129,844	517,876	52,000
86380	Total Support Services	593,485	0	593,485	58,010	50,319	485,155
88000	Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020	Nonpublic Auxiliary Services	80,866	15,468	96,334	4,340	0	91,994
88060	Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080	Nonpublic Technology Initiative	2,007	1,605	3,612	0	3,499	113
88140	Other	12,320	5,280	17,600	4,790	10,413	2,397
88740	Total Federal Projects	2,924,090	12,124,104	15,048,194	1,239,881	3,422,983	10,385,330
	Total	4,833,970	12,241,458	17,075,428	1,478,795	4,022,827	11,573,806

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	510,000	0	510,000	0	Under	510,000
00740 20-1___ Other Revenue from Local Sources	0	61,105	61,105	61,105		0
00760 20-3218 Preschool Education Aid	472,108	0	472,108	472,108		0
00765 20-32__ Other Restricted Entitlements	459,978	176,049	636,027	414,126	Under	221,901
00775 20-441[1-6] Title I	1,214,717	132,277	1,346,994	0	Under	1,346,994
00780 20-445[1-5] Title II	101,338	151,898	253,236	31,532	Under	221,704
00785 20-449[1-4] Title III	17,962	9,902	27,864	0	Under	27,864
00790 20-447[1-4] Title IV	71,037	17,134	88,171	0	Under	88,171
00803 20-4409 ARP - IDEA Preschool	0	20,842	20,842	0	Under	20,842
00804 20-4419 ARP - IDEA Basic	0	245,408	245,408	0	Under	245,408
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	124,638	Under	1,197,722
00810 20-4430 Vocational Education	46,358	24,501	70,859	6,330	Under	64,529
00814 20-4540 ARP - ESSER	0	5,927,938	5,927,938	0	Under	5,927,938
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	0		0
00823 20-4534 CRRSA Act - ESSER II	0	0	0	0		0
00825 20-4___ Other	132,595	(62,918)	69,677	24,741	Under	44,936
00835 20-5200 Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
Total	4,833,970	6,913,880	11,747,850	1,829,842		9,918,009

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	91,689	91,689	41,929	12,926	36,833
84200 20-475-___-___ Student Activity Fund	510,000	0	510,000	0	0	510,000
85000 20-218-100-101 Salaries of Teachers	647,720	0	647,720	129,844	517,876	0
85080 20-218-100-6__ General Supplies	52,000	0	52,000	0	0	52,000
86020 20-218-200-103 Salaries of Program Directors	36,000	0	36,000	4,533	31,467	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	28,718	0	28,718	9,866	18,852	0
86140 20-218-200-200 Personnel Services – Employee Benefits	258,967	0	258,967	28,714	0	230,253
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	0	267,300	14,897	0	252,403
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86360 20-218-200-8__ Other Objects	1,500	0	1,500	0	0	1,500
88000 20-501-___-___ Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	80,866	15,468	96,334	4,340	0	91,994
88060 20-509-___-___ Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080 20-510-___-___ Nonpublic Technology Initiative	2,007	1,605	3,612	0	3,499	113
88140 20-___-___-___ Other	12,320	5,280	17,600	4,790	10,413	2,397
88500 20-___-___-___ Title I	1,214,717	346,574	1,561,291	272,154	501,214	787,922
88520 20-___-___-___ Title II	69,806	204,275	274,081	6,761	59,435	207,885
88540 20-___-___-___ Title III	17,962	19,975	37,937	13,246	0	24,691
88560 20-___-___-___ Title IV	71,037	58,332	129,369	85,370	0	43,999
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,112,616	214,639	1,327,255	214,752	834,070	278,432
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	245,408	245,408	17,200	180,621	47,587
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	20,842	20,842	0	0	20,842

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88678	20-477-___-___ CARES Act Education Stabilization Fund	0	703,128	703,128	297,033	287,401	118,694
88700	20-___-___-___ Other	437,952	124,662	562,614	119,520	236,260	206,834
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	213,844	637,829	3,107,574
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	0	0	254,084
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
88713	20-487-___-___ ARP-ESSER Grant Program	0	5,927,938	5,927,938	0	686,153	5,241,785
Total		4,833,970	12,241,458	17,075,428	1,478,795	4,022,827	11,573,806

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,280,116.18
102 - 106	Cash Equivalents		\$0.00
111	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	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$5,384,705.18</u>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$388,221.02
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,539,228.37	
602	Less: Expenditures	(\$154,523.19)	
	Less: Encumbrances	(\$388,221.02)	(\$542,744.21)
	Total appropriated		\$5,384,705.18

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,384,705.18
	Total liabilities and fund equity		<u>\$5,384,705.18</u>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,539,228.37	\$542,744.21	\$4,996,484.16
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Less: Adjustment for prior year	(\$5,539,228.37)	(\$5,539,228.37)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,996,484.16)</u>	<u>\$4,996,484.16</u>

Prepared and submitted by :


 Board Secretary

12.17.21
 Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,520,042	2,520,042	154,523	388,221	1,977,298
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	154,523	388,221	4,996,484

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	154,523	388,221	1,977,298
89080	30-000-4__-45_ Construction Services	0	3,019,186	3,019,186	0	0	3,019,186
Total		0	5,539,228	5,539,228	154,523	388,221	4,996,484

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$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		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending October 31, 2021

EXHIBIT NO. X18:3

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 24,366,764.22	\$ 5,553,785.63	\$ 10,762,260.36	\$ 19,158,289.49
Capital Reserve	10,179,702.95	619.55		10,180,322.50
Maintenance Reserve	4,377,868.95	266.45		4,378,135.40
2 Special Revenue Fund - Fund 20	-	763,964.03	763,964.03	-
3 Capital Projects Fund - Fund 30	3,390,943.47		110,827.29	3,280,116.18
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)	<u>\$ 42,315,279.59</u>	<u>\$ 6,318,635.66</u>	<u>\$ 11,637,051.68</u>	<u>\$ 36,996,863.57</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	641,662.98	316,313.29	208,351.08	749,625.19
8 Cafeteria Online- Enterprise Fund	4,710.90	5,423.35		10,134.25
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,112,532.49</u>	<u>45,132.51</u>	<u>73,052.30</u>	<u>1,084,612.70</u>
10 Total Enterprise Fund	<u>1,758,906.37</u>	<u>366,869.15</u>	<u>281,403.38</u>	<u>1,844,372.14</u>
11 Total Governmental and Enterprise Funds	<u>\$ 44,074,185.96</u>	<u>\$ 6,685,504.81</u>	<u>\$ 11,918,455.06</u>	<u>\$ 38,841,235.71</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	490,923.81	5,362,069.34	5,827,407.89	25,585.26
14 Payroll - Fund 91	1,999.00	2,978,890.70	2,978,881.70	2,008.00
15 Fiscal Agent -LCCR High School - 95	30,023.58		341.70	29,681.88
16 Student Activities Fund 96	82,274.92	38,796.82	24,128.65	96,943.09
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>605,221.31</u>	<u>8,379,756.86</u>	<u>8,830,759.94</u>	<u>154,218.23</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 44,679,407.27</u>	<u>\$ 15,065,261.67</u>	<u>\$ 20,749,215.00</u>	<u>\$ 38,995,453.94</u>

Prepared by:
 Date: 11/29/21

J. Majer Patrat

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XI B:6

Page 1 of 13
12/17/21 11:44

1006	A BEKA BOOK INC.	\$4,811.50 Vend Total
P.O. #	200757 SJCA-Non Public	\$4,811.50
1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$8,010.00 Vend Total
P.O. #	201071 OOD#2721579030	\$2,670.00 P
P.O. #	201072 OOD#7520032130	\$2,670.00 P
P.O. #	201073 OOD#6634917288	\$2,670.00 P
1034	ACADEMIC THERAPY PUBLICATIONS, INC.	\$165.00 Vend Total
P.O. #	201876 OT assessment kit	\$165.00
8325	ALARMS BY SAFE-TECH	\$2,534.70 Vend Total
P.O. #	200021 ANNUAL ALARM MONITORING	\$2,534.70 P
7153	ALLEN; GREGORY	\$110.00 Vend Total
P.O. #	202548 Chains - Football (V)	\$55.00
P.O. #	202553 Chains - Football (V)	\$55.00
K353	ALMEYDA; ELIZABETH	\$46.00 Vend Total
P.O. #	202464 CDL REIMBURSEMENT	\$46.00
9125	AMERICAN LAWN IRRIGATION INC.	\$800.00 Vend Total
P.O. #	201580 MS & HS FIELD WINTERIZATION	\$800.00
1205	ARCHBISHOP DAMIANO SCHOOL	\$57,046.48 Vend Total
P.O. #	200260 OOD#6693951524	\$5,182.44 P
P.O. #	200261 OOD#4742835621	\$5,182.44 P
P.O. #	200262 OOD#5782570959	\$5,182.44 P
P.O. #	200265 OOD#8905427722	\$5,182.44 P
P.O. #	200918 OOD#3435371829	\$8,222.44 P
P.O. #	201661 OOD#4356086441	\$15,547.32 P
P.O. #	201709 OOD#9587507514	\$12,546.96 P
1206	ARCHWAY PROGRAMS INC.	\$18,086.98 Vend Total
P.O. #	202300 OOD#3329154358	\$9,530.43 P
P.O. #	202301 OOD#5282014836	\$5,840.55 P
P.O. #	202357 Transportation	\$873.00
P.O. #	202358 Transportation	\$145.50
P.O. #	202359 Transportation	\$970.00
P.O. #	202360 Transportation	\$727.50
1240	ATCO CLEANERS	\$495.00 Vend Total
P.O. #	202242 HS/ MUSIC	\$495.00
1250	ATLANTIC CITY ELECTRIC	\$57,542.16 Vend Total
P.O. #	202619 NOVEMBER 2021 MS & HS	\$35,412.80
P.O. #	202666 NOVEMBER 2021 ELECTRIC	\$22,129.36
0865	ATLANTIC INVESTIGATIONS, LLC	\$93.00 Vend Total
P.O. #	202480 PRE EMPLOYMENT TESTING	\$93.00



1313	BANCROFT NEURO HEALTH	\$53,528.07 Vend Total
P.O. #	200171 OOD#1937158923	\$11,418.00 P
P.O. #	200172 OOD#5018134468	\$5,444.60 P
P.O. #	200174 OOD#7961406124	\$7,778.00 P
P.O. #	200177 OOD#9517603085	\$11,418.00 P
P.O. #	200592 OOD#7641850770	\$11,938.00 P
P.O. #	201070 OOD#4664296933	\$5,531.47 P

8424	BARTRAM; MICHAEL	\$110.00 Vend Total
P.O. #	202494 Chains - Football (V)	\$55.00
P.O. #	202582 Chains - Football (V)	\$55.00

1352	BAYADA HOME HEALTH CARE, INC.	\$34,460.00 Vend Total
P.O. #	202195 Nursing Services	\$1,035.00
P.O. #	202196 Nursing Services	\$956.25
P.O. #	202261 Nursing Services	\$1,581.25
P.O. #	202264 Nursing Services	\$1,866.25
P.O. #	202266 Nursing Services	\$1,248.75
P.O. #	202267 Nursing Services	\$1,136.25
P.O. #	202268 Nursing Services	\$978.75
P.O. #	202269 Nursing Services	\$1,117.50
P.O. #	202311 Nursing Services	\$1,867.50
P.O. #	202312 Nursing Services	\$806.25
P.O. #	202313 Nursing Services	\$877.50
P.O. #	202466 SUBSTITUTE NURSE FOR 11/1-11/3	\$728.75
P.O. #	202511 Nursing Services	\$1,856.25
P.O. #	202512 Nursing Services	\$765.00
P.O. #	202513 Nursing Services	\$1,203.75
P.O. #	202514 Nursing Services	\$1,507.50
P.O. #	202516 Nursing Services	\$481.25
P.O. #	202517 Nursing Services	\$1,837.50
P.O. #	202519 Nursing Services	\$1,210.00
P.O. #	202520 Nursing Services	\$930.00
P.O. #	202596 SCHOOL 2 SUB NURSE PMT	\$2,805.00
P.O. #	202623 Nursing Services	\$440.00
P.O. #	202624 Nursing Services	\$1,485.00
P.O. #	202625 Nursing Services	\$1,677.50
P.O. #	202626 Nursing Service	\$1,811.25
P.O. #	202627 Nursing Services	\$1,878.75
P.O. #	202628 Nursing Services	\$371.25

6873	BECKER COMMUNICATIONS	\$4,000.00 Vend Total
P.O. #	201633 Non-Public Services	\$4,000.00

1376	BELMONT AND CRYSTAL SPRINGS	\$117.01 Vend Total
P.O. #	202295 water and cooler rental	\$29.29
P.O. #	202462 WATER	\$38.20
P.O. #	202618 ADMIN BUILDING	\$20.06
P.O. #	202647 cooler rental and water	\$29.46

Vendor Bill List
Current Payments

Winslow Twp School District

0820	BENECARD SERVICES, LLC	\$174,348.73 Vend Total
P.O. #	200441 PRESCRIPTION BENEFITS 21/22	\$174,348.73 P
8837	BERRY; CODY GEORGE	\$102.00 Vend Total
P.O. #	202525 Official - Football (V)	\$102.00
D532	BLAKE; PEBBLES	\$1,440.00 Vend Total
P.O. #	202447 NOVEMBER & ADJ OCTOBER TRANS	\$1,440.00
3393	BLOCK LINE SYSTEMS	\$2,245.39 Vend Total
P.O. #	202717 NOVEMBER 2021	\$2,245.39
1456	BONNIE BRAE	\$7,980.00 Vend Total
P.O. #	200923 OOD#7445482135	\$7,980.00 P
1473	BOWMAN & CO	\$17,500.00 Vend Total
P.O. #	202282 AUP PROCEDURES - RETRO CALCS	\$17,500.00
A371	BRAUNGART INVESTORS, LLC	\$252.00 Vend Total
P.O. #	202763 PLANT & CONTAINERS AT BOE	\$252.00
1508	BROOKFIELD ACADEMY	\$1,399.36 Vend Total
P.O. #	202404 Professional Services	\$306.11
P.O. #	202405 Professional Services	\$743.41
P.O. #	202613 Professional Services	\$262.38
P.O. #	202616 Professional Services	\$87.46
1510	BROOKFIELD ELEMENTARY	\$10,191.41 Vend Total
P.O. #	200178 OOD#1897780132	\$10,191.41 P
4387	BSN SPORTS, LLC	\$467.69 Vend Total
P.O. #	201002 girls basketball	\$122.28
P.O. #	201112 Equipment - Girls Soccer	\$281.09
P.O. #	201629 Equipment - Boys Tennis	\$64.32
G639	BULLARD; COURTNEY	\$4,500.00 Vend Total
P.O. #	201713 TITLE IX COMPLIANCE SOFTWARE	\$4,500.00
D307	CAIRA; MARK	\$102.00 Vend Total
P.O. #	202581 Official - Football (V)	\$102.00
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$11,115.12 Vend Total
P.O. #	202483 PL 192/193 OCTOBER 2021	\$4,867.08
P.O. #	202484 OTservfor SJCA,NPschool	\$602.70
P.O. #	202687 PL 192/193 NOVEMBER 2021	\$5,645.34
1635	CAMDEN COUNTY M.U.A.	\$21,648.00 Vend Total
P.O. #	201277 SEWER SERVICE (4) QUARTERS	\$21,648.00 P
8017	CAMPBELL; SCOTT A.	\$102.00 Vend Total
P.O. #	202583 Official - Football (V)	\$102.00

1713	CASCADE SCHOOL SUPPLIES, INC	\$67.61 Vend Total
P.O. #	250264 Fine Art Supplies	\$67.61
1732	CDW GOVERNMENT INC.	\$364.64 Vend Total
P.O. #	202133 TechSuppliesforSpEdClassroom	\$130.54
P.O. #	202422 Paper Poster	\$165.52
P.O. #	202435 technology	\$68.58
1788	CHERRY HILL TWP. BOARD OF ED	\$3,439.80 Vend Total
P.O. #	202349 OOD#8075042280	\$3,439.80 P
6778	CLARK SR.; ROBERT	\$150.00 Vend Total
P.O. #	202575 Assignors Fee for Baseball	\$150.00
1880	COMCAST	\$5,294.88 Vend Total
P.O. #	202752 NOVEMBER NETWORK SERVICES	\$5,294.88
1881	COMCAST CABLE	\$257.16 Vend Total
P.O. #	200139 DIGITAL ADAPTERS ADMIN	\$22.53 P
P.O. #	200142 DIGITAL ADAPTERS SCH# 3	\$22.53 P
P.O. #	202481 SERVICE AT BUS GARAGE	\$189.57
P.O. #	202569 DIGITAL ADAPTER NOV 2021 #4	\$22.53
1895	CONCEPTUAL GLASS AND SHOWER DOOR	\$95.00 Vend Total
P.O. #	202223 BUS #58	\$95.00
C870	CONNELLY; DAVID	\$55.00 Vend Total
P.O. #	202577 Chains - Football (V)	\$55.00
E283	CONSULTING AND MUNICIPAL ENGINEERS, LLP	\$15,958.00 Vend Total
P.O. #	201050 EST. FOR SERVICES FOR SCH #4	\$175.00 P
P.O. #	201346 HS TENNIS COURT RESURFACE	\$4,419.00 P
P.O. #	201347 ADMIN PARKING LOT	\$688.00 P
P.O. #	201348 MS PARKING LOT	\$10,676.00 P
1915	COOLAHAN; KIM	\$82.00 Vend Total
P.O. #	202529 Official - Field Hockey (V)	\$82.00
1941	COURIER-POST - LEGAL	\$65.08 Vend Total
P.O. #	201842 PUBLIC NOTICE HEALTH INS BROKR	\$65.08
2094	DELTA DENTAL PLAN OF NJ	\$305.74 Vend Total
P.O. #	202378 COBRA OCTOBER 2021	\$305.74
2233	DUNPHY; KEVIN	\$91.05 Vend Total
P.O. #	202495 MileageReimburseforNov2021	\$91.05
2234	DURAND ACADEMY INC	\$4,981.05 Vend Total
P.O. #	202302 OOD#2146915620	\$4,981.05 P
0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	202417 WEBSITE CONTENT MGMT-JANUARY	\$550.00

3729	ESS SUPPORT SERVICES, LLC	\$202,877.07 Vend Total
P.O. #	202505 TA'S&NIA'S PARTAL OCT/NOV 2021	\$192,152.26
P.O. #	202560 BUS AIDES PARTIAL OCT 2021	\$10,724.81
F026	EVANS; ANTHONY	\$55.00 Vend Total
P.O. #	202492 Chains - Football	\$55.00
F888	FARMTEK	\$610.20 Vend Total
P.O. #	200112 Environmental STEM	\$610.20
M291	FERNSLER; JOHN	\$102.00 Vend Total
P.O. #	202580 Official - Football (V)	\$102.00
A197	FIRST CHILDREN LEARNING SERVICES, LLC	\$45,395.75 Vend Total
P.O. #	202690 BehaviorConsult&therapyNov21	\$45,395.75
A949	FLEETWOOD; SHAWN	\$102.00 Vend Total
P.O. #	202507 Official - Football (V)	\$102.00
2483	FOLSOM ELEMENTARY SCHOOL DISTRICT	\$3,829.20 Vend Total
P.O. #	201962 OOD#5990475337	\$3,829.20 P
2486	FORAN; STEPHANIE	\$2,440.00 Vend Total
P.O. #	202531 Tuition Reimbursement	\$2,440.00
2517	FRANKLIN TRAILERS INC.	\$1,867.60 Vend Total
P.O. #	201561 SERVICE FOR DISTRICT PLOWS	\$1,867.60 P
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$9,484.15 Vend Total
P.O. #	200193 OOD#3204832491	\$9,484.15 P
2587	GARFIELD PARK ACADEMY	\$55,837.17 Vend Total
P.O. #	200133 OOD#3900558995	\$5,938.02 P
P.O. #	200140 OOD#7179529752	\$5,938.02 P
P.O. #	200141 OOD#9182270030	\$5,938.02 P
P.O. #	200196 OOD#5059536631	\$5,938.02 P
P.O. #	200257 OOD#3208267024	\$5,938.02 P
P.O. #	200259 OOD#7674124613	\$8,620.02 P
P.O. #	200921 OOD#4481662331	\$8,620.02 P
P.O. #	202303 OOD#7880649309	\$8,907.03 P
2605	GENERAL CHEMICAL AND SUPPLY	\$50,944.55 Vend Total
P.O. #	201178 CUSTODIAL SUPPLIES	\$27,208.05
P.O. #	201473 CUSTODIAL SUPPLIES	\$22,060.50
P.O. #	202255 Non-Public-SJCA	\$1,676.00
U172	GENERAL HEALTHCARE RESOURCES INC.	\$3,108.00 Vend Total
P.O. #	202363 ServiceRendforOT	\$2,220.00
P.O. #	202689 OT services rendered	\$888.00
X105	GERMANA; TOM	\$102.00 Vend Total
P.O. #	202521 Official - Football (V)	\$102.00

17

2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$18,144.00 Vend Total
P.O. #	201542 OOD#3639301713	\$280.00 P
P.O. #	201543 OOD#7726096352	\$280.00 P
P.O. #	201544 OOD#4810635287	\$280.00 P
P.O. #	201545 OOD#9708347217	\$280.00 P
P.O. #	201546 OOD#5315995523	\$280.00 P
P.O. #	201547 OOD#3453070610	\$280.00 P
P.O. #	201548 OOD#2714970509	\$280.00 P
P.O. #	201549 OOD#6264819586	\$280.00 P
P.O. #	201550 OOD#1359832532	\$3,976.00 P
P.O. #	201551 OOD#7873470641	\$3,976.00 P
P.O. #	201552 OOD#4090696781	\$3,976.00 P
P.O. #	201554 OOD#9065472826	\$3,976.00 P

2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$8,761.50 Vend Total
P.O. #	201265 OOD#1580415940	\$796.50 P
P.O. #	201266 OOD#9646221749	\$796.50 P
P.O. #	201267 OOD#2836151424	\$796.50 P
P.O. #	201268 OOD#2011913510	\$796.50 P
P.O. #	201269 OOD#3456374205	\$796.50 P
P.O. #	201270 OOD#7940667476	\$796.50 P
P.O. #	201271 OOD#8196272734	\$796.50 P
P.O. #	201272 OOD#9925482438	\$796.50 P
P.O. #	201273 OOD#6985596819	\$796.50 P
P.O. #	201274 OOD#2313378225	\$796.50 P
P.O. #	201275 OOD#9776530379	\$796.50 P

0673	GRANT; ANDRE	\$102.00 Vend Total
P.O. #	202491 Official - Football (V)	\$102.00

J909	GREEN DRAGON HYDROPONICS	\$1,000.00 Vend Total
P.O. #	200192 science - greenhouse	\$1,000.00

E752	HAHN; RICH	\$102.00 Vend Total
P.O. #	202578 Official - Football (V)	\$102.00

2765	HALE TRAILER BRAKE & WHEEL INC.	\$11,876.00 Vend Total
P.O. #	201865 BOX TRUCK REPAIR	\$11,876.00

*229	HAWKINS, DIANE R.	\$95.74 Vend Total
P.O. #	202554 MileageReimburseforNov2021	\$95.74

2858	HENRY SCHEIN INC.	\$321.17 Vend Total
P.O. #	250327 Health and Trainer Supplies	\$321.17

A936	HERSHEY; TIMOTHY	\$55.00 Vend Total
P.O. #	202576 Chains - Football (V)	\$55.00

8815	HOFFMAN SERVICES INC.	\$600.00 Vend Total
P.O. #	201332 ANNUAL LIFT INSPECTION	\$600.00

2911	HOLLYDELL SCHOOL	\$37,175.40 Vend Total
P.O. #	200147 OOD#8006275479	\$8,175.60 P
P.O. #	200154 OOD#2798838133	\$8,175.60 P
P.O. #	200155 OOD#6019065987	\$12,648.60 P
P.O. #	200157 OOD#1386752386	\$8,175.60 P
K537	HOOVER TRUCK CENTERS, INC	\$932.20 Vend Total
P.O. #	103390 BATTERY	\$932.20
7013	JABLONOSKI; BERNADETTE	\$82.00 Vend Total
P.O. #	202526 Official - Field Hockey (V)	\$82.00
7012	JABLONOSKI; DENNIS	\$102.00 Vend Total
P.O. #	202549 Official - Football (V)	\$102.00
3058	JACK ROBINSON WASTE DISPOSAL	\$625.00 Vend Total
P.O. #	202442 DUMPSTER RENTAL	\$625.00
8915	JD SOUND & VIDEO	\$495.00 Vend Total
P.O. #	202234 Cafeteria Video Service	\$495.00
3222	KINGSWAY LEARNING CENTER	\$162,827.60 Vend Total
P.O. #	200267 OOD#5408799379	\$9,555.60 P
P.O. #	200271 OOD#3736940744	\$9,555.60 P
P.O. #	200273 OOD#3051056748	\$9,555.60 P
P.O. #	200274 OOD#9113498395	\$6,115.60 P
P.O. #	200275 OOD#5482898118	\$6,115.60 P
P.O. #	200277 OOD#9459685894	\$9,555.60 P
P.O. #	200279 OOD#4526117206	\$9,555.60 P
P.O. #	200280 OOD#2933089955	\$6,115.60 P
P.O. #	200285 OOD#4644975825	\$6,115.60 P
P.O. #	200286 OOD#7442043899	\$9,555.60 P
P.O. #	200287 OOD#5359059487	\$9,555.60 P
P.O. #	200288 OOD#1878798523	\$6,115.60 P
P.O. #	200290 OOD#1357789617	\$6,115.60 P
P.O. #	200291 OOD#9920043411	\$6,115.60 P
P.O. #	200292 OOD#4603548134	\$9,555.60 P
P.O. #	200294 OOD#3467389636	\$6,115.60 P
P.O. #	200296 OOD#6878474384	\$6,115.60 P
P.O. #	200299 OOD#9331610218	\$9,555.60 P
P.O. #	200318 No SID in system	\$9,555.60 P
P.O. #	200555 No SID#	\$6,115.60 P
P.O. #	202307 OOD#4786253533	\$6,115.60 P
D971	KRAEMER; BRIAN	\$55.00 Vend Total
P.O. #	202506 Chains - Football (V)	\$55.00
3270	KURZ; ELLEN	\$80.00 Vend Total
P.O. #	202436 DOT PHYSICAL REIMBURSEMENT	\$80.00

3287	LAKESHORE LEARNING MATERIAL	\$2,791.72 Vend Total
P.O. #	200447 Carpets, wobble chairs, tables	\$2,791.72
D457	LAN ASSOCIATES	\$18,000.00 Vend Total
P.O. #	103914 Renovations A-Wing High School	\$450.00 P
P.O. #	200705 HVAC UPGRADES	\$17,550.00 P
B226	LAWLER; MATTHEW J.	\$102.00 Vend Total
P.O. #	202508 Official - Football (V)	\$102.00
3332	LEARNING A-Z	\$216.00 Vend Total
P.O. #	201829 LicensReadingProgMD@HS	\$216.00
6336	LEGACY TREATMENT SERVICES, INC.	\$17,777.60 Vend Total
P.O. #	200152 OOD#7468018903	\$10,732.80 P
P.O. #	200203 OOD#3377466390	\$7,044.80 P
7641	MANNION; MARGARET	\$82.00 Vend Total
P.O. #	202488 Official - Field Hockey (V)	\$82.00
K201	MATTHEW; ADRIAN	\$102.00 Vend Total
P.O. #	202544 Official - Football (V)	\$102.00
A545	McCOY; ELIJAH	\$102.00 Vend Total
P.O. #	202523 Official - Football (V)	\$102.00
3655	MEDCO SUPPLY CO.	\$149.40 Vend Total
P.O. #	250329 Health and Trainer Supplies	\$149.40
V327	MEDINA; SHERYL	\$80.00 Vend Total
P.O. #	202458 DOT PHYSICAL REIMURSEMENT	\$80.00
6653	MJ CORPORATE SALES INC.	\$9,550.00 Vend Total
P.O. #	103797 StoryWalk Stands	\$9,550.00
3749	MOLINOWSKI; DAN	\$29.75 Vend Total
P.O. #	202534 CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75
3758	MONROE TWP PUBLIC SCHOOLS	\$4,560.05 Vend Total
P.O. #	202308 OOD#2638786025	\$4,560.05 P
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$11,103.33 Vend Total
P.O. #	200676 OOD#5821447055	\$11,103.33 P
3837	MUSIC & ARTS CENTER INC.	\$992.27 Vend Total
P.O. #	200569 Garton Instruments	\$860.00
P.O. #	200649 Nancy Jan-Orchestra	\$132.27
3839	MUSIC IN MOTION	\$64.95 Vend Total
P.O. #	250495 Music	\$64.95
A343	NEW JERSEY MOTOR VEHICLE COMMISSION	\$400.00 Vend Total
P.O. #	202460 REGISTRATIONS	\$400.00

A343	NEW JERSEY MOTOR VEHICLE COMMISSION	\$400.00 Vend Total
P.O. #	202460 REGISTRATIONS	\$400.00
3999	NEW JERSEY SCHOOLS INSURANCE GROUP	\$5,068.75 Vend Total
P.O. #	202473 INSURANCE	\$5,068.75
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$200.00 Vend Total
P.O. #	202711 PROFESSIONAL DEVELOPMENT	\$200.00
4016	NJSCHOOL JOBS.COM	\$250.00 Vend Total
P.O. #	202254 JOB POSTING FOR 21/22SY	\$150.00
P.O. #	202388 JOB POSTING- INTERIM AP	\$50.00
P.O. #	202407 SCHOOL NURSE AT SCHOOL NO. 2	\$50.00
7782	NJSIAA	\$20.00 Vend Total
P.O. #	202487 Single/Double Fee for Tennis	\$20.00
Z424	PEMBERTON SUPPLY COMPANY LLC	\$525.00 Vend Total
P.O. #	202385 TRANSPORTATION OFFICE MOUNTS	\$525.00
4266	PINELAND LEARNING CENTER	\$20,466.00 Vend Total
P.O. #	200148 OOD#1703062003	\$9,162.00 P
P.O. #	200150 OOD#3871925640	\$5,652.00 P
P.O. #	201555 OOD#8579546987	\$5,652.00 P
4273	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$312.00 Vend Total
P.O. #	201152 POSTAGE MACHINE BOE & HS 21/22	\$312.00 P
Z273	PRINCETON HEALTHCARE SYSTEM	\$520.00 Vend Total
P.O. #	202673 Professional Services	\$520.00
4349	PROBASCO; MICHAEL A.	\$102.00 Vend Total
P.O. #	202490 Official - Football (V)	\$102.00
4398	QUINN; JOSEPH F.	\$63.00 Vend Total
P.O. #	202555 Clock - Football (V)	\$63.00
4452	REAL REGIONAL ENRICHMENT LEARNING CENT	\$2,730.00 Vend Total
P.O. #	200554 OOD#3196874515	\$2,730.00 P
4456	REALLY GOOD STUFF, LLC	\$1,931.65 Vend Total
P.O. #	202396 S/R-Title I Supplies for #1	\$1,931.65
2992	RICOH USA, INC.	\$14,620.58 Vend Total
P.O. #	200080 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	200176 COPIER LEASE 21/22 CONTRACT	\$13,568.77 P
P.O. #	200340 COPIER LEASE 21-22 BA/HR	\$312.84 P
P.O. #	202037 COPIER OVERAGES ASST SUP & ABA	\$106.75
P.O. #	202397 COPIER RENTAL SEPT to DEC 2021	\$564.92
P.O. #	202729 COPIER OVERAGES BOE	\$40.30

Vendor Bill List
Current Payments

Winslow Twp School District

C412	RIGGINS, INC	\$1,512.16 Vend Total
P.O. #	202732 FUEL OIL MS & BUS GARAGE	\$1,512.16
S785	RISPO; NICHOLAS	\$55.00 Vend Total
P.O. #	202515 Chains - Football (V)	\$55.00
C586	ROBERT H. HOOVER & SONS INC	\$359.62 Vend Total
P.O. #	202518 BUS #33	\$359.62
N604	SACCOCCIA; RICH	\$102.00 Vend Total
P.O. #	202579 Official - Football (V)	\$102.00
4690	SADOWSKI; ED	\$126.00 Vend Total
P.O. #	202493 Clock - Football (V)	\$63.00
P.O. #	202547 Clock - Football (V)	\$63.00
4752	SCANTRON CORPORATION	\$305.50 Vend Total
P.O. #	201979 Scantron Sheets	\$305.50
4774	SCHILLIG; JANET	\$82.00 Vend Total
P.O. #	202527 Official - Field Hockey (V)	\$82.00
4796	SCHOOL HEALTH CORPORATION	\$397.03 Vend Total
P.O. #	202128 nurse supplies	\$299.46
P.O. #	202329 ice packs for nurse	\$97.57
4810	SCHOOL SPECIALTY, LLC	\$9,395.31 Vend Total
P.O. #	102911 Flags	\$131.88
P.O. #	200443 student chairs	\$1,313.70
P.O. #	202258 TOY order TOY School 3	\$12.53
P.O. #	250000 General Classroom Supplies	\$3,662.80
P.O. #	250013 General Classroom Supplies	\$80.99
P.O. #	250016 General Classroom Supplies	\$90.66
P.O. #	250019 General Classroom Supplies	\$88.99
P.O. #	250020 General Classroom Supplies	\$98.67
P.O. #	250029 General Classroom Supplies	\$95.45
P.O. #	250058 General Classroom Supplies	\$98.83
P.O. #	250103 General Classroom Supplies	\$97.87
P.O. #	250130 General Classroom Supplies	\$98.20
P.O. #	250207 General Classroom Supplies	\$2,446.22
P.O. #	250266 Fine Art Supplies	\$985.46
P.O. #	250401 Special Needs	\$93.06
R213	SEA BOX INC.	\$700.00 Vend Total
P.O. #	200073 CONTAINER RENTAL	\$700.00 P
6656	SHEPPARD; ANDREA	\$85.00 Vend Total
P.O. #	202542 Official - Girls Soccer (V)	\$85.00
4899	SHEPPARD; ARTHUR	\$85.00 Vend Total
P.O. #	202543 Official - Girls Soccer (V)	\$85.00

Vendor Bill List
Current Payments

Winslow Twp School District

5066	SOUTH JERSEY GAS	\$20,914.81 Vend Total
P.O. #	202570 NOVEMBER 2021 GAS SERVICE	\$20,914.81
5083	SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$175.00 Vend Total
P.O. #	202155 Fee for SJTCA Awards Dinner	\$175.00
5127	SPORTS PARADISE	\$110.00 Vend Total
P.O. #	201415 BASEBALL	\$110.00
5121	SPORTSMAN'S	\$576.00 Vend Total
P.O. #	201597 Equipment - Boys Lacrosse	\$576.00
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$1,069.59 Vend Total
P.O. #	200302 guidance	\$0.00
P.O. #	201890 SUPPLIES BUSINESS OFFICE	\$178.88
P.O. #	202209 copy paper	\$774.75
P.O. #	202238 History Supplies	\$115.96
P.O. #	250349 Office/Computer Supplies	\$0.00
6380	STAR PEDIATRIC HOME CARE AGENCY	\$34,657.50 Vend Total
P.O. #	202197 Nursing Services	\$6,667.50
P.O. #	202198 Nursing Services	\$5,585.00
P.O. #	202199 Nursing Services	\$4,887.50
P.O. #	202713 Nursing Services	\$6,830.00
P.O. #	202714 Nursing Services	\$5,453.75
P.O. #	202715 Nursing Services	\$5,233.75
U750	STORAKO; CHRISTINE	\$279.00 Vend Total
P.O. #	201971 prof dev	\$279.00
Q299	TAGMIRE; CAROLYN	\$790.00 Vend Total
P.O. #	202743 Tuition Reimbursement	\$790.00
5279	TANNER NORTH JERSEY INC.	\$6,095.93 Vend Total
P.O. #	102430 curriculum office	\$6,095.93
5286	TARS & STRIPES	\$30,770.00 Vend Total
P.O. #	200055 LINE STRIPING FOR THE DISTRICT	\$30,770.00
F111	THE LITTLE SIGN COMPANY, INC.	\$320.00 Vend Total
P.O. #	200451 Student Dismissal tags	\$320.00
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$24.16 Vend Total
P.O. #	202235 PubNot RFP Awards	\$24.16
J998	TINSLEY; BRIAN	\$102.00 Vend Total
P.O. #	202499 Official - Football (V)	\$102.00
5583	TOUCHDOWN CLUB OF SOUTH JERSEY	\$100.00 Vend Total
P.O. #	202389 Membership Dues for TCOSJ	\$100.00

Vendor Bill List
Current Payments

Winslow Twp School District

5661	TROXELL COMMUNICATIONS INC.	\$1,067.57 Vend Total
P.O. #	104407 Monitor for cameras	\$1,067.57
0181	VERIZON FIOS	\$269.00 Vend Total
P.O. #	202567 FIOS GIGABIT INTERNET NOV	\$269.00
0123	VERIZON WIRELESS	\$539.12 Vend Total
P.O. #	202565 11/24/021 THROUGH 12/23/21	\$539.12
7397	VISCIANO; TRACY	\$1,260.00 Vend Total
P.O. #	202540 NOVEMBER TRANSPORTATION	\$1,260.00
5845	VISION SERVICE PLAN - (EA)	\$9,092.19 Vend Total
P.O. #	202380 COBRA OCTOBER 2021	\$86.95
P.O. #	202444 VISION BENEFITS DECEMBER 2021	\$9,005.24
5864	W. W. GRAINGER INC.	\$19,952.31 Vend Total
P.O. #	200804 MAINTENANCE SUPPLIES	\$9,300.81
P.O. #	201164 MAINTENANCE SUPPLIES	\$10,651.50
5866	W.B. MASON CO, INC	\$268.50 Vend Total
P.O. #	250296 Fine Art Supplies	\$268.50
5910	WASHINGTON TWP. PUBLIC SCHOOLS	\$5,585.20 Vend Total
P.O. #	201395 OOD#551564734	\$1,749.40 P
P.O. #	201862 OOD#8698164652	\$2,015.20 P
P.O. #	201863 OOD#2170990237	\$1,820.60 P
5973	WESTERN PSYCHOLOGICAL SERVICES	\$862.00 Vend Total
P.O. #	201399 TestingmaterialsSpeech	\$862.00
6065	WINSLOW TOWNSHIP	\$13,125.00 Vend Total
P.O. #	201573 Police Coverage - Volleyball	\$367.50
P.O. #	201577 Police Coverage for Football	\$1,890.00
P.O. #	201736 Police Coverage for Football	\$3,150.00
P.O. #	201802 Police Coverage for Football	\$1,050.00
P.O. #	201902 Police Coverage for Football	\$367.50
P.O. #	202118 Police Coverage for Football	\$3,307.50
P.O. #	202156 Police Coverage for Football	\$2,940.00
P.O. #	202486 Police Coverage - Volleyball	\$52.50
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$300.00 Vend Total
P.O. #	202121 CATERING SERVICES BOE NOV 2021	\$300.00
6091	WIRELESS ELECTRONICS INC.	\$250.00 Vend Total
P.O. #	201849 BUS 6 CAMERA INSTALL	\$250.00
6107	WOLCOTT; MICHAEL	\$102.00 Vend Total
P.O. #	202552 Official - Football (V)	\$102.00
6110	WOLFINGTON BODY CO INC	\$13,958.96 Vend Total
P.O. #	201138 BRAKE UNIT	\$3,340.04

6110	WOLFINGTON BODY CO INC	\$13,958.96 Vend Total
P.O. #	201733 TENSIONER; BASE	\$444.44
P.O. #	201853 BUS PUMP	\$64.98
P.O. #	202059 TIE ROD; VALVE	\$115.84
P.O. #	202060 CALIPER; HOSE	\$277.52
P.O. #	202080 hubcaps; belts; locks; valve..	\$1,143.14
P.O. #	202082 VALVE KIT; DUCT KIT	\$414.62
P.O. #	202083 BLEEDER KIT	\$9.15
P.O. #	202113 FITTINGS	\$141.42
P.O. #	202220 PARTS	\$1,025.96
P.O. #	202221 FILTERS	\$172.80
P.O. #	202248 OIL FILTERS	\$241.92
P.O. #	202250 HANDLE	\$144.12
P.O. #	202342 INJECTORS; KIT; SENSOR	\$3,412.05
P.O. #	202344 HOSES	\$74.20
P.O. #	202345 WINDOW PANEL	\$948.39
P.O. #	202346 PUMP ASSY	\$1,988.37
		\$102.00 Vend Total
6123	WOOD; MARK A.	
P.O. #	202510 Official - Football (V)	\$102.00
		\$6,348.78 Vend Total
O882	XTEL COMMUNICATIONS, INC.	
P.O. #	202620 INTERNET/PHONE SERVICE DEC	\$6,348.78
		\$18,685.93 Vend Total
6166	Y.A.L.E. SCHOOL INC.	
P.O. #	200206 OOD#2352069365	\$6,338.02 P
P.O. #	201318 OOD#1832576676	\$6,338.02 P
P.O. #	201539 OOD#4356798312	\$6,009.89 P
		\$5,810.40 Vend Total
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	
P.O. #	200317 OOD#1833120186	\$5,810.40 P
		\$35.93 Vend Total
6158	ZAMS INC	
P.O. #	201371 softball	\$35.93
	Total for batch =	\$1,467,008.46

Handwritten signature and date: 12/17/21

0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC	\$300.00 Vend Total
P.O. #	200018 ANNUAL KITCHEN CLEANING	\$300.00 P
F681	CHEFS DEPOT, INC.	\$77,386.22 Vend Total
P.O. #	104579 2021 FOOD SERVICE EQUIPMENT	\$77,386.22
B190	FIRE AND SECURITY TECHNOLOGIES	\$700.00 Vend Total
P.O. #	200014 KITCHEN HOOD INSPECTION	\$700.00 P
2992	RICOH USA, INC.	\$186.82 Vend Total
P.O. #	200339 COPIER/PRINTER SODEXO	\$156.42 P
P.O. #	202726 COPIER OVERAGES CHARGES SODEXO	\$30.40
6560	SODEXO INC. & AFFILIATES	\$34,594.96 Vend Total
P.O. #	202229 BANQUET & CATERING SEP 2021	\$480.00 P
P.O. #	202230 BANQUET & CATERING OCT 2021	\$413.00
P.O. #	202694 PAPER PRODUCTS NOV	\$5,159.16
P.O. #	202695 BOTTLED WATER SEP-NOV	\$28,542.80
Total for batch =		\$113,168.00

Handwritten: 12-17-21

5051 ESS NORTHEAST, LLC
P.O. # 202590 BASP Nov payroll

\$20,234.15 Vend Total
\$20,234.15
\$20,234.15

Total for batch =

12-17-21

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956742	12/07/21		0849	FIRST WAY FUNDRAISING GROUP LLC		592.48
956743	12/07/21		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		71.00
956744	12/07/21		6642	WORLD CLASS VACATIONS		17,050.00
956745	12/16/21		3810	MR. GREEN JEANS, INC.		510.00

Fund Totals

96	STUDENT ACTIVITY	\$18,223.48
	Total for all checks listed	\$18,223.48

[Handwritten signature]
12.17.21

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 12/15/2021 Ending date 12/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900578	H 12/15/21		4018	NJSHBP	ID#16800 DEC	341.70
900579	H 12/15/21		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 DECEMBER	862,913.55

Fund Totals

11	GENERAL CURRENT EXPENSE	\$862,913.55
95	TRANSITION	\$341.70
	Total for all checks listed	\$863,255.25

ds
12.17.21

Prepared and submitted by: _____ Date _____
Board Secretary

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Kitchen Date: 11/18/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	deli slicer	0116	15	working

Location of items for disposal: school 1 kitchen

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:

Colleen Lelick
Supervisor/Department Chair

Principal

Superintendent/Designee

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.



**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: School 2 Department: Kitchen Date: 11/18/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	deli slicer	003009 000332	15	working

Location of items for disposal: school 2 kitchen

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:

Colleen Sullivan
Supervisor/Department Chair

Principal

Superintendent/Designee

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.



**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: School 3 Department: Kitchen Date: 11/18/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	deli slicer	002804 0655	15	working

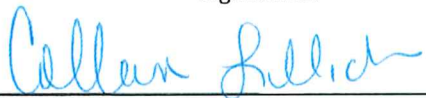
Location of items for disposal: school 3 kitchen

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

Superintendent/Designee

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



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Winslow #3 Department: Library Date: 9/1/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
3000+	Outdated Library books		20+ yrs.	damaged, pages missing

Location of items for disposal: _____

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

RECEIVED

AUG 27 2021

ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Signatures: _____

Supervisor/Department Chair
Samela Gillet Floyd

Principal
Wendy Caran 8/31/21
Superintendent/Designee

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.

RECEIVED

SEP - 1 2021

**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: School 4 Department: kitchen Date: 11/18/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	deli slicer	000280 005588		working

Location of items for disposal: food service warehouse

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:

Colleen Lillard

Supervisor/Department Chair

Principal

Superintendent/Designee

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.



**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: School 5 Department: kitchen Date: 11/18/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	deli slicer	002004 000115		working

Location of items for disposal: school 5 kitchen

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:

Colleen Lillie

Supervisor/Department Chair

Principal

Superintendent/Designee

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.



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: kitchen Date: 11/18/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	deli slicer	000095		working

Location of items for disposal: school 6 kitchen

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

Superintendent/Designee

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.



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Middle School Department: kitchen Date: 11/18/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	cold food table	08/01-206009	15	working
1	2 door refrigerator	001-396 000036	15	working
1	hot food table	005-270	15	working
1	hot food table	005275	15	working
1	warming cabinet	001-394 000038	15	not working
1	2 door glass refrigerator	000037	15	not working

Location of items for disposal: middle school kitchen

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. *Working Items*
- Hold for administrative review.

Board Secretary

Signatures:

Colleen Lillard

Supervisor/Department Chair

Principal

Superintendent/Designee

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.

